#### ANNUAL DISTRICT MEETING

## Beelmantown Central School District

#### July 14th, 1959

The Annual School District Meeting of the inhabitants of Central School District No.1, Towns of Reekmantown, Plettsburgh, Chazy and Altona, Clinton County, was held in the Gymnasium of the Beekmantown Central School, Beekmantown, N. Y., on Tuesday, July 14th, 1959, at 7:30 P. M., EDST.

The meeting was called to order by Temporary Chairman Sidney Duquette at 7:32 P. M., who then read the official call of meeting as advertised in the Flattsburgh Press-Republican four times prior to the meeting in accordance with the State Equcation Law, Section 2004.

Mr. Ducuette then asked for noninations for permanent chair-

A motion was made by John P. Glasgow and seconded by Frank R. Landmesser nominating Dr. Barl Harlan permanent chairman of the meeting.

As no other nominations were offered, a voice vote was taken and Dr. Harlan was unanimously elected permanent chairman of the meeting.

Chairman Harlan then proceeded with the business of the meet- ing.

Resolution by: Edgar R. Fenfield

Thet authorization be given for the Chairman to appoint the necessary Assistant Clerks and Inspectors of election.

Sec<u>onded by</u>: Thomas Conroy

Resolution adopted by voice vote.

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Chairman Herlan then appointed the following inspectors of election:

Thomas Conroy Frank Winter John Glasgow Frank Landmesser

The four appointed then named John Glasgow Chief Inspector.

Clerk Mary D'Gregory then read the 'Qualifications of Voters'.

The Annual Financial Report for the School year 1958-59 was then read in detail by the Clerk.

The anticipated Fudget for the School year 1959-60, including estimated receipts and expenditures, and Fropositions No.1 & 2 to be voted upon and added to the Budget if voted affirmatively. were also read by the Clerk.

#### Resolution by: Frank Winter

That the Budget for the school year 1959-60 in the total amount of 974.234.00, and Propositions Nos.1 & 2. be approved as read and submitted for vote by ballot.

Se<u>conded by</u>: John Glasgow Resolution adopted unanimously by voice vote.

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

### Res<u>olution</u> by: Gwendolyn Barber

That the ballot for the election of Eoard Members be accepted as read and submitted for vote.

Resolution adopted by voice vote.

Seconded by: Thomas Conroy

Chairman Harlan then announced that voting would proceed by ballot. and declared the polls open for voting at 7:53 P.M. EDST.

#### 化最近新日本化学作为人生产的成份应用来选定通信或《表示。

After determining that all elegible voters present who wished to vote had voted, the Chairman declared the nells closed at 8:15 P.M.

Immediately upon the closing of the polls, the inspectors of election proceeded with the counting of the ballots and the canvass of the votes.

The results of the voting and report of the election were given to the Chairman at 8:20 P.M., who announced the results as follows:

29

#### ELECTION OF MEMBERS OF FOARD OF EDUCATION:

Registered voters: Total votes cast :

-	Votes	CASI	j,	•	λ <b>ή</b>	For a	ter	<u>m of f</u> i	ve ya	ears		
						Edgar	₽.	Penfiel	1:	<u>29</u>	votes	
						Kathr	m (	rube	:			ballots
		For	a	term of one	yr.:	Harold	1 L	ick	:	29	votes	

As there were no opposing candidates. Edgar Penfield and Kathryn Grube were declared elected for a term of five years, and Harold Luck for a term of one year to succeed themselves on the Foard of Education.

RESOLUTION FOR ADOPTION OF THE BUDGET:

Registered voters:	20	AYES: 29
Total votes cast :	29	NOES: 0

#### FROPOSITION NO.1:

'RESOLVED, that the Foerd of Education of Central School District No.1, Towns of E elementown, Plattsburgh, Chazy and Altona, Clinton County, is hereby authorized to expend a sum of 21,500 or so much thereof as may be necessary, to provide transportation for district resident pupils who attend a school for retarded children in or adjacent to the Beekmentown Central School District, and to authorize the Foerd of Education to add this amount to the annual budget for the school year 1959-60.'

Registered voters:	29	AYES: 26
Total votes cast :	29	NOES: 3

FROFOSITION NO. 2:

'RESCIVED, that the Board of Education of Central School District No.1, Towns of Beekmantown. Plattsburgh. Chazy and Altona, Clinton County, is hereby authorized to expend a sum of \$2,500 or so much thereof as may be necessary, to provide Student Accident Insurance for all students attending the Beekmantown Central School, and to authorize the Foari of Education to add this amount to the annual budget for the school year 1959-60.'

Registered voters:	29	AYES:	23
Total votes cast :	29	NOES:	6

The three above resolutions were declared duly adopted.

#### Resolution by: Virgil luck

That the results of the voting be accepted as reported and arnounced by the Chaiman.

-3-

Pesalution adopted by voice vote.

Seconded by: Frank Landmesser

Mr. Arthur Remadotle, R.F.D.41, Flattsburgh, ther asked for and was strented permission to speak.

He asked to offer a motion that the School District transmort yuils to the Merrisonville farechial School. Yr. Renadette was told by the Chairman that his motion was out

of order, afterwhich be asked for a motion for adjournment.

A motion for adjournment was made at 8:26 P. M. by Gwendolyn Earber, seconded by Virgil Luck, and so carried.

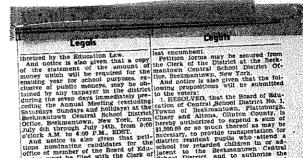
ATTEST: Mary & Albugary' School District Clerk

Earl Harlan

DATED: \_\_\_\_\_ July 14th, 1959

to sig

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en that peti-iates for the Board of Edu-

a housed is also given that peri- internary, to howne transported nominating candidates for the store of the Board of Zdi-an must be filed with the Clerk should be the Beekmantown District not later than July 145. School District, and to aution School District, and to aution the Board of Zducation 5 year 150-60, that the Beek 1 on the Board spin-term to fill action to Contral School District for the series of the School District, and to aution the Board of Zducation 5 year 150-60, that the Board of the School District for the series of the School District School District action of Contral School District School District Towns and Altona, Clinton Contral School District the School District the series and Altona, Clinton Con-tral the series of the School District series and Altona, Clinton Con-tral the series of the series and School District action of School District action (School District School District Scho inty.

authorized to en on st much th ary, to provide S once for all studen narate office and for a own the smou perifetori is required to no-candidate to each space in anumance for all students httennics and the perifetorial school, and the school school school, and the school school school, and the school school school, and the school school school school school school the school Education Annual Budy

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	THE UNIVERSITY OF	THE STATE OF NEW YO	RK	
	DIVISION OF BCHOO	CATION DEPARTMENT		
	AL	BANY 1		
Name of district	ekmentown Centrel		Clinton	
	Town of Cokashtown	_		
Type of district (check	医白氨氨基 急起的 人名金利	ona	isory aistrict	
1 ype of aistrict (check	e one) 🗋 Central 🔲 Union Fr	ree 🔲 Common	a dan Aristo	
I	ANNUAL SCI	HOOL BUD	GET†	
FOR USE I	N VILLAGE, CENTRAL, UNION F			S
	19	)5960		
	-	EDULE A		
	Expenditures as Estima	ted by Board of	Education	
	•	-		
BUDGET ITEMS		TENTATIVE BUDGI	ET FINAL BUDGE s_13,836	an statistics Statistics
		458,304	458,304	rive (* 1997) Alexandria Alexandria
		06,700	<u>ర</u> ం, 700	
Maintenance of plant	••••••	6,900	6 <b>,</b> 900	
Auxiliary agencies	• • • • • • • • • • • • • •		118,100	
Fixed charges	••••••		72,165	
I. Total current ex	penses	\$732,005	<u>\$ 736,005</u>	
	••••••	104,779	162,779	
- •	••••••		<u></u>	<u> </u>
•		<u>\$7543434</u>	\$ <u>978</u> ,736	
	to be on hand July I, 1960 for use d	aring 50,000	40,000	<b>**</b>
V. Money to be trans	sferred to Repair Reserve Fund			***
‡VI. Money to be trans	sferred to Capital Reserve Fund			****
	litures, balance and transfers - Schedule		\$ <u>974,234</u>	
	upon which this budget is based are to b		1	
BUDGET, RESOLUT	ION: Resolved, That the Board	and Altons	District Number	, Town(s)
	nojalic			
in the County(ies) of		4-1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	d the sums set forth above in the to 			
	**** to the Capital		-	A. S. A. S. LANSER, J.
necessary tax therefor.	to the capital	reserve i and during the	e senioù year 1959-00 and	to levy the
Ayes	Data of Se	heal Manting	July 14.	1050
	Date of St		74ale	
NoesO	[Signe	d]Chair	July 14, Harlan man of Annual Meeting	••••••
		maria	rk of Annual Meeting	
with the clerk of the boa	budget, completely filled in, shall be a rd of education and with the principal	of the district. All super	of schools. Copies abould intendents shall forward one	also be filed copy to the
Division of School Busin	ness Management, State Education D r such a transfer may be made the vo trict Superintendent should be consult	epartment.	그는 것 같은 것 같은 것 같은 것 같이 있다.	1.
Reserve Fund. The Dist Bf140-D58-4000(43308)*	trict Superintendent should be consult	ea.		
	コンビート 見たい 花 ふんとうかかい 人口			이는 것은 것은 것을 가셨다.

	GENERAL II	NFORMATION		
TYPE OF ORGANIZATION (please ch	eck): 8-4		Other	
ESTIMATE FOR 1959-60		BUILDING	INFORMATION	
ENROLLMENT, SEPTEMBER 30	140	- · · · · · · · · · · · · · · · · · · ·	NUMBER OF BUILDINGS	TOTAL PUPIL CAPACITY
Kindergarten, ½ day	169	<b>G</b> ( ) <b>W</b> ( )	1	1,250
Kindergarten, full day		Grades K-12 Grades K-6	Ĩ	220
Grades 1-6	906	Grades 7-12		
Grades 7-12	2	Grades 7-9		
Postgraduates	1,549	Grades 10-12		
Total enrollment		Grades K-8		
		Grades 9-12		
AVERAGE DAILY ATTENDANCE	151.86	One-room schools		
Kindergarten, ½ day		Other (Itemize)		
Kindergarten, full day	857.85			in the second
Grades 1-6	439.99	•••••••••••••••••••••••••••••••••••••••		
Grades 7-12			2	1,470
Postgraduates	1,449,70	Total		
Total average daily attendance				
Teachers, Grades K-12 <sup>1</sup>	<b>.</b>	salary for each		
NUMBER OF NONINSTRUCTIONAL STA	FF 6			
	4	What is the rate of pay for subst		
Custodians	28	Grades K-6		er of states are a
Maintenance personnel		Grades 7–12		<u> </u>
Maintenance personnel	3			1. A.
Maintenance personnel		Estimated number of dame of total	ner sheepen in 1650	
Maintenance personnel	7 14	Estimated number of days of teach Grades K-6		-60: 156
Maintenance personnel	57	Grades K-6		-60: 156 124
Maintenance personnel Bus drivers and mechanics. Clerks and stenographers School lunch personnel Others Total noninstructional personnel	57		·····	124
Maintenance personnel	57 2,518,335	Grades K-6 Grades 7-12 Outstanding bonded indebtedness,	·····	-60: 156 124 ,190,000
Maintenance personnel	57 2,518,336 3,933,232	Grades K-6 Grades 7-12 Outstanding bonded indebtedness, June 30, 1960 <sup>3</sup> Outstanding indebtedness of form	er \$	124
Maintenance personnel Bus drivers and mechanics. Clerks and stenographers School lunch personnel Others Total noninstructional personnel Assessed valuation of property. Full valuation of property <sup>2</sup> .	57 2,518,335	Grades K-6 Grades 7-12 Outstanding bonded indebtedness, June 30, 1960 <sup>3</sup> Outstanding indebtedness of form districts	er \$	124
Maintenance personnel	57 2,518,336 3,933,232	Grades K-6 Grades 7-12 Outstanding bonded indebtedness, June 30, 1960 <sup>3</sup> Outstanding indebtedness of form	er \$	124
Maintenance personnel	2,518,336 3,933,232 218,459 15,70	Grades K-6 Grades 7-12 Outstanding bonded indebtedness, June 30, 1960 <sup>3</sup> Outstanding indebtedness of form districts Indebtedness for school buses, June 30, 1960 Temporary indebtedness, June 30	er \$	124
Maintenance personnel	2,518,336 3,933,232 218,459 15,70	Grades K-6 Grades 7-12 Outstanding bonded indebtedness, June 30, 1960 <sup>3</sup> Outstanding indebtedness of form districts Indebtedness for school buses, June 30, 1960 Temporary indebtedness, June 30	er \$	124

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	edgær Code	TENTATIVE BUDGET	FINAL BUDGET
School elections	2:1	<u>s 400</u>	s 400
Board of Education : Clerk's salary	2:2	3,836	3,836
-	2:2	1,800	1.800
Treasurer's salary Collector's salary (if on salary basis)	2:2	750	750 NOVE PLANE
• • • • • • • • • • • • • • • • • • • •	2:2	1,000	1.000
Legal fees, auditing etc Other expenses (supplies, travel etc.)	2:3	2,000	2,000
· · · · · · · · · · · · · · · · · ·	2:6 2:10	***	
	2:10	600	600
Other expenses of attendance service (supplies,		50	50
·····	2:11 2:12	3,400	3,400
Village superintendencies:			
Superintendent's salary	2:7	1995) 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197 - 197	
Deputy and assistant superintendents' salaries	2:7		
Office assistants' salaries	2:7		
Other expenses of superintendent's office 2	:8-9	2.2. 0.2.	
Total - General Control		\$ 13,836	<u>\$ 13,836</u>
		······································	
INSTRUCTIONAL SERVICES – REGULAR DAY SCHOOLS			
Supervision and administration:		\$	\$
Salaries of Principals <sup>1</sup>	3:3	21,700	21,700
Assistant principals and supervisors <sup>2</sup>	3:1	11,854	21,000
Clerical and other help	3:4	3,000	11,854
Other expenses (include supplies, travel etc.). $\begin{cases} 3\\3 \end{cases}$	:2 :5-8	208,550	<u>3,000</u>
Salaries of teachers: Grades K-6	3:9	153,650	208,550
Salaries of teachers: Grades 7-12	3 :9	8.000	153,650
Salaries of substitutes	3:9	13,650	000 <u>8</u>
Textbooks	3:10	10,500	13,650
Supplies used in instruction*	3 :11		10,500
Cooperative board (service expenses)	3:12	# • • • •	
County vocational board	3:12	****	
Tuition to other districts : Grades K-6	3 :13		
Tuition to other districts: Grades 7-12	3:13		
Other expenses of instruction <sup>4</sup>	3:14	4,400	4,400
Total — Instructional Services for		456,304	<b>455,304</b>
Regular Day Schools		\$	<u> </u>
Instructional Services — Special Schools <sup>5</sup>			
Salaries of principals and supervisors 3:	:1, 3	\$00	\$500
Salaries of office assistants	3:4	1,200	
Salaries of teachers	3:9	~ _ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	<b>1,200</b>
Textbooks	3:10	300	
Supplies used in instruction	3:11		<u> </u>
Other expenses of instruction	3:14		
Total — Instructional Services for Special Schools		2,000 \$	\$ <u>2,000</u>
<sup>1</sup> What percent of full time does this salary indicate? .		What percent of full time does the	his salary indicate?
<sup>2</sup> What percent of full time does this salary indicate? <sup>5</sup> Include: workbooks, physical and vocational education <sup>4</sup> Include: commencement. rental of visual and other in <sup>6</sup> Part-time and continuation, Americanization, adult, sa	a supplies, i nstructional numer, even	aids, assembly programs etc. aing vocational and other vocational school or	classes not operated as part of the regular day
school program,		[3]	
4. 2011		• •	
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	SCH	EDULE B (continued)	
OPERATION OF PLANT	LEDGER	TENTATIVE BUDGET	FINAL BUDGET
Salaries of custodians and others	4:1	s31,000	s3]000
Fuel	4:2	17,000	17,000
Water	4:3		
Light and power	4:4	12,000	12,000
Custodial supplies	4:5	4,500	4,500
Services other than personal (telephone, cart- age, laundry, piano tuning etc.)	4:7	2,200	2,200
Other expenses of operation (Itemise)	4:11		
*****			
Total _ Operation of Direct		, 66,700	<b>66,700</b>
Total — Operation of Plant		\$	\$\$
MAINTENANCE OF PLANT			
Upkeep of grounds	5:1	\$ 1,500	<b>s</b> 1,500
		1,000	1,000
Repair of buildings Repair and replacement of:	5:2		21000
Heating, plumbing and electrical equipment.	5:3	3,000	<u> </u>
Instructional equipment	5:4	750	750
Furniture	5:5	150	1.50
Other equipment	5:6	500	500
Other expenses of maintenance <sup>1</sup> (Itemise)	5:11		
Total — Maintenance of Plant		<u> </u>	<u>\$6,⊃QO</u>
Library service:		6,300	
Salaries	9:1	\$	<b>\$</b> 6,300
Repair and replacement of books, periodicals etc.	9:2	500	
Other expenses for libraries (supplies)	9:3	2:0	200
Health service:		5,500	
Medical service — salaries	9:4	9,500	5,500
Nurse service — salaries	9:5		3 <b>,</b> 500
Dental service — salaries	9:6	300	
Other expenses (supplies, travel etc.)	9:7	89.800	300
Transportation of pupils <sup>2</sup> { resident nonresident	9:8 9:8		<u>91,300</u>
School lunch - salaries, milk, supplies etc	9:10	*****	
Community lectures and social centers	9:11		
Recreation (summer playgrounds, school camps, sports, uniforms etc.)		4,500	4,500
	9:12		
Payments to other schools and institutions <sup>3</sup>	9:14	***	
	D.17		
Other expenses of auxiliary agencies (Itemize)	9:13		
	9:13		

"Include beer: contract, garage and all operating expenses. Exclude "transportation insurance" (Fixed Charges), "bus notes" and "interest on bus notes". (Deht Service) and "busescash payments" (Capital Outlay). \*Do not include tuition payments. [4]

		SCHE	DULE B (concluded)	
	FIXED CHARGES	LEDGER	TENTATIVE BUDGET	FINAL BUDGET
	State Teachers Retirement 13.4%.	6:1	\$ 44,660	s 144.660
n	Supplemental	6:1	2,220	
Pensions	City or State retirement	6:1 6:1		
5	Social Security - district expense.	6:1	12,900	12,900
instructi	dings (exclude garages), grounds, non- ional apparatus and equipment etc.]	6:2		
Insurance	on buildings and contents	6:3	1.200	700
Trans. ins	urance (incl. driver compensation ins.) urance (Health, compensation, general	6:3		۲۲۲۲ (۲۳۲۲) (۲۳۲۲) (۲۳۲۲) (۲۳۲۲) (۲۳۲۲) (۲۳۲۲) (۲۳۲۲) (۲۳۲۲) (۲۳۲۲) (۲۳۲۲) (۲۳۲۲) (۲۳۲۲) (۲۳۲۲) (۲۳۲۲) (۲۳۲۲)
liability.	, surety bonds, boiler etc.)	6:3	3,675	6,175
	assessments	6:4	200	
	hip — State School Boards Assn	6:5 6:6		
-	_		69,665	<b>\$</b> 72,165
Tot	al — Fixed Charges			\$
TOTAL	CURRENT EXPENDITURES		<u>\$ 732,005</u>	\$ 736,005
*	DEBT SERVICE			
– Dadama •	on of : Bonds for capital construction.	7:1	55,000	s 55,000
•	notes and/or bonds for buses	7:1	30,547	30.57
	notes for other purposes	7:2	8,400	8.400
•	revenue and tax ant, notes <sup>1</sup> ,	7:2		
	n: Bonds for capital construction	7:4	65,975	5,975
	notes and/or bonds for buses	7:5	1,557	1,557
-	notes for other purposes	7:5	750	750
-	revenue and tax ant. notes	7:6	200	200
Refunds	•••••••••••••••	7:7	100	100 <sup>0000</sup> 000000
Other exp	enses (bank service charges etc.)	7:8	250	<u>250</u>
Tot	al — Debt Service		s 162,779	<b>\$</b> 162,779
	CAPITAL OUTLAY		:	i de se de segritor de la cita de la composición de la composición de la composición de la composición de la c De servición de servición de servición de la composición de la composición de la composición de la composición d
Excludin	bond moneys and bond anticipation notes other than bus loans		ţ.	
Land site		8:1	**************************************	\$
Improvem	ent of grounds	8:2	* 2,000 13.000	2,000 : 000
Architect'	s and engineer's fees	8:3	1,500	13,000
New built	dings and building equipment	8:4-8	. 21,000	1,500
Alteration	of buildings	8:9		
	plumbing and electrical equipment	8:10	8.450	
	, instructional and other equipment l			<u> </u>
-	penses of capital outlay	8:14	4,50	
	ary books	8:15		
	ayments from loan moneys	8:16		
Buses c	ash payments	8:17	29.450	
Tot	al — Capital Outlay		<u>\$</u>	\$ 29,450
TOTAL	EXPENDITURES FOR THE		924,234	. 008 221
YEAR	••••••	•••••	\$ 50,000	\$ 928,234 
Money to	t close of year be transferred to Repair Reserve	• • • • • • • • • • • • • • • • • • • •		
Money to	be transferred to Capital Reserve			
_	al expenditures, balance and		974,234	
tt	ansfers		\$	\$ 974,234
Omit	loans received and paid back during the scho m 6-d, General Municipal Law, ons 3651 and 3652, Education Law.	ol year.		영상 등 2017년 1월 2017년 1월 2017년 영상 영화 영상 관계 전 11 17 17 17 17 17
. Sectio				

SCHEDU	JLE C-RECEIPTS		
SOURCE	TENTATIVE BUDGET	FINAL BUDG	ET
Balance on hand, July 1	\$ 84,000	<u>s 84,000</u>	
State aid: Public money from county treasurer	587,475	<u> </u>	
Amount deducted by State from public moncy for teachers' retirement - 13.4% of 1958-59 salaries	44,650	÷ 44,660	<u>.</u>
Amount deducted by State from public money for retired teachers	3,330	ti 3,330	3
Amount deducted from teachers' salaries for retirement 4%, 6½%, 9%, 5%, or 8% of 1959-60 salaries'	28,810	<u>28,810</u>	······
Former district debt State aid quota <sup>2</sup>		4+++	•••••
Current building quota, 3603-c and 3603-d aid		·····	••••••
Board of Cooperative Educational Services			••••••••••••••••••••••••••••••••••••••
Federal allotment for vocational education			
Tuition from districts under contract: K-6		A	
Tuition from districts under contract: 7-12			
Tuition from individual pupils			
Tax on property (Exclude tax for public library) <sup>a</sup>	210,459	210,459	
Tax on former districts on account of debt service*		,.,,	
Returned tax from County Treasurer			
Interest on deposits and/or investments			
Transportation of nonresident pupils			
Capital notes and/or bonds for buses		· · · · · · · · · · · · · · · · · · ·	
			•••••
Amount transferred from Repair Reserve Fund		******	
All other sources (Itemize) Federal Aid	15,000	1 6 000	
		15,000	
	500		
13C.		500	
Total receipts and balances	\$ 974,234	\$ 974,234	
*PUBLIC MONEY FROM COUNTY TREASURE		INATION OF AMOUNT TO BE LEVIED	OF TAX
Gross State and	,737		071 001
Retirement deductions: †District's contribution - 13.4% of 1958-59 salaries	(Total of Sche	es, balance and transfers. \$ dule A should be identical	974,234
ttRetired teachers \$ 3,330	with the total	of Schedule B.)	
Teachers' contribution 4%. 6½%, 23,272 9%, 5%, 8% of 1958-59 salaries \$\$\$71		ed receipts other than tax	763,775
Less total deductions	475	sed by tax <sup>3</sup> \$	210,459
<sup>1</sup> For all teachers becoming members on or after July 1, 1948, deduct total selary. For teachers electing the 55-year net be 1/1200 for teritement plans, will pay 9% begin * Applics to central districts only. *These two items should be identical. *Tax lary for indebtedness which was incurred prior to July 2, 194 "Threat you item should be identical. *Tax lary for indebtedness which was incurred prior to July 2, 194 "Threat you item should be identical. *To July 2, 194 "Threat you item should be identical. *To July 2, 194 "Threat you item should be identical. All over *This total must equal the " <i>Total expenditures, balance and transfers</i> *This total sets of the appropriations autorized and the estimated receip * Date basis of the appropriations ald outse attract building quota, * Exclude Same and the district debt Sate ald quota, current building quota.	7, by former districts, now in central of 2 mills paid as special quota by State. " listed at end of Schedule B at the botto tota other than tax on property. this board	districts, should be for the amou	unt of principal an
	[6]		

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SCHEDULE D-1	RANSPORT	TATION ANALYSIS			
TRANSPORTATION	LEDGER CODE	TENTATIVE BUDG	ET FINAI	. BUDGET	
xiliary agencies Private contracts (including feeders) <sup>1</sup>	14 :11	\$. #######	\$	~ = = #	
Public service <sup>1</sup>	14:11				
Drivers' wages <sup>1</sup>	14:12	59,600		9,600	
Gas and oil <sup>1</sup>	14:13	13,700	1	3,700	
Tires and chains <sup>1</sup>	14:13	1,500		1,500	
Maintenance and repair labor, parts and materials1	14:14, 15	12,700	<u>1</u>	2,700	
Storage (rent of garage)1	14:16	300		300	· ;
Operation of district-owned garage' (fuel, light etc.)		2,000		2,000	·
Other expenses (Itemise)1					
Subtotal	·····	s 89,800	<u>\$</u>	9,800	·
ed charges - insurance	14:2	4.200		4.200	
Bus liability and property damage <sup>2</sup>	14:2	1,000		1,000	
Bus, fire, theft, collision and driver compensation <sup>2</sup>	14.2	F 404	-	5 200	;
Subtotal	·····	\$	<u> </u>		·
bt service	14:19	30.547		0.547	
Redemption of capital notes and/or bonds for buses*					
Redemption of capital notes and/or bonds for buses <sup>8</sup> ,		1,557		1,557	
Redemption of capital notes and/or bonds for buses <sup>8</sup> Interest on capital notes and/or bonds for buses <sup>8</sup>			<u> </u>	1,557	:
Redemption of capital notes and/or bonds for buses <sup>8</sup> Interest on capital notes and/or bonds for buses <sup>8</sup> Subtotal	14:20	1,557	<u> </u>	1,557 12,104	: 
Redemption of capital notes and/or bonds for buses <sup>8</sup> Interest on capital notes and/or bonds for buses <sup>8</sup>	14:20	1,337 5 32,104	<u> </u>	1,557	:  :
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# <sup>1</sup> These items are included in Auxiliary Agencies of this But <sup>2</sup> These items are included in Fixed Charges of this Budget. <sup>3</sup> These items are included in Debt Service of this Budget. <sup>4</sup> This item is included in Capital Outlay of this Budget.

#### SCHEDULE E ANALYSIS OF EXPENDITURES Taulude from this applicate out expenditures made from bond money

	TENTAT	IVE BUDGET	<b>FINAL</b>	BUDGET
BUIGET ITEMS	Percent of Total Current Expenses	Per Pupil in Average Dally Attendance	Percent of Total Current Expenses	Per Pupil in Average Daily Attendance
eneral control	2,89 %	\$ 7.95	1.89%	\$ 7.95
nstructional service	DX D1	263.23	62.51	263.23
Deration of plant	A.75	38.31	9.12	38.31
faintenance of plant	• 74	3.96	• 94	3.96
	3494	15.40	3,65	15.40
auxiliary agencies (excluding Transportation)	4441	51.58	12.27	51.58
ransportation	19.51	40.02	9.51	40.02
ixed charges	100%	\$ 420.45	100%	\$ 420.45
	Percent of Total Payments	Per Pupil in Average Daily Attendance	Percent of Total Payments	Per Pupil in Average Daily Attendance
•	1.20 %	\$ 420.45	79.20%	\$ 420.45
Aurrent expenses	7.51	93.49	17.61	93,19
Debt service	2.19	16.92	3.19	16.92
Total	100%	\$ 530.86	100%	<sup>\$</sup> 530.86
	[7]	<u> </u>		

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

(VILLAGE, CENTRAL AND UNION FREE SCHOOL DISTRICTS)

§ 205 Financial accounting in school districts

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Ξ.

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 anount 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.]

1 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 impression 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; reconciliation 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.

\* 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 21st. 1959

The Annual Reorganization Vecting of the Board of Education of the Reekmantown Central School District was held in the Foard Foom of the Main Fuilding on Tuesday, July 21st, 1959, at 8:00 P. M.

The meeting was called to order by Clerk Mary D'Gregory at 8:05 P.M. Upon roll call of the Poard, the following were:

Present: Philomena Harlan, Sidney Ducuette, Edgar Penfield, Harold Iuck, Clarence Phair, William Hursess, Joseph Lavorando and Robert Lyon. Absent: Kathryn Grube,

Also present was Principal Francis Byon.

The Clerk then asked for nominations for Fresident of the Board of Education for the school year 1959-60.

# RESOLUTION BY

FUILCMENA HARLAN:

That Hoard Member Sidney W. Duquette be nominated for President of the Foard for the school year 1959-60.

SECONDED BY

595

No other nominations were offered.

RESOLUTION FY EDGAR TENFILL:

That nominations for the President of the Board of Education te closed.

Resolution adopted by voice vote.

SECONDED BY JOSEPH LAVORANDO

A roll call wate was then taken on the nomination and election of Sidney Ducuette for President of the Board of Education as follows:

AYES: (?) Fhilomena Harlan Edgar Fenfield Harold Luck Clarence Fhair William Purgess Joseph Lavorando Pobert Lyon

NOES: None ABSENT: (1) Kathryn Grube

ABSTAINING: (1) Sidney Duquette

Whereupon Sidney W. Duquette was declared duly elected President of the Board of Education, and proceeded with the business of the meeting.

RESOLUTION BY JOSEPH LAVORANDO:

That Mary L. D'Gregory be re-appointed Clerk of the Board of Education for the school year 1959-60, at an annual salary of \$3,636.00, effective July 1st, 1959.

- SECONDED BY EDGAR PENFIELD

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

RESOLUTION BY JO<u>SEFH LAVORAN</u>DO:

That Frank R. Landmesser be re-appointed School District Treasurer for the school year 1959-60, at an annual salary of \$1,800.00, effective July 1st, 1959.

SECONDED BY ROFERT LYON

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

# RESOLUTION BY WILLIAM PURCESS:

That Mrs. Elizabeth Bromley be re-appointed School District Tex Collector for the school year 1959-60, at an annual salary of \$750.00, effective July 1st. 1959.

SECONDED EY PHILOMENA HARLAN

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

-2-

BESOUTION BY PHILONENA HARLAN: That Board Member Edgar Fenfield be designated to sign checks in lieu of the Fresident or Clerk of the Board, in the event of their absence or disability, and be it further RESOLVED, that the authority to act as President pro tem also be delegated to Board Member Edgar Fenfield in the event of the absence or disability of President Sidney Ducuette during the school year 1959-60. SECONDED BY WILLIAM BURGESS Resolution adopted by voice vote. (8 yes, 0 opposed, 1 abgent) After a brief discussion regarding Surety Ponts, the following actions were taken. PESOLUTION BY WILLIAM BURGESS: That a Surety Bond in an amount equal to fifteen percent (15%) of the total 1959-60 Budget of \$974,234 be provided on the School District Treasurer, (15% = \$146,135.10), and be it further RESOLVED, that a Surety Bond for the full amount of the 1959-60 Tax Levy of \$210,459.00 be provided on the School District Tax Collector, both Fonds to be purchased from Sharron & Hart Insurance Co., 70 Biley Avenue, Plattsburgh, N. Y. SECONDED BY Roll call vote taken. ROBERT LYON AYES: (8) Philomena Harlan Clarence Pheir NOES: None Sidney Duquette Joseph Lavoriando Edgar Fenfield William Burgess ABSENT: (1) Harold Luck Robert Lyon Kathryn Grube Resolution declared adopted. RESOLUTION BY PHILOMENA HARLAN; That Attorney B. Loval O'Connell be re-appointed Attorney for the Board of Education for the school year 1959-60, at an annual retainer fee of \$750.00 to be paid on a twelve month basis, effective July 1st, 1959. SECONDED BY JOSEFH LAVORANDO Resolution adopted by voice vote.(8 yes,0 opposed,1 absent) RESOLUTION FY WILLIAM BURGESS: That Dr. James D. Bradley be re-appointed School Physician for the Beekmantown School District for the year 1959-60. at a minimum salary of \$1,500.00 per year, with a salary adjustment to be made in June at the rate of \$1.00 per pupil for any additional pupils examined during the year over the estimated 1,500. SECONDED BY EDGAR PENFIELD Roll call vote taken. (7 yes,1 abstaining,1 absent) AYES:(7) Philomena Harlan NOES: None Sidney Duquette AESTAINING:(1) Clarence Phair Edgar Penfield Harold Luck Joseph Lavorando ABSENT: (1) Kathryn Grube Robert Lyon William Eurgess Resolution declared adopted. PESCLUTION BY EDGAR FENFIELD: That the National Commercial Bank and Trust Company, Plattsburgh Office, be designated the official depository for all school district funds other than the Construction Fund, and be it further RESOLVED, that the State Bank of Albany, Flattsburgh Branch,

be designated the official depository for all school district construction funds.

SECONDED BY HAROLD LUCK

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

RESOLUTION BY JOSEPH LAVORANDO:

That the Plattsburgh Fress\_Republican, Plattsburgh, N. T. be designated the official newspaper for the Feelmantown Central School District for the school year 1959-60.

SECONDED BY WILLIAM PURCESS

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

\_3\_

The Monthly Financial Reports of the Clerk and Treasurer were then read, covering the period through June 30th, 1959, and including the General Fund, Internal Fund, Construction Fund and Interest (Investment) Accounts.

The aforementioned Financial Peports were accepted as read upon motion made by Joseph Lavorendo, seconded by William Eurgess, and so carmied.

The minutes of the Annual District Meeting held on July 14th, 1959, were read, and accepted as read upon motion made by Edger Penfield, while seconded by Jospeh Lavorando, and so carried.

The Schedule of Bills for the menth of June was then presented. After discussion, the decision was that the bill from M. A. Hardy & Son in the amount of \$60.81 be withheld until further information has been obtained regarding it.

# RESOLUTION BY GLAFENCE FHAIR:

That the remaining Schedule of Bills be paid as submitted in the amounts stated, as follows:

General Fund Schedule No.1 in the amount of \$5,905.02 " Payroll for period ending July 15th in the amount of \$3,935.30 Construction Fund Schedule No.1 in the amount of \$1,578.57

> SECONDED BY PHILOMENA HARLAN

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

The Capital Note Resolution as prepared by Attorney B. Loyal O'Connell, was then read to the Board.

As the work is already in progress on the renovation of the School Bus Garage, the decision was to proceed with the borrowing of the money.

# PESOLUTION BY

EDGAR PENFIELD:

That the Capital Note Resolution as prepared by Attorney B. Loyal O'Connell be adopted by the Board, with a copy of said Resolution to be attached to the minutes of this meeting.

SECONDED BY HAROLD LUCK

Roll call vote taken.

AYES:(8) Fhilomena Harlan Sidney Duquette Edgar Penfield Harold Luck

NOES: None

ABSENT:(1) Kathryn Grube

Resolution declared adopted.

Mrs. Harlan then reported regarding her interview with Mrs. Nancy Feulner, a candidate for Art Teacher for 1959-60.

William Burgess

Clarence Phair

Robert Lyon

Joseph Lavorando

RESOLUTION BY PHILOMENA HARLAN:

That Mrs. Nancy Feulner, West Chazy, be given a three year probationary appointment as Art Teacher in the Beekmantown Central School, to be placed on Step IV, Grade II in the Secondary Tenure Area, at an annual salary of \$4,750.00 for the school year 1959-60.

> SECONDED BY JOSEFH LAVORANDO

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

<u>\_4</u>\_

Frincipal Ryan then read a letter of resignation from Miss Carol Tyrell, Secretary in the School Office.

RESOLUTION BY ED<u>GAR FENFT</u>EID:

That the resignation of Miss Carol Typell be accepted by the Foard, to become effective Sentember 30th, 1959.

SECONDED BY WILLIAM BURGESS

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

#### PEEOLUTION BY EDGAR PENFIELD:

That the payroll date of the Beekmantown Central School Employees be changed from the 25th of the month to a bi-monthly payroll, to be paid during the school year 1959-60 according to the following schedule:

Nonth	Dates	Month	Dates
<u>luly</u>	15th & 31st	January	15th & 29th
August	14th & 31st	February	15th & 29th
Sertember	15th & 30th	March	15th & 31st
Cctober	15th & 30th	April	15th & 29th
November	. 16th & 30th	Kay	16th & 31st
December	15th & 31st	June	15th & 27th

SECONDED BY JOSEPH LAVORANDO

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

Mr. Surgess then reported regarding a candidate for a 3rd mechanic.

RESCLUTION BY

WILLIAM EURCESS:

That Mr. Ellis Rock, Morrisonville, N. Y. be hired as a mechanic in the school bus garage at an annual salary of \$3,600.00, effective Monday. July 27th, 1959.

SECONDED BY ROB<u>ERT LY</u>ON

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

A motion for adjournment was made by Edgar Penfield at 9:35 P. M., seconded by Harold Luck, and so carried.

Than 16 Suc-ATTEST : Clerk of the P card

President of the B oard

DATED: July 21st. 1959

#### CAPITAL NOTE RESOLUTI ON OF

BOARD OF EDUCATION OF CENTRAL SCHOOL DIS-TRICT #1, OF THE TOWNS OF BEEKMANTOWN, PLATTSBURGH, CHAZY AND ALTONA, COUNTY OF CLINTON, STATE OF NEW YORK

July 21, . 1959 ADOPTED

WHEREAS, at a Special Meeting of the voters of this District held on May 12, 1959, a resolution was duly adopted by more than two-thirds of the qualified voters of the District present at such meeting authorizing the expenditure of Twenty Five Thousand (\$25,000) Dollars for the following purposes:

(a) Conversion of School Bus Garage for classroom use.

(b) Repair and renovation of Evans House for classroom use.

(c) Extend site development.

and the qualified voters, voting a tax therefor and authorizing the issuance of obligations of the District for the purpose of borrowing money to pay the cost thereof,

NOW, THEREFORE, IT IS RESOLVED THAT:

1. This District issue its capital notes in the aggregate amount of Twenty Five Thousand (\$25,000) Dollars, consisting of three (3) notes numbered one (1), two (2) and three (3) inclusive, each in an equal amount, bearing interest at the rate of three (3%) percentum per annum, payable annually.

2. The specific object or purpose for which said notes are to be issued is to provide funds for paying for:

(a) Conversion of School Bus Garage for classroom use

(b) Repair and renovation of Evans House for classroom use.

(c) Extend site development.

as authorized by a vote of the District on May 12, 1959.

3. The estimated maximum cost of the object or purpose is Twenty Five Thousand (\$25,000) Dollars, which shall be financed by issuing the above described notes.

4. The period of probable usefulness of such specific object or purpose is as follows:

(a) For the conversion of School Bus Garage for classroom

use - Twenty (20) years, in accordance with the provisions of Section 11.00, sub-division 12 (a) (1) of the Local Finance Law.

(b) For the repair and renovation of Evans House for classroom use - Ten (10) years, in accordance with the provisions of Section 11.00, sub-division 12 (a) (3) of the Local Finance Law.

(c) For the extension of the site development - Ten years
 (10), in accordance with the provisions of Section 11.00 , sub division 20 of the Local Finance Law.

5. It is hereby determined that the proposed maturity of said notes shall not be in excess of the time prescribed by Section 28.00 of the Local Finance Law.

6. There is hereby delegated to the President the power to prepare said notes, to determine the exact date thereof, to execute said notes on behalf of the District, and to sell said notes to the State Bank of Albany, at its Flatteburgh Branch, for the principal amount thereof.

7. This resolution shall take effect immediately.

The undersigned Clerk of said District hereby certifies that the foregoing is a true and correct copy of a resolution duly adopted by the Board thereof at a meeting thereof duly held on the 21st day of fully, 1959 and is in full force and effect.

WITNESS my hand and seal of said District this 22-day of July. 1959.

(LAE 3)

# **REPORT OF CLERK**

to

# BOARD OF EDUCATION

from July 1st. 1952 to June 30, 1959

RECEIPTS

IT	EMS OF RECEIPTS	Estimate		Total Recei		Amount		_	
Receiving Officer	Source	Receipts f School Ye		Year to Date		Still to b Received		F	REMARKS
	Balance Available at beginning of year	\$ 90,000.	00	\$ 93,481.	.01			Final T	'ax Warrant
Collector	Current year's Tax Warrant	128,950,	nn	160,069.	.27			\$188,8	92.75
"	Delinquent Taxes from previous year			597.	.19				1993) 1993 - 1993 1994 - 1994
County Treasurer	Return Tax Claim			28,352	.61				1
., .,	Public Money (State)	494.312.	00	497,1445	40				1
	Academic Fund (State)								
Fed. Government	Federal Allotment Pub, Law 874	20,000.	00	20,684	.12				
Bank Depository	Interest on Deposits			3,983	.55				
an 11	Short Term Louns Antic. Note			23,000	.00				
	Tuition								1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
<b>11</b> 47	Transportation Non-Resident Pupils								
	Sale of Property		_	550	.00				
	Insurance Adjustments			438	.55				
44 14	Refunds			3,341	.87				•••••••
Principal's Office	Fees, Rentals Adult Educ. Fees			178.					
	f Cooperative Services	1,600.	00 1	Included	in	Public Mo	nev	above_\$	3,010,90)
	ment of Sasement Rights			100					and a second
	Gifta								ver verhenden
TOT	AL CASH RECEIPTS	\$ 794,862	00	\$832,221	.57	\$			
Non-Cash Pension I	eduction by State	26,682		27, 389				· · · ·	
Current vea	Deductions by Board of Education	20,500		22,888					
	Contributions Uction-Retired teachers		.00	<u>93</u> 4					
_	CERCIPATION CONTRACTOR CONTRACTOR								
TOTAL	AVAILABLE RECEIPTS	\$ 843,159	.00	\$883,434	.06	\$			
<u> </u>	REPORT OF RE	CEIPTS, D	ISBI	, JRSEMEN	TS A	ND BALA	NCE	; ;	
				General	<sub>T</sub>				Bond
	RECEIPTS			Fund Account		terna <u>l</u> Chool		Interest Account	Money
						Fund	Cer	t.of Dep	Account
TOTAL RECEI	PTS, JULY 1 TO DATE		\$88	3,434,06	\$55	,233.30	30	0,000.00	\$1,005,83
	DISBURSEMENTS		790	9,035.70	51	.744.87			980,61
TOTAL EXPEN	DITURES, JULY 1 TO DATE					¥ C • • • 1			
	BALANCE	ON HAND	\$ 82	4,398,36	3	,488.43	30	0,000.00	25,21
Receive	d by the Board of Education						·		
entered	as a part of the minutes of the			Signed 77	Lan.	12. 10 .	<u> 1</u>	t.setter	urd of Educatio
beard m	eeting held July 21_10_59					J	0	lerk of Roe	and of Educatio

# MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

B	UDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Badget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpeld Bills	Unteren berod Balance	
	GENERAL CONTROL	anglandhang, m dawrannad o Lobeller Werkel da dallar o'r							
:1 Se	hool Elections	150.00			140.15	109.85	$\sum_{i=1}^{n} a_i \left[ a_i \right] \left[ a_i \left[ a_i \right] \left[ a_i \right] \left$		
	oard of Education-Clerk's Sulary	36644.22			3664.00	ميبغد			
:2 B	oard of Education-Tress.' Salary	ADD.00.			900.00				8.5
in the second	egal, Auditing, etc.	150.00	+ there are	1150.00	138.00	12,00		Continent States Barry	
ومحافظ والمتحاف المحاف والمحافظ	pplies, Travel, etc. Other Expenses	1500-00			1318.69	181.31	a pageora inches pa anny (merera		цų,
	ttendance Service—Salaries		1						
	ensus Service-Salaries	6.00 . es			350.00	50.00		1	
	ther Expanses (Supplies, Travel, etc.)				33.34	24.76	ور ایک		僚
	aperiatendent's Salary Quint Constant	750 00			<u>150.00</u>				10.9
	ffice Assistants' Salaries	· · · · · · · · · · · · · · · · · · ·	Lange Same			د در د مورکور و مدیند مراد در در			372
	ther Expenses of Superintendent's Office					الي الأر مصارفين مناتا م	99 - OSGN 		-
· · · · · · ·	dministration Building-Salaries		·						141
	ther Expenses of General Control				and the second second	يلومه بسب			-
	og. Roard, admin. Expense.	1900.00	1. 200.00	2100.00	2088,46	11.54			
T	otal-General Control				+0				
		10.364.04	+ +	10.964.00	10572.54	391.46		ener de brig	2.1
	INSTRUCTIONAL SERVICES REGULAR DAY SCHOOLS		-					1. 27 STA 194	100
			+					and the second secon	
	alaries of Principals	11.040.00	+		11.040.00				
·····	alaries of Asst. Priz, & Supr.	A			20.380.00				<u></u>
••••••••••	lerical and Other Help	11.560.00.		11.760.00	10,526.49	1233.51		1	
filmente de la	ther Expenses (Supplies, Travel, etc.)		+600.00	3600.00	2478.30	121.70	<b>.</b>		
:5-8 :9 K	indergarten								
	indergarten alaries of Teachers-Grades 1-6 or 1-8	167,950.00		160,450.00		287.63		1.000	
classical and country of	alaries of Teachers-Grades 7-12 or 9-12	116,700.00		120.700.00		387.00			ś și j
9 S	ubstitutes (in excess of regular salaries)	4.000.00		5000.00		290.00			4
· · · · · · · · · · · · · · · · · · ·	extbooks	7800.00	1+ 1000. GE	1	8697.95	102.05	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	-	
and the second s	upplies used in Instruction	9300.00		8300.00	T	736.70			
	ayment to Coop Beard	3150.00	- 200.00	- 2950.00	2930.00				-
:13 T	uition								
14 0	ther Expenses	- georee			672.00	338.00	Li - i - i - i - i - i - i - i - i - i -		
<u> </u>							<u> </u>		_
т	otal—Instructional Service for Regular Day Schoola	354,980.00	-2200.00	352,780.00	349,313.41	3404.59			
<u></u>	Regular Day Schoola			<u> </u>	<u> </u>				
						<u>کی کے محکمت ا</u>		122322	
	INSTRUCTIONAL SERVICES SPECIAL SCHOOLS								4
:1.3 5	ajaries of Principals and Supervisors	<u> </u>	- <u>+</u>	<u> </u>					aria. Salari
Service of the servic	alaries of Office Assistants	560.00.	•		500.00				
August 100 100 100 100 10 10 10	laries of Teachers	1300-00	- 400.00	800.00	753.04	48.00			-
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•	otal—Instructional Services for Special Schools	190000	- 500.00	1400.00	1252.00	148.00		1.000	
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	ther expenses of operation	ಹಾಹಾರ್ಯನ್ನು	1	1	18.51.15			- <b> </b>	2
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) U	pheap of Grounds	5.20.02			140.22	359.78	1		6,6
	epairs of Buildings	1000.00	-250.00	150.00	398.68	351.33			10
	spairs and replacement of:	100000	4. 4.90,00		ц., ек. к.Н. 540, 8 1		••••••••••••••••••••••••••••••••••••••	- Anne and	177 (38)
	Heating, Lighting & Plumbing Equipment	1000.00	s/ core	1650.00	SC4 31	90.69	1	1-3-5	
	peratus used in Instruction	520.00		600.00		110.86			÷.,
ور سرو جنوب في المراجع الم		1 · · · ·	i	1 C	70.83	1. A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A		1	
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	ib Total Carried Forward	434,044.00	سعیدین <i>بنی</i> دینی ا ایس ا	434,5440	4.23 883.4	10,660.37	1.200	105000082	M
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# Report for the Month Ending Quine 30 1959

Brondi-Unexpe Badget Budget BUDGET CLASSIFICATIONS Transfers. iii. tare Appropriation to Date Approprito Date Sub Total Carried Forward 4500.00 434.544.04423,883.63 10.660.37 AUXILLARY AGENCIES 434,044.00 6200.00 +65,00 6265.00 6265.00 Library Service-Salaries Repairs and replacements of Library B 9:1 9:2 850.00 220.00 161.20 58.80 = 639.00 Other Expanses of Libraries (supplies) 125.84 9:3 300.00 174.16 3900,00 Medical Inspection 3425.75 274.25 9:4 Nurse Service 9200.00 9200.00 9:B Dental Service Other Expenses of Health Service (supplies, travel, sic.) 9:6 9:7 252.64 47.36 300.00. Transportation -Resident Pupile 9:8 70.000.00 +600.00 10,600.00 10.552.49 41.51 9.8 Transportation of Pupils-Non-Reside 9:10 Cafeteria Salaries, Milk, Supp., Etc. 44.75 -1100.00 1900.00 1855.28 3000.00 9:11 **Community Lectures and Social Center** 9:12 Recreation (summer playgrounds, etc.) 3000.00 2930.86 69.14 9:14 Payments to other schools Other Expenses of Auxidiary Agencies 95.685.00 94.969.06 715.94 96.750.00 -1065.00 Total-Auxiliary Agencies FIXED CHARGES State Teachers Retirement 27.787.00 28,323.30 - 534.80 6:1 Supplementai Soc. 5 4. Buildings (exclude Garages, grounds, etc.), Apparatus & Equipment 8551.70 <u>8 700.00</u> 198.30 6:1 6:2 4984.00 +1250.00 5050.00 3300.00. 66.00 6:3 Insurance on Buildings and contents 4800.00 - 600.00 4200.00 4170.52 99.48 Transportation Insurance Other Insurance (Compensation, O.L.T., surety bonds, atc.) 6:3 6:3 4115.00 4109.97 4200,00 - 85.00 5.03 6:4 Taxes or Assessments 6:5 State School Board Membershin 200,00 125.00 75.00 Other Expenses of Fixed Charges 50.052.00 50 264.97 212.99 580.281.00 569.87.68 11.163.32 +565.00 Total Fixed Charges 49.487.00 Total Current Expenses 580,281,00 DEBT SERVICE TRADSSER Qur. 22.1958 proved buy Vo TEAS 7:1 Redemption of Bonds 75,500.00 75500.00 7:3 Redemption of Capital Notes or Bus Bonds 48,354,40 28,355.02 .60 7:3 Redemption of Short Term Loans, Prior Years 10,000.00 10.000.00 68.705.23 4646.77 7:4 Interest on Bonds 83,352,00 -10,000,00 73.352.00 1766.56 518.75 7:5 Interest on Capital Notes or Bus Bonds 1763.00 7:6 Interest on Short Term Loans Coeffore. 519.00 .2.5 7:7 Refunds 250.00 111.39 138.61 58.33 151.69 43.17 183.83 - 10,000.00 190,776.00 185,666.82 513,18 210.00 7:8. Other Expanses of Debt Service Interest - Tax + Rey ODTIG CLOTES 225,00 Total Debt Service 940.175.00 CAPITAL OUTLAY 8:1 8:2 Land-site Improvement of grounds - Buildings and Equipment (not repair or replacement) 272.00 300,00 28.00 8:0 Alteration of Building -8:10 Heating, Egiting, plumbi -----8:12 Building Equipment **T**..... 8:12-13 Furniture, Apparatus and Other Equipm 7847.82 52.18 7900.00 8:14 Other Expenses of Capital Outlay New Books 8.18 3544.83 953.17 4500.00 8-16 Bus Payments from Loan 8:17 Bus Cash Payment وسنحسب 10.000.09 10.000.00 4 Tetal Capital Outlay 21,422.45 1277.35 23,700.00 12.700.00 +10,000.00 793,159.00 775,597.15 17.561,85 TOTAL EXPENDITURES 793,159.00 -----Payr of few. Corrie Dore 23.000.00 458.55 LEIST. OF CLENT From DISKEROSE Chx. Tal Expenditures 199,035.70

	TREASURER'S MONTHLY	REPORT
	For the period	
	From June I, 1959 to July	1, 1959
Total available	balance as reported at the end of preceding	period <b>s</b> _6
	JRING MONTH	
	vn of source including full amount of all short tern	1 loans)
Date	Source Board of Cooperative Educa-	Amount
0/ 0/ 29	tional Services - State Aid	\$
6/Tr/ro	for Administration	I505 <b>.</b> 45
6/I5/59	Balances Former Districts - Transfer for reimbursement	IOII.35
6/22/59	Dispenser Sales	25,89
11	Lost Locker Keys Library Fees	2.50 II0.21
Ħ	Refund - Oroject and Materials	
11	Fees - Industrial Arts Return Insurance Premium	224 <b>.7</b> 1 79 <b>.</b> 86
13	State Aid - Building Quota	79.80 II835.90
17 17	State Aid - Building Quota	55939.85
	Return Insurance Premium State Aid - Building Quota State Aid - Building Quota Transfer of Library Fees from Internal Fund to General Fund	I0,29
6/29/59	Return of Petty Cash	100.00
	Total Receipts	
	m. 4. 1. m	
DISBURSEME	Total Receipts, including balance NTS MADE DURING MONTH	🕄
By Check	k No. 3625 To Check No. 3711	▲ E0073 777
	· · · · · · · · · · · · · · · · · · ·	<u> </u>
By Debit Charg		and a state of the second second
	(Total amount of checks issued and	debit charges)
	Cash Balance as shown by recor	
RECONCILIA	FION WITH BANK STATEMENT	
Ralance as give	n on hank statement and of month	90923.03
	a on bank statement, end of month	<u>90923.03</u>
Less total of ou	atstanding checks	<u> </u>
Less total of ou	이 가지 않는 것 같은 것 같	. <u>\$_6524.67</u>
Less total of ou (See list on re Net balance in 1	utstanding checks . everse side of report) bank .	
Less total of ou (See list on re Net balance in (Should agree	utstanding checks everse side of report) bank e with Cash Balance above unless there are	. <u>\$_6524.67</u>
Less total of ou (See list on re Net balance in l (Should agre unde	utstanding checks everse side of report) bank e with Cash Balance <i>above</i> unless there are eposited funds in treasurer's hands)	\$ <u>6524.67</u> . <u>\$84398.36</u>
Less total of ou (See list on re Net balance in l (Should agree unde Amount of rece	utstanding checks everse side of report) bank e with Cash Balance above unless there are	. <u>\$_6524.67</u>
Less total of ou (See list on re Net balance in (Should agree unde Amount of rece (See reverse	atstanding checks everse side of report) bank e with Cash Balance <i>above</i> unless there are eposited funds in treasurer's hands) eipts undeposited (add) side of report)	\$ <u>6524.67</u> . <u>\$84398.36</u>
Less total of ou (See list on re Net balance in (Should agree unde Amount of rece (See reverse Total available	atstanding checks everse side of report) bank e with Cash Balance <i>above</i> unless there are eposited funds in treasurer's hands) eipts undeposited (add) side of report) balance	\$ <u>6524.67</u> ; <u>84398.36</u> ; <u>None</u>
Less total of or (See list on re Net balance in (Should agre- unde Amount of rece (See reverse Total available (Must agree v	atstanding checks everse side of report) bank e with Cash Balance <i>above</i> unless there are eposited funds in treasurer's hands) eipts undeposited (add) side of report) balance with Cash Balance above if there is a true reconcili	\$ <u>6524.67</u> ; <u>84398.36</u> ; <u>None</u>
Less total of or (See list on re Net balance in (Should agre- unde Amount of rece (See reverse Total available (Must agree v Received by the Bo	atstanding checks everse side of report) bank e with Cash Balance <i>above</i> unless there are eposited funds in treasurer's hands) eipts undeposited (add) side of report) balance	\$ <u>6524.67</u> ; <u>84398,36</u> ; <u>None</u> ation)
Less total of or (See list on re Net balance in (Should agre- unde Amount of rece (See reverse Total available (Must agree v Received by the Bo	atstanding checks everse side of report) bank . e with Cash Balance <i>above</i> unless there are eposited funds in treasurer's hands) sipts undeposited (add) side of report) balance with Cash Balance above if there is a true reconcili pard of Education and entered as a part of the	\$ <u>6524.67</u> ; <u>84398,36</u> ; <u>None</u> ation)
Less total of or (See list on re Net balance in (Should agre- unde Amount of rece (See reverse Total available (Must agree v Received by the Bo	atstanding checks everse side of report) bank . e with Cash Balance <i>above</i> unless there are eposited funds in treasurer's hands) sipts undeposited (add) side of report) balance with Cash Balance above if there is a true reconcili pard of Education and entered as a part of the Board meeting held	\$ <u>6524.67</u> ; <u>84398.36</u> ; <u>None</u>
Less total of or (See list on re Net balance in (Should agre- unde Amount of rece (See reverse Total available (Must agree v Received by the Bo	atstanding checks everse side of report) bank . e with Cash Balance <i>above</i> unless there are eposited funds in treasurer's hands) sipts undeposited (add) side of report) balance with Cash Balance above if there is a true reconcili pard of Education and entered as a part of the	<ul> <li>\$ <u>6524.67</u></li> <li><u>8 84398.36</u></li> <li><u>8 None</u></li> <li><u>8 None</u></li> <li><u>8 None</u></li> <li><u>8 Standard</u></li> </ul>
Less total of or (See list on re Net balance in (Should agre- unde Amount of rece (See reverse Total available (Must agree v Received by the Bo	atstanding checks everse side of report) bank . e with Cash Balance <i>above</i> unless there are eposited funds in treasurer's hands) sipts undeposited (add) side of report) balance with Cash Balance above if there is a true reconcili pard of Education and entered as a part of the Board meeting held	<ul> <li>\$ <u>6524.67</u></li> <li><u>8 84398.36</u></li> <li><u>8 None</u></li> <li><u>8 None</u></li> <li><u>8 None</u></li> <li><u>8 Standard</u></li> </ul>
Less total of or (See list on re Net balance in (Should agre- unde Amount of rece (See reverse Total available (Must agree v Received by the Bo	atstanding checks everse side of report) bank . e with Cash Balance <i>above</i> unless there are eposited funds in treasurer's hands) sipts undeposited (add) side of report) balance with Cash Balance above if there is a true reconcili pard of Education and entered as a part of the Board meeting held	<ul> <li>\$ <u>6524.67</u></li> <li><u>8 84398.36</u></li> <li><u>8 None</u></li> <li><u>8 None</u></li> <li><u>8 None</u></li> <li><u>8 Standard</u></li> </ul>
Less total of or (See list on re Net balance in (Should agre- unde Amount of rece (See reverse Total available (Must agree v Received by the Bo	atstanding checks everse side of report) bank . e with Cash Balance <i>above</i> unless there are eposited funds in treasurer's hands) sipts undeposited (add) side of report) balance with Cash Balance above if there is a true reconcili pard of Education and entered as a part of the Board meeting held	8 6524.67 8 84398.36 8 None ation) This is to certify that Cash Balance is in ago my bank statement, as R. L. C. M.
Less total of on (See list on re Net balance in (Should agre- unde Amount of rece (See reverse Total available (Must agree v Received by the Bo minutes of the	atstanding checks everse side of report) bank . e with Cash Balance <i>above</i> unless there are eposited funds in treasurer's hands) sipts undeposited (add) side of report) balance with Cash Balance above if there is a true reconcili pard of Education and entered as a part of the Board meeting held	8 6524.67 8 84398.36 8 None ation) This is to certify that Cash Balance is in agr my bank statement, as R. J. Construction Treasurer of School Treasurer of School

Check No.	Amount	Check No.	Amount	Check No.	Amount	
3625 3633 3685 3685 3680 3680 3695 3695 3695 3695 3700 2702 3702 3705 3705 3707	6 74 68 75 55 55 29 6 25 75 6 25 75 6 35 75 6 35 75 6 35 75 8 6 35 8 6 4 6 4 5 5 5 6 6 5 5 5 6 6 6 6 7 5 7 5 7 6 8 6 8 6 8 6 8 7 5 7 9 7 5 7 9 7 5 7 9 7 5 7 9 7 5 7 9 7 5 7 9 7 5 7 9 7 5 7 9 7 5 7 9 7 5 7 9 7 5 7 9 7 5 7 9 7 5 7 9 7 5 7 9 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 5 7 7 7 5 7 7 7 7 5 7 7 7 5 7 7 7 5 7 7 7 5 7 7 7 5 7 7 7 5 7 7 7 7 5 7 7 7 5 7 7 7 8 7 7 7 7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				

# Table 2

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

Date	SOURCE	Amount	Dates of Subsequent Deposits	
				1999 1997 1997 1997
				÷
				e d
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		ر: 10 مار -

		na n	<u>nstructio</u>	<u>Fund</u>			
		TREA	SURER'S	MONTHL	Y REPO	RT	
: N			For	the period		- Alite also	
		From June		to J	uly I,	1959	
	Total available	balance as repo	orted at the e	nd of preced	ing period		\$ 66954.27
	RECEIPTS DU			-			
\$	(With breakdow	vn of source inclu	ding full amout	it of all short t	erm loans)	Amount	
	Date	Source	2		\$		
		Tota	I Receipts			a ∙ Dharwys	\$_None
	DISBURSEME	Total NTS MADE I	Receipts, incl DURING MO	luding balan NTH	ce, .	•	<u>\$_66954.27</u>
	By Check						
	From Chec		To Chec	k No. 530	\$	41735.83	
)	By Debit Charg		otal amount of a	checks issued a	۔ Ф and debit ch	arges)	
							\$ <u>41735.83</u>
		Cas	h Balance as	shown by re	cords .	• •	\$ <u>25218.44</u>
	RECONCILIA	TION WITH	BANK STA	rement	nindra Dak		
	Balance as give	n on bank statem	ent, end of mor	1th.		28664,87	
		utstanding check everse side of rep			\$.	3446.43	•
	Net balance in (Should agre	bank e with Cash Bala	nce above unles	 is there are	. \$	25218.44	
	und	eposited funds in eipts undeposited	treasurer's ha		. \$_	None	
	(See reverse	side of report)					
	Total available (Must agree Received by the B	with Cash Balanc				••.:	\$ <u>25218.44</u>
j		Board meeting		-	C	ash Balance is	fy that the above in agreement with ent, as reconciled
			July 21	19 <u>_5</u> 9			
		There	V V P A Bar		-7.R.	Land	Lucos
·.	<u> </u>	Clerk	of Board of Educ	ation	<u> </u>	a da kata kua	of School District
e F	FORM S-101				. N.	WILLIANSO	N LAW BOOX CO. BOCHESTER. N.
					يندي. مانية ال		
			1		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		

Check No.,		Amount		Check	No.		Imount		G	heck No			Amount		
528 529 530		12 290 <b>3143</b>	00 73										1000 Sec 1000 Sec		
530		3143	70												1111
										김사진왕 이 가장					
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					210										
e Although an			1	1 .				1.11	1. A.	이 가슴 옷	1992 - Sec. 24				
						· ·									
		3446	13	TOTAL		\$			TOTA	L		2000 (A			
TOTAL	8	3446	43	TOTAL		<b>\$</b>			TOTA	L		<b>.</b>			
able 2	<b>I</b>		<u></u>	TOTAL		<b>.</b>			тота	L					
Table 2 tatement of not dep	cash o	on hand I at end	:	riod.	IBCE									Description	]
<b>Fable 2</b>	cash o	on hand	:	riod.	JRCE				TOTA		Dates	\$ of Subs	cqueht	Deposit	
<b>Fable 2</b> itatement of not dep	cash o	on hand I at end	:	riod.	JRCE						Dates		equent	Depositi	
<b>Fable 2</b> itatement of not dep	cash o	on hand I at end	:	riod.	JRCE						Dates		equebt.	Deposit	
<b>Fable 2</b> tatement of not dep	cash o	on hand I at end	:	riod.	RCE						Date		equent	Deposit	
<b>Fable 2</b> itatement of not dep	cash o	on hand I at end	:	riod.	JRCE						Date		equent	Deposit	
<b>Fable 2</b> itatement of not dep	cash o	on hand I at end	:	riod.	IRCE						Date		equent	Deposit	
<b>Fable 2</b> itatement of not dep	cash o	on hand I at end	:	riod.	RCE						Date		quest	Deposit	
<b>Fable 2</b> itatement of not dep	cash o	on hand I at end	:	riod.	RCE						Date		equeit i	Deposite	
<b>Fable 2</b> itatement of not dep	cash o	on hand I at end	:	riod.	RCE						Date		equeit	Deposito	
<b>Fable 2</b> itatement of not dep	cash o	on hand I at end	:	riod.	IRCE						Date			Depent	
<b>Fable 2</b> itatement of not dep	cash o	on hand I at end	:	riod.	JRCE						Dife			Deposit	

	<u>Internal School Fund</u>	a	
	TREASURER'S MONTHI	LY REPORT	
	For the period		
	From June 1, 1959 to		
Total	available balance as reported at the end of prece	eding period .	<u>\$ 4739.17.</u>
RECI (Wi	EIPTS DURING MONTH th breakdown of source including full amount of all short Date Source	t term loans) Amount	
6/	1/59 Cafeteria Receipts	<b>\$</b> II66.50	
6/ 6/1	8/59 [5/59	II77.27 918.64	
6/2 6/2	2/59 " " 26/59 School Lunch Program -	96.23	
	May 1959 Refund	1715.85	
		an a	
	restrictions and the second second A second secon A second secon	an an <u>an an an an an Ara</u> dan San San San San San San San San San San	e ort da este
	Total Receipts		<u>\$ 5074.49</u>
DISB	Total Receipts, including bals URSEMENTS MADE DURING MONTH	ance	<u>9813.66</u>
By Cl			an an an an Arbeite An Arbeite
	From Check No. 380 To Check No. 41	9 <u>\$ 6325.23</u>	•
By D	ebit Charge (Total amount of checks issue)	and debit charges)	
			\$ 6325.23
	Cash Balance as shown by	records	<u>\$ 3488,43</u>
REC	ONCILIATION WITH BANK STATEMENT	- Alexandra - A Alexandra - Alexandra - Alex	
Bala	ance as given on bank statement, end of month		- -
	s total of outstanding checks	<u>\$ 1446.25</u>	
(	See list on reverse side of report)		
	balance in bank .	<u>, 3488,43</u>	
(	Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)		Street, St
	ount of receipts undeposited (add)	<u>None</u>	
	See reverse side of report)		: 3488.4 <u>3</u>
	al available balance Must agree with Cash Balance above if there is a true re	conciliation)	
	red by the Board of Education and entered as a part of th		
min	utes of the Board meeting held		tify that the abo
			s in agr <del>eement w</del> nent; as reconcils
14	July 31, 1959	$\sim$ $\sim$	
1998 - 1997 -	Thay & D' Gregory	T.L. Land	of School District
FORM	v Cierk of Board or Franklion 2-101		na Lis stat st. marting.
			1.1
Rectarda de la			
na la Energia da secolaria			
		心心的意志感觉的	

Check No.,	Amou	57.000.000	Check	No.	Am	lount		Check No		Amount			
376	9	2 92 76 17 888 589 100 91											
376 385 406	30	17											
410 413	10 15	L 58		n na sina Ngana									
414 415 416	13	7 14											
410 417	Į Į	+  00 +  9I						ر رواند از مر		NA SEA GALENA			
	-						2 10 1		ante de Autoritation Martine de Martine de				
													SWARD IN
				5									
													1997 - 1997 1997 - 1997 1997 - 1997
											10.00		
						<i>1</i> , 1							
-2 1.4													and the second
							n ya Si Na Si						
		•											
TOTAL	\$ I44	6 25	TOTAL	77	\$			<b>AT</b> .	e a ki sin Gérage vi	\$			
			IVIAN	500 T	17		TOT	150.00					2
Cable 2	L	<u> </u>	1.0	. W <u>F</u>			TOT						
statement of	cash on har	nd:		. <u>N</u> F.							<u> </u>		
<b>Cable 2</b> statement of not dep Date		nd:	riod.	. <u>N</u> F.	<b>I</b>		<b>TOT</b>		Dates	sequent	Deposit	-	
itatement of not dep	cash on har	nd:	riod.						Dates	sequent	Deposit		
itatement of not dep	cash on har	nd:	riod.		<u>.</u>				Dates	sequent,	Deposit		
itatement of not dep	cash on har	nd:	riod.						Dates	sequent	Deposit		
itatement of not dep	cash on har	nd:	riod.						Dates	sequent	Deposit		
itatement of not dep	cash on har	nd:	riod.						Dates	sequent	Deposit		
itatement of not dep	cash on har	nd:	riod.						Deter	equent	Deposit		
itatement of not dep	cash on har	nd:	riod.						Dates		Deposit		
itatement of not dep	cash on har	nd:	riod.							sequent	Deposit		
itatement of not dep	cash on har	nd:	riod.						Dates		Deposit		
itatement of not dep	cash on har	nd:	riod.						Dates	equest	Deposit		
itatement of not dep	cash on har	nd:	riod.						Dates		Deposit		
itatement of not dep	cash on har	nd:	riod.						Dates		Deposit		
itatement of not dep	cash on har posited at er	d: ad of pe	riod.	URCE					Date	equent:	Deposit		

# OENERAL FUND SCHEDULE OF BILLS

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMOUI	T	VOUCH ORDE CHECK
18254	Abalenc Pest Control Service, Inc. Alford, Barold Atwater, N. Z.	\$ 18 333 22	00 00 26	#3716 3717 3718
4325, 400 4 invoices	Beezer's, Inc. Broderick Motors	2 90	45 28	3719 3720
¥17571, 18659 ΩD 7057	Chazy Telephone Company Clinton Automotive Parts, Inc. Craft Metals Corporation Crear, Everett C. Culley Frederick A. (General Insurance)	7 37 17 88 1,821 2	00 75 25 20 75 52	3721 3722 3723 3724 3725 3726
#817U	Cueberland Motor Sales, Inc. Duley, N. G.	59	00	3727
#3006 #2813	Dunlop Tire & Rubber Corporation	38	20	3728 372
¥2567	Folkways Records & Service Corp. Gar Wood-Albany Truck Equipment, Inc.	3 11		3730 3731
#B04714 #2348 #49419 #6230	Hardy & Son, M. A. Horder's Incorporated Hulbert B ros., Inc.	18 10 3	22	3732 3733 3734
#14160, 14419 \$M10009	Ideal Auto Supply Co., Inc. Informative Classroom Picture Fublishers	38 12		3735 3730
6 invoices	Jerry and Sons, Inc., Vincent S.	22 <sup>8</sup>	+ 32	373
#0500 #A442103	Lee's Radiator Service Love & Campbell	4: 2:		373 373
5 invoices \$9592-12,8697-47	Marshall Co., Inc., A. H. Mason, Inc., E. S. Montgomery Ward & Co. Myers & Co., Inc., M. P.	2) 25 21 18	2 94 6 20	374 374 374 374
#4806 #12860	National Commercial Bank and Trust Company Neveu & Son, Inc., Bene New York State Conservationist	14	2 00	374 374 374 374
3 invoices #SD-81	New York State Electric & Gas Corp. New York Telephone Company Newkirk Associates, Inc.		8 75 6 50	374 371
#M_4491	Nixon Company, The		51 49 10 42	
#34988 #4539, 4566	Plattsburgh Electric Supply, Inc. Flattsburgh Foundry & Machine Co. Plattsburgh Laundry & Dry Cleaning Corp.		50 92 1 97 58 42	37' 37'
? invoices	Plattsburgh Motor Service, Inc. Plattsburgh Press-Republican		1 90	) 37
#26558	Ray Supply, Inc.	1	50 43	
#J 70142, 96220 #7156	School Shop Socony Mobil Cil Company, Inc. Sullivan Equipment Company		7 0( 59 5% 24 98	2 37
	Today's Secretary		3 25	; 37
	TOTAL AMOUNT OF BILLS APPROVED	CONTI	NUED	

# CONTINUED:

# GENERAL PUND SCHEDULE OF BILLS

DATE July 21 19 59

#02226 4 invoices #4-2867 #2617 #D 4087 #14263.14299	Traynor, D. L. Tri-State Industrial Laundries, Inc. Transport Clearings Williams & Son, C. F. Winterbottom, George R. Wood's Floor Covering World Almanac	\$ 8 17 23 15	70 30	#3761 3762 3763
#D 4087	Winterbottom, George R. Wood's Floor Covering	23 15	1.20	- 199 (1997) 102374
a) ::::c <b>y</b> ∎a twyy	ALLAN BOY AND THE TROPA	7	00	3764 3765 3766 3767
	TOTAL (ENERAL FUND BILLS APPROVED)	15	02	21.01
	PAYROLL FOR PERIOD ENDING JULY 15th, 1959:			
	Net amount: \$3,346.69 Retirement: 99.92 Fed.WH Tax: 363.64 NYS WH Tax: 43.60 Soc. Sec. : 81.45 GROSS	\$3,935	30	#3713  #3715 #3714
		c		
	CONSTRUCTION FUND SCHEDULE OF BILLS NO.1	JULY	21, 1	959
#E <b>_3</b> 5953	Chapin & Company 8	13	23	<b>#53</b> 1
#1651	Hardy & Son, M. A.	940	32	532
#7156 #7	Sullivan Equipment Company	625	02	533
	TOTAL CONSTRUCTION FUND BILLS APPR	\$ 1,578	57	
	TOTAL AMOUNT OF BILLS APPROVED			

# **REPORT OF CLERK**

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to

# **BOARD OF EDUCATION**

from July 1st. 1959 to July 31st. 1959

## RECEIPTS

	0	Estimate Receipts (		Total Rec		Amoun			
	Source	School Ye		Year t Date		Still to I Receive		REI	MARKS
	Balance Available at beginning of year	1 84.000	.00	84,308	.36				
Collector (	Current year's Tax Warrant	210,459							
·· ·	Delinquent Taxes from previous year								
County Treasurer	leturn Tax Claim								:
	Public Money (State)	587,475	.00					·	
	Ledents Fant*(6tate)	15.000	00.						
Fed. Government	federal Alloiment								
Bank Depository 1	nterest on Deposite								1997) 1997 - 1997 1997 - 1997
	Bort Term Loans								
Dist. Tressurer	Fuition								
	Fransportation Non-Resident Pupils								
	saie of Property								
·· ·· ]	nsurance Adjustments								
	Refonds					<u> </u>			
Principal's Office	Fores, Rentals								
	Misc.	500	.00						-
	lifts						- 1 a - 2		
TOT	AL CASH RECEIPTS	\$897,434	.00	<sup>84,398</sup>	.36	\$			
Non-Cash Pension D	eduction by State	44,660							
" " Pension I	eductions by Board of Education	28,810							
State dedy	Contributions	3.320.			_				
Current y	from other funds Bar-teachers retirement			100	-84				-
morest									
TOTAL	AVAILABLE RECEIPTS	974,234	.00	<sup>\$</sup> 84,598	20	\$			
	REPORT OF REC	CEIPTS, DI	SBUI	RSEMEN	TS A	ND BALA	NCE	<u> </u>	
	RECEIPTS	1		eneral Fund ccount	Sche	ernal ol Fund	Interes Account (Cert.of	t	Bond Money Account
TOTAL RECEIP	TS, JULY 1 TO DATE		- ch	598.20	1				
	DISBURSEMENTS		· · ~,	272 <b>.4</b> €	3,4	88.43	30,000	,00	25,218.4
TOTAL EXPEN	DITURES, JULY 1 TO DATE		13,	923.62	3	00.00		-	1,578,5
<del></del>	BALANCE (	ON HAND	70	674.58	2 1	88.43	30,000		23,639.8
Received	by the Board of Education				• <u>, , 1</u>	····•	20,000		~,,,,,,,,,,

entered as a part of the minutes of the board meeting held Aug 11, 19 50 Form No. S-188 Williamson Law Book Co., Bochester, N. Y.

Clork of Roard of Education 

# MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

AND A DOWNER STREET

	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures te Date	Unexpended Balance to Date	Retimated Unpaid Bills	Unencus borođ Balanco
	GENERAL CONTROL							
2:1	School Elections	400.00			38.40	361.60		
2:2	Board of Education-Clerk's Salary	3.836.00			319.66	3516.34		
2:2	Board of Education-Treas.' Salary	1,800,00			150.00	1650.00		
2:2	Legal, Auditing, etc.	1,000.00		for generation and a second	62.50	937.50		
2:3-2:6	Supplies, Travel, etc. Other Expenses	2,000.00		8	100.00	1900.00		1
2:10	Attendance Service-Salaries		1	· · · · · · · · · · · · · · · · · · ·		1100.00		
2:10	Consus Servica-Salaries	600.00		·······	ţ	600.00		
\$:11	Other Expenses (Supplies, Travel, etc.)	50.00	1		23.25	26.75	1. N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1.5 44 540
2:7	Superintendent's Salary Collector	750.00	1			750,00		111 - 11 - 11 - 11 - 11 - 11 - 11 - 11
2:7	Office Assistants' Salaries		1		[		1.11.2002	Contraction (1981)
2:8-9	Other Expenses of Superintendent's Office				· · · · · · · · · · · · · · · · · · ·	a and a second	service and services	The second second
6. 5	Administration Building Cabries	3,400.00	1		·	3400.00	e da keringelika	
Š.	Other Expenses of General Control						<u>1997) - 1997</u>	01000
			1.		1	5.00	105180349	
	TotalGeneral Control	13,836.00	1		693.81	13,142.19		
							0.0000000	10.000
	INSTRUCTIONAL SERVICES REGULAR DAY SCHOOLS		f					
3:3	Salaries of Principals	21,700.00			18-0 35	19.891.68		
3:1	Salaries of Asst. Priz. & Supr.	21.000.00				20,045,46		a na sa pangan Nganganasa
3:4	Clerical and Other Help	11.854.00		ну				o or our difference Fillerige officie
3:2	Other Expenses (Supplies, Travel, etc.)	3.000.00	••••••••••••••••••••••••••••••••••••••			2819.15		en en ser el ser a L'étaire de la serie
3:5-8	anna an		*					
319 3:9	Kindergarten Salaries of Teachers-Grades 1-6 or 1-8	208.550.00	•		••••••••••••••••••••••••••••••••••••••	208.550.00		
3:9	Salarias of Teachers-Grades 7-12 or 9-12	153.650.00				153,650.00		
3:9	Substitutes (in excess of regular salariss)	8.000.00			80.00	7920.00		1000
3:10	Textbooks	13.650.00	1		:	13637.47		
3:11	Supplies used in Instruction.	10,500.00		]		10.473.86		
3:12	Payment to Coop Board		]		······································	10.91.21.29	$(X_1, Y_2, V_2, V_2)$	
3:13	Tuition	••• • ••••• • • • • •••••• [ ]	•				i ana ang kata	e har bay the state of the formation
3:14	Other Expanses	4.400.00		·······	51.49	4348.51	in the sector	
ŝ.		••••••••••••••••••••••••••••••••••••••			9.03.L			27 C
	Total-Instructional Service for		1		·		100000	
	Total-Instructional Service for Regular Day Schools	456,304.00	1		4092.33	452,211.67		
					+			
	INSTRUCTIONAL SERVICES SPECIAL SCHOOLS					A MARKED		a she was
			: ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	; <b></b>	1			149-148 1991 - 1993
3:1,3	Salaries of Principals and Supervisors	500.00	ļ	1	<u> </u>	500.00		
3:4 3:9	Salaries of Office Assistants Salaries of Teachers	••••••••••••••••••••••••••••••••••••••						173. 2
3:10	Textbooks	1200.00	ļ	ļ.,		1200.00		
3:11	Supplies used in Instruction				; 			
	Other Expenses of Instruction	300.00			ļ	300.00		1-1-2-2-5
<b></b>	Other Expenses of the oction		<u>}</u>	· · · · · · · · · · · · · · · · · · ·	<u>}</u>			
2. 12		• • • • • • • • • • • • • • • • • • • •						
	Total-Instructional Services for Special Schools	2,000,00		F				
<u></u>			÷		ļ	2,000.00		
<u></u>	OPERATION OF PLANT		 		 			
6 <b>4:1</b> .	OPERATION OF PLANT Wages of Janitor		<u> </u>					
	Wages of Janutor Fuel	31,000.00	[			a8 162.88		
	Pasi	17,000.00	· · · · · · · · · · · · · · · · · · ·			17,000.00		
	Light and Power							<u></u>
	Lagat and Fower Janitors' Supplies	12.000.00	· · · · · · · · · · · · · · · · · · ·	•		11, 170.83		명이 이것
	Services Suppose Services other than personal (telephones, stc.)	4,500.00	· ···· · ····			4471.40		-+:-030888. 
	Other expenses of operation	9.900.00		ાદગીસ્	102.72	2017.38		
atter versitiens rates	Total-Operation of Plant		}					
		66,700,00	ļ	k	5877.61	62,822,39		
	· · · · · · · · · · · · · · · · · · ·	an a						
	MAINTENANCE OF PLANT							an an tha an the Carlot an the second
lis A	Upbeep of Grounds	1500.00			,	1500		
1:8	Repairs of Buildings	1000.00		· · · · · · · · · · · · ·	 	1500.00		
5:3	Repairs and replacement of:	para ana amin'ny fisiana amin'ny faritr'o dia amin'ny faritr'o dia amin'ny faritr'o dia amin'ny faritr'o dia am I faritr'o dia amin'ny farit		····· · · · · · · · · · · · · · · · ·		······································		
	élenting, Lighting & Plumbing Equipment	3000.00	• • • · · · · · · · · · · · · · · · · ·		10.43	2989.58	1.000	
5:4	Apparatan mod in Instruction	150.00	·		18.40	131,60		19102-199
518	Familture	150.00				151,60	19-20-32-5	
<b>56</b>	Other Equipment	500.00			18.33	484.67		2016 B. C.
k:11	Other Explanate of Melatenance				بيني <b>الأم لين ذلك و</b>		10339898	Se the first
<b>R</b> ef 7 d	Tetal Maintenance of Plant	6 900.00			353 20	6641,61	L. M. Barris	1. 1. A. 1. S. S.
General	Pak Total Carried Forward				- at 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	- <b>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</b>		NC SHOULD
		545740.00			0000	536817.86		
			<u> </u>	and a third of the first	0 1 4 A 1 4	225 211.06	为7711的4823月1月18日	CAR STORE

		<b>Report</b> for the	Month End	ling		July	<u> </u>	<u>959</u>	
			a filosofia de caractera de la seconda d Seconda de la seconda de la Seconda de la seconda de la					in in distant	
		BUDGET CLASSIFICATIONS	Bedget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Depote Depote Bills	
		Sub Total Carried Fermand	545,740.00			8922,14	536,817.86		
_	9:1 9:2	Library Service-Galaries Repairs and replacements of Library Boy	6300.00				6300.00		0.11
	9:3	ote, Other Expenses of Libraries (supplies)	500.00	· · · · · · · · · · · · · · · · · · ·		15.30	484.70	<u></u>	- AD 28
	9:3	Medical Inspection	200.00 5500.00				300.00		1
	9:5	Nurze Service	9500.00				9500.00		1.15
	9:6 9:7	Dental Service Other Experime of Health Service							
	9:8	Other Expenses of Health Service (supplies, travel, etc.) Transportation—Resident Pupils	300.00	·			300-00- 88.617.51	and the second	
	9:8	Transportation of Pupile-Non-Resident	91,300:00	·····		2682.41	20.6(1.5)		196260
1	9:10	Cafetoria Salaries, Mills, Supp., Etc.				- j.s			1000
11.00	9:11	Community Lectures and Social Centers		ļ			는 '쇼핑생동'		1970
	9:12 9:14	Recreation (summer playgrounds, etc.) Payments to other schools	4.500,00			23,21	4476.79	가다. 1913년 1월 1일	(1885) [1895] [
		Other Expenses of Auxiliary Agencies							
				ļ					
		Total—Auxillary Agenties	118,100.00			2721.00	115.379.00		12.55
		FIXED CHARGES			1		2. NY 1968-946	2 S. A.	0.000
	6:1	State Teachers Retirement	47,990.00				47,990.00	a and Make	
	6:1 6:2	Supplemental 500.500 Buildings (enclude Garague, grounds, etc.); Apparatus & Equipment	12,900.00		<u> </u>	1	12.900.00		
	6:3	Apparatus & Equipment Insurance on Buildings and contents	100.00				700.00	2.4.7	7.2
	6:3	Transportation Insurance	4200.00			353.80	3847.20	1.1.1	
22 . S	6:3	Other Insurance (Compensation, O.L.T., surety bonds, etc.)	6175.00				4706.05		
	6:4	Taxes or Assessments					<u>, carsa</u>		
	6:5	State School Board Membership Other Expenses of Fixed Chargee	200,00	<u> </u>	<u> </u>		900,00		1948
		Total Fixed Charges	72,165.00				70,343,25		
•	÷	Total Current Expenses	736,005.00		<u> </u>		722 540.11		
Q A		DEBT SERVICE							
	7:1	Redemption of Bonds	+	+	<u> </u>			randa en alta da	
	7:3	Redemption of Capital Notes or Bus Bonde		+	<u></u>		30 547.00		
ć.	7:3	Redemption of Short Torm Lonne, Prior V	8,400.00				8400.00		
<u>.</u>	7:4 7:5	Interest on Boude Interest on Capital Notes or Bus Bouds	65,975.00		+		165,315.00	<u> </u>	-
	7:6	Interest on Short Term Loans	1.557.00		+	<u> </u>	1557.00		
	7:7	Refunds	100.00			1	100.00		र दिल ज
<u>.</u>	7:8	Other Expenses of Debt Service	250.00	<u> </u>	<u> </u>	1.75	249.25		
		Int. on Car. Note (Bldg) Total Debt Service	750.00		+	+	750.00		
<u>.</u>			162,779.00			.15	162,778,25	a sugar	100
	1.	CAPITAL OUTLAY		·					收收
	8;1 6:3	Land-site Improvement of grounds - Buildings and Equipment (not repair or replacement)			ļ				
	8:9	Equipment (not repair or replacement) Alteration of Suilding	2000.40		+	+	2000.00		
	8:10	Heating, Hghting, plumbing, etc.		÷					100
	8:11	Bullding Equipment	1500.00		1		1500.00	2	
	+	3 Furniture, Apparatus and Other Equipment	8450.00			457,98	7993.02		
	8:14	Other Espenses of Capital Outley							
	0:16	Arch. + Eng. Fees	13,000.00			-	13.000.00		The second second
	8:16	Bus Payments from Loss		······································					
	6:17	Bus Cash Payment							- 165.65 165.76
		Total Capital Outlay	29,450.00			457.98	28,992.02		
		TOTAL EXPENDITURES	928,234.00			Color of Color of the State of States	914.310.38		
						4		1000 000000000000000000000000000000000	
<u>e</u> 990	+				+		Lange State		
	+				+		0.0323		
					1				
				· · · · · · · · · · · · · · · · · · ·	4		1.	<u>  * * * * * * * * * * * * * * * * * * *</u>	
	te la v	الجراج وفالا الاستباد بالمراكب ومؤابد سمجم والمراهدة				الإشتار مؤواه المحاص		中國總統	
19 (NE)				1			s a chuir a shailtean a	in the standard in the	1

# GENERAL FUND TREASURER'S MONTHLY REPORT For the period July I, 1959 From to August 1, 1959 Total available balance as reported at the end of preceding period . \$ 84398.36 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 . 84398.36 DISBURSEMENTS MADE DURING MONTH By Check From Check No. 3712 To Check No. 3773 \$ 13723.78 By Debit Charge \$ (Total amount of checks issued and debit charges) 13723.78 Cash Balance as shown by records 70674.58 RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month . \$ 70786.0I Less total of outstanding checks 111.43 (See list on reverse side of report) Net balance in bank s 70674.58 (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 70674.58 . . . . (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 59 'Clerk of Board of Education Treasurer of School District FORM S-101 WILLIANSON LAW BOOK CO., ROCHERTER, P.

Check No.,	Amount	Check No.	Amount	Check No.	Amount	1997 1997 1997
3727 3746 3757 3760 3761 3762 3766 3766 3767	59 00 2 00 7 00 3 25 8 89 17 70 7 20 6 30					

# Table 2

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

Date	SOURCE	Amount	Dates of Subsequent Deposits
-			
,			
1 10	TAL RECEIPTS NOT ON DEPOSIT	\$	1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 -

	INTERNAL SCHOOL FUND	
	TREASURER'S MONTHLY REPORT	
	For the period	
	From July 1, 1959 to August 1, 1959	
	Total available balance as reported at the end of preceding period \$ 3488	.4
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount	
	\$	
	Total Receipts	
	DISBURSEMENTS MADE DURING MONTH	
	By Check	
	From Check No. 420 To Check No. 423 <u>\$ 300.00</u> By Debit Charge <b>\$</b>	
	(Total amount of checks issued and debit charges)	
	\$300	
	Cash Balance as shown by records	•43
	RECONCILIATION WITH BANK STATEMENT	
	Balance as given on bank statement, end of month <u>\$ 3191.35</u>	
	Less total of outstanding checks \$\$	
	Net balance in bank <u>\$ 3188.43</u> (Should agree with Cash Balance <i>above</i> unless there are undeposited funds in treasurer's hands)	
ı	Amount of receipts undeposited (add)	
ł	Total available balance \$3198. (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 Cash Balance is in agreemen my bank statement, as recom Congress / //, 1959	abo it wi ncile
	Share of Sugar - + R Landenson	
	Clerk of Board of Education Treasurer of School Dist.	- 2 Š.

Check No.,	Amoun	t	Check No.	Amount	Check N	To.	Amount		
376	2	92							
TOTAL	<b>\$</b> 2	92	TOTAL	\$	TOTAL				
	cash on hand posited at end		riod.	a, santa ta	ala sa an 1960 an 1961 an 1961	V and Andrews			
Date			SOURCE		Amount	Dates	of Subsequent	Deposits	

### CONSTRUCTION FIRED TREASURER'S MONTHLY REPORT For the period From July 1, 1959 to August 1, 1959 Total available balance as reported at the end of preceding period . s 25218.44 . **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 . 25218.44 DISBURSEMENTS MADE DURING MONTH By Check From Check No. 531 To Check No. 533 s 1578.57 By Debit Charge \$ (Total amount of checks issued and debit charges) 1578,57 Cash Balance as shown by records 23639.87 . \$ RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month \$ 23639.87 Less total of outstanding checks None (See list on reverse side of report) Net balance in bank . <u>\$ 23639.87</u> (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands) Amount of receipts undeposited (add) lione (See reverse side of report) Total available balance 23639.87 . . . (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 5 we 10 Clerk of Board of Education Treasurer of School District FORM 5-101 WILLIANSON LAW BODE CO., ROCHESTER, H.





Check No	Amount	Check No.	Amount	Check No.	Amount	
TOTAL \$		TOTAL	s	TOTAL	5	

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

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

# GENERAL FUND

# SCHEDULE OF BILLS

DATE August 11, 19 59

# SCHEDULE NO.

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMOI	JNT	VOUCHEI ORDER CHECK N
#1286139 <sup>1</sup> invoices	Abalenc Pest Control Service, Inc. Adirondack Film Library American Book Company Atwater, H. E.	\$ 18 322 172 112	75 16	#3774 3775 3776 3777
#5-61592 3 invoices 6 invoices #85 14931 #03865	Bacon & Vincent Co., Inc. Bater & Taylor Co., The Bardeen's. Inc. Barnett Co., Inc., Chas. A. Broderick Motors Void Check	5 192 326 61 52	24 83	3778 3779 3780 3781 3782 3783
#497,P1526,F2419 #66398	Fuck Company, Inc., L. H. Furroughs Corporation	513 31	70 85	3784 3785
#41679 #90188 #23739 #55015 #8 1002 #0 4412 3 invoices 3 " #9-16458	California Test Eureau Cambosco Scientific Company Cambridge Book Company, Inc. Champlain Valley Paint & Glass Co. Chazy Telephone Company Children's Reading Service Chronicle Guidance Publications, Inc. Church Oil Company, Inc. Clinton Automotive Parts, Inc. Continental Press, Inc. The Cotey's Office Equipment	14 50 83 14 56 31 165 317 228 5	49 87 34 70 50 50 50 69 38 28 00	3786 3787 3788 3789 3790 3791 3792 3793 3794 3795 3796
#037752,037754 #3023, 3054 #D_4740, D_4743	Denoyer-Geppert Company Duley, N. G. Dwyer Mimeograph and Office Supply Service	393 40 950	00 14 03	3797 3798 3799
#166474, 166329 #897504 12 invoices	Eyc Gate House, Inc. Falconer, Ervin M. Follett Publishing Company France Amerique Friden, Inc. Finch, Fruyn & Company, Inc.	566 7 196 5 50 232	50 00 58 00 00 1 7	3800 3801 3802 3803 3804 3805
#48141 #39372, 42424-25	Gaylord Eros., Inc. Geddes Frint Shop Gessler Fublishing Co. Ginn and Company	36 47 40 319	79 50 90 83	3806 3807 3808 3809
#B24389 #04849 #81710 #96296, 97878 3 invoices 3 invoices #48165 4 invoices	Hale and Company, E. M. Hannett Company, J. L. Hanson-Bennett Magazine Agency Harcourt, Brace and Company, Inc. Hardy & Son, M. A. Heath and Company, D. C. Henry Holt and Company, Inc. Houghton Mifflin Company	48 37 305 367 91 1,090 238 1,240	60 83 25 89 78 60 40 46	3810 3811 3812 3813 3814 3815 3816 3817
¥8972	Ideal Auto Supply Co., Inc.	70	<b>co</b>	3818
3 invoices	Jerry & Sons, Inc., Vincent S.	198	51	3819
3 invoices 2034 #A4465374	Laidlaw Brothers, Incorporated Lippincott Company, J. B. Lockrow Company, C. A. Lowe & Campbell	618 45 17 13	13 59 40 86	3820 3821 3822 3823
	TOTAL AMOUNT OF BILLS APPROVED	CONTINUE		

# Page 2

# GENERAL FUND SCHEDULE OF BILLS

DATE August 11, 19 59

# SCHEDULE NO. 2

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMO	UNT	VOUCHEN ORDER CHECK N
#45567	Lyons & Carnahan	<b>†</b> 72	09	#3824
	Mareball Co., Inc., A. H.	5	11	3825
/10143	Mason, Inc., S. S.	109	47	3826
160251,140969	McCorrick-Mathers Tublishing Co., Inc.	112	27	3827
3 invoices	FeGrew-Hill Book Go. Inc.	317	86	3828
#80 <b>6</b> 7 <b>F</b> 3	Nachillan Company. The	293	84	3829
	Void Check		1	3830
alisto <b>h</b>	Nerrill Books, Charles E.	228	72	3831
#2470	Nilliette, C. F.	410	30	3832
#2859 <b>_</b> 49	Montgomery Mard & Co.	8	80	3833
*1_ <i>€</i> 8913	National Motor Express, Inc.	4	16	3834
<b></b>	New Method Eandage Distributors	108	51	3835
3 invoices	New York State Electric & Gas Corp.	615	05	3836
11 4 1	New York Telephone Company	143	10	3837
并 14 35 - KAOn	New York Times. The	24	35	3838
#In(120	Noble and Noble Fublishers, Inc.	188	57	3839
±13363	Oxford Book Company, Inc.	155	06	3840
/PE 0201_35	Patterson Prothers, Inc.	28	37	3841
3 invoices	Plattsburgh Electric Supply, Inc.	424	80	3842
N 28226	Plattsburgh Motor Service, Inc.	239	93	3843
420062	Flay-Art Educational Equipment Co.	67	29	3844
		Ç.	<b>1</b>	
+C211397	Rend McNelly & Commany	121	73	3845
#616x8	Reader's Digest, The	52.	06	3846
<sup>‡</sup> 76511	Republic Book Company	31	00	3847
4 invoices	Row, Peterson & Company	166	74	3848
	Ryan, F. T. (Petty Cash Fund)	68	67	3849
#M 3899	School Service Company	80	87	3850
#s 157	Science Kit, Inc.	70	80	3851
4 invoices	Science Research Associates, Inc.	453	25	3852
	Sears Roebuck and Co.	10	49	3853
#143016	Silver Eurdett Company	404	1 1	3854
#28872 29095	Singer Company, Inc., The L. W.	341		3855
833_935_402_2	Socony Mobil Cil Company, Inc.	3		3856
N-00875	South-Mestern Fublishing Co.	152	75 93	3857
#2196	Spinner's Shoppe. The	152	82	3858
#47726, 49961	Steck Commany. The	34	73	3859
			' <sup>'</sup>	
	Thompson Company, Edward	9	00	3860
	Tri-State Industrial Laundries, Inc.	23	75	3861
	Webber's Portable Welding	6	00	3862
3 invoices	Webster Publishing Company	398	88	3863
#63824	Welch Manufacturing Company, W. M.	6	05	3864
#5309	Williamson Law Book Co.	41	74	3865
#B 1438, E 215	Winston Co., The John C.	343	34	3866
-	Vestcott Auto Electric Service, Inc.	23	27	3867
#Y51086,Y53161	World Book Company	169	41	3868
	PAYROLL FOR FERIOD ENDING 7-31-59:			
	Net amount: \$3,390.50			3768 & 3
	Retirement: 99.92		1	1
	Fed. WH Tax: 370.50			3769
	Sec. Sec. : 78.78 GROS	5 <u>3.983</u>	30	3772
	TOTAL AMOUNT OF BILLS APPROVED		1.	3771
		CONTINU	11270	

# Page 3

# GENERAL FUND SCHEDULE OF BILLS

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMOL	JNT	VOUC ORI CHEC
	PAYROLL FOR FERIOD FNDING 8-14-59:			<b>#</b>
	Net amount: \$3,512.32 Retirement: 99.92			#386
	Fed. WH Tax: 374.30			
	Soc. Sec. : 76.39 NYS WH Tax : 45 40 GROSS	\$4,108	33	387 387
	The National Commercial Fank and Trust Co.			
Due 9-1-59	(Interest Pay't. on Bonds-1956 Issue-Main Bldg	25,425	00	387
17 pl	The National Commercial Bank and Trust Go. (Bus Bond & Interest pay't1954 Issue-Final).			
	Princ. Interes	10,000 t 85	00	387
				-
	TCTAL GENERAL FUND BILLS AFPROVED:	60,229	84	
	CONSTRUCTION FUND SCHEDULE OF FILLS NO.2	AUGUST	11. 1	959
4				
#1652	Eardy & Son, M. A.	\$ 39	81	#534
	Smith, William O. Superstation of the state	12	25	535
	Plattsburgh Ready-Mix Concrete Co., Inc.	37	25	536
#2743	Plattsburgh Steel Products Co., Inc.	8	30	537
	TOTAL CONSTRUCTION FUND BILLS APPROVED:	\$ 97	61	
		44.1		
	•	NAME		
	TOTAL AMOUNT OF BILLS APPROVED			
ILLIAMSON LAW SOOK CO., NOCHESTER, N.	<b>7</b>			

#### August 11 1959

A regular meeting of the Poard of Education of the Reekmantown Gentral School District was held in the Found room of the main school building on Tuesday, August 11th, 1959. at 8:00 P. M.

The meeting was colled to order by President Sidney Dyouette at 8:05 P. N.

Upon roll call of the Board, the following were:

Present: Philomena Marlan, Kathryn Grube, Sidney Duquette Harold Luck, William Burgess, Glarence Their, Josenh Lavorando, and Robert Lyon. Absent: Edger R. Penfield.

Also present: Principal Frencis Ryan, Attorney P. Loyal O'Connell, and the following representatives from commentes submitting hids: Mrs. Alton Donivan, (Paving), and Mr. Paul Cote. Altement Ice Gream Co. Inc.

The bids submitted were then opened and read aloud by the Clerk as follows:

Sandwich Dread:(30 oz.):

Frankfurter rolls:

Hamburger rolls :

Frankfurter rolls:

Harburger rolls :

Sandwich Pread:

1. Preed and Rolls:

National Eiscuit Company Platteburgh, N. Y.

bouyea Baking Co., Inc. Plattsburgh, N. Y.

2. Ice Cream:

Guy's Ice Gream Co., Inc. Plattsburch, N. Y.

Altemont Ice Cream Co., Inc. Tupper Lake, N. Y.

3. Plack Top Faving:

E. W. Jephins & Sons Flattsburch, N. Y.

Walter A. Bushey & Son Plattsburgh, N. Y.

Plattsburch, N. Y.

Alton P. Doniván

Total for AREA II: 915.20 TOTAL for AREAS I & TI : \$3,169.00

AREA I: Unit price per sq. yd: Total for AWEA I ::

AREA II: Unit price per sq.

27¢ per loaf 25¢ " dozen 26¢ " "

28¢ per loaf

256

274

21 oz. cups ice cream: 40/ per dozen

2% oz. cups ice cream: .3979¢ per dozen

AREA I: Unit price per so. yd:\$ 2,00

AREA I: Unit price per sq. vd:\$ 2,25 Total for AREA I : 2,092,50

AREA II:Unit price per sq. rd: 2.40. Total for AREA II : 1,272.00

Total for AREA I

APEA II: Unit pr. per so. yd: Total for AREA II :

TOTAL for AREA I & II

TOTAL for APEA I & II

" dozen

2.046.00

: \$2,998.80

:\$3,364.50

: 2,252.80

2,20

2.20

2 kn 952,80

After a brief discussion by the Board, the bids were awarded as fellows.

RESOLUTION BY CLARENCE PHAIR:

That the contract for bread and rolls for the school year 1959-60 be awarded to National Riscuit Company, Cornelia Street, Plattsburgh, N. Y., in accordance with their bid price of 27% per loaf of (30 oz.) bread, 25% per doz. for frankfurter rolls, and26% per doz. for hamburger rolls.

SECONDED FY WILLIAM BURGESS

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

600

That the contract for ice cream for the school year 1959-60.

be award to Altamont Ice Gream So., Inc., Turner Iske, N. Y. in accord ance with their bid price of .3929 per 24 oz. cup ice cream. SECONDED BY KATHERN CRUEE

2

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

#### RESOLUTION BY

JOSETH LATORANDO:

That the contract for black top paving in the designated areas be awarded to F. W. Jenkins & Sons, F. O. Hox 273, Flattsburgh, N.Y., in accordance with their low bid total price of \$2,998.80.

SECONDED BY CLARENCE PHAIR

Perclutive adopted by voice vote. (R yes, G opposed, 1 absent)

The minutes of the special meeting of June 29th, 1959, were read, and accepted as read upon motion made by William Purgess, seconded by Glarence Phair, and so carried.

The minutes of the Annual Organization meeting held July 21st, 1959, were read, and accepted as read upon motion made by Harold Luck, seconded by William Furgess, and so carried.

### PEROLUTION BY

JOSEPH LATORANDO:

That Attorney B. Loyal O'Connell/an increase in his annual retainer fee in the emount of \$250.00, retroactive to July 1st, 1959, Teking a total retainer fee of \$1,000.00 per year.

SECONDED BY CLARENCE PHAIR

be given

Resolution adopted by voice vote. (A yes, 0 ornosed, 1 absent)

The monthly financial reports of the Clerk and Treasurer were then read, covering the period from July 1st, 1959 to July 31st, 1959, and including the General Fund, Construction Fund, Internal School Fund and Interest Accounts.

The above financial reports were accepted as read upon motion made by Joseph Lavorando, seconded by William Eurgess, and so carried.

The Schedule of bills for the month of August was then presented.

# RESOLUTION BY

H<u>AROLD LUC</u>K:

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

General Fund Schedule No.2 in the arount of \$52,138.21 " " Payroll No.2 " " " " 3.983.30 " " Payroll No.3 " " " 4.108.33 Construction Fund Schedule No.2 " " 97.61

SECONDED BY CLARENCE PHAIR

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

The following communications were then read by Principal Ryan: a) A letter from Mr. Anthony E. Terino, Chief of the Eureau of Secondary School Supervision, stating that as of June 25-26, 1959, the Beekmantown Central School was admitted to the University of the State of New York for a 5 year period, beginning September 1958, as a six year high school (H6), upon action taken by the Foard of Regents of the State of New York.

b) Letters of application for bus driver positions from Harold Favreau, Francis Miller and John Coupal which were all referred to the Transportation Committee.

c) A letter of application for custodial work from Mr. Lee Corron, Jr., which was referred to the Buildings and Grounds Committee.
d) A letter of application from Charles D. McLean for a regular bus

driver position in addition to his position as custodian bus-driver. This was also referred to the Buildings and Grounds Committee.

There was then a brief discussion recarding transportation to the Parochial School in Morrisonville.

The decision of the Board was that Frincipel Ryan send a registered letter to Father Gobet, Fastor of the Terrisonville Church, asking for definite information regarding the number of children who will need transportation, what grades they will be entering, mileage from their home to the school, etc. They suggested asking for an answer within the next week to enable the Found to armive at a definite decision concerning this matter.

Mr. Ryan reported to the Board that he had contacted the Perini Construction Co., and had been told that none of the roads and by-masses will be ready by the opening of school, which will mean re-routing and extra mileage for some of the buses.

Another latter of arritection for custodial work was read from Xr. John W. Beach, Plattsburgh, N. Y., and referred to Committee.

Frincipal Ryan than reported that Mr. Arnold Smith. Mathematics Teacher, had received his Master's Degree on June 7th. which entitles him to a \$300.00 salary increase.

RESOLUTION BY FATHPYN OPLIER;

WHEREAS, Mr. Arnold H. Smith. Mathematics Teacher, has received his Master's Degree, therefore be it

RESOLVED, that he be given an increase of \$300.00 in his annual salary, and be placed on Grade IJI. Step I on the salary schedule, rabing an annual salary of \$4,600.00 for the school year 1959-60.

> SECONDED BY WILLIAM BURGESS

601

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

Yr. Byen then distributed mimeographed copies of a report on Student Council Activities for the school year 1952-59, which he asked the Foard to review, for discussion later if they so wished.

Salaries for substitute teachers were then discussed.

RESOLUTION BY P<u>HILOPENA HAR</u>LAN:

That during the school year 1959-60, substitute teachers be paid a dailey rate of one two-hundredths (1/200) of the base salary comparable to their degree.

SECONDED BY RCEERT LYON

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

In regard to substitute bus drivers, the following action was taken.

RESOLUTION BY WILLIAM FURGESS:

That substitute bus drivers be paid at the rate of \$7.00 per day for the school year 1959-60.

SECONDED BY ROBERT LYON

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

It was suggested that a want ad be put in the Plattsburgh paper for persons interested in doing substitute driving, so that a list of names would be available when drivers are needed.

Mr. Ryan stated that he would have the advertisement put in the paper.

RESOLUTION BY WILLIAM BURGESS:

That the Board Policy of paying an additional \$1,000.00 per year to drivers driving for Kindergarten routes be continued for the school year 1959-60.

SECONDED FY PHILOMENA HARLAN

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

#### RESOLUTION BY HAROLD LUCK: That the increments and salaries listed below for the school year 1959-60 for non-teaching personnel be approved by the Board: Clerical Staff: Name Increment Salary Venita C. Moore \$172.00 \$3.664.00 Carol A. Tyrell 145.00 2,895,00 2,895,00 145.00 Manylin A. Bartosek 2,288,00 Judith Fuller -----Custodians: Barber, Laurence H.(HC) 120.00 4,280.00 3,120,00 Anderson, Harry Corron, Victor 3,120,00 3,480.00 LaFountain, Levi J. 120,00 Maslar Edward F. 120.00 3,360,00 Mattoon, Irwin C. McLean, Charles D. 3.480.00 120.00 120.00 3,600.00 3,110.00 Mooney, Harry F. (NW) 120,00 Lucia, Mamie (Cleaner) Annis, Charles (NW) \$1.00 per hr. Part time 1.20 11 Eus Drivers: (Subject to medical examination and approval of District Supit. Everest Allen.) Annis, Charles 100,00 1,300,00

'n

Anderson, Charles Anderson, Charles Fordeau, Gerald Bulriss, Willard Chauvin, William Collins, Michael Defayette, Philmore Donivan, Harold Favreau, Armand Sr. Hagar, Luther LaDuke, Francis LaDuke, Gordon Lamos, Rev. John LaPier, Gerald LaPier, Raymond LaPierre, Crville Latrielle, John LaVigne, Fred Manor, Joseph Mitchell, Raymond Robinson, Elwyn Sanger, Donald B. Taylor, Homer Taylor, Jerome Tetreault, Arthur Toner, Harold

100.00 1,750.00 1,300.00 100.00 1,750.00 100.00 1,750,00 100,00 100.00 1,750.00 1.400.00 100,00 1,700.00 100,00 1,750.00 100,00 100,00 1.750.00 100.00 1 750.00 1,750,00 100,00 1 650 00 100,00 1 400,00 100.00 100,00 1,750,00 100.00 1.750.00 1,300.00 100,00 100.00 1.300.00 1,600,00 100,00 1,600.00 100,00 1.600.00 100.00 1,750.00 100.00 1,750.00 100.00 1,750.00 100.00 100,00

1,300.00

SECONDED BY PHILOMENA HARLAN

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

There was then a brief discussion concernining the Law permitting the destruction of ballots after six months have elapsed, if no proceedings have been commenced in regard to the meetings or elections.

100.00

#### RESOLUTION BY WILLIAM BURGESS:

WHEREAS, NO PROCEEDINGS HAVE EVER BEEN CONSTINCED IN REGARD TO ANY DISTRICT MEETING OR ELECTION, now therefore be it

RESOLVED, that authorization be given by the Board of Education to open the sealed envelopes containing ballots of all District meetings after which a period of six (6) months has elapsed since the date of the meeting, and to destroy the ballots contained therein. together with the unused ballots, in accordance with Section 2034 of the State Education Law.

#### SECONDED BY JOSEPH LAVORANDO

Months

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

Mr. Burgess reported that the Transportation Committee recommended the discontinuance of the rental of the garage space from Stratton and Gordon in West Chazy, effective July 1st, 1959.

The Board agreed, and asked that they be notified by letter in regard to this matter.

Principal Byan then informed the Board that the census is being taken this week, and also that registration days for Eindergarten and new pupils will be August 27th, from 9:00 A. K. to 5:00 P. M., and August 28th, from 9:00 A. M. to 12:00 Neon.

He also reported that hus drivers will have their medical examinations on August 25th, and that the Cafeteria will open September 14th.

Frincipal Byan then discussed with the Foard the bids on the business machines, typewriters etc. He stated that Jordan's Office Ecuipment was low bidder on the Olivetti typewriter.. and after seeing it, he falt that it was a good machine.

PESCLUTION BY PHILOMENA HARLAN:

That the contract for the purchase of the Olivetti typewriter be awarded to Jordan's Office Equipment, 34 Gal St., Plattsburgh, N. Y. at their bid price of \$182.75.

SECONDED BY WILLIAM BURGESS 603

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

He also stated that since the bids were taken, there has been a reduction in State Contract price on some of the machines. He asked the Poard if they would be willing to reject the remaining bids in order to take advantage of the lower prices.

The Board agreed, and authorized him to use his own judgment and to buy the office machines at the lowest prices available.

A motion for adjournment was made by Joseph Lavorando at 10:07 F. H., seconded by Kathryn Grube, and so carried.

ATTEST: Clerk of the Board

President of the Board

DATED: August 11, 1959

#### September 8, 1959

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 8th, 1959, at 8:00 P. M.

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 Grube, Edgar Penfield, Sidney Duquette, Harold Luck, William Burgess, Joseph Lavorando and Robert Lyon. Absent: Clarence Phair.

Also present: Principal Francis Ryan and Mr. Francis Miller.

The minutes of the regular meeting of August 11, 1959. were read, and accepted as read upon motion made by Willtam Burgess, seconded by Harold Luck and so carried.

The monthly Financial Reports of the Clerk and Treasurer were then read. including the General Fund, Construction Fund, Internal School Fund and Interest Account

The above Financial Reports were approved as read upon motion made by Fhilomena Harlan, seconded by Edgar Penfield, and so carried.

The monthly Schedules of Bills were then presented and discussed by the Board.

Mr. Lavorando stated that since adequate provision for ventilation in the compressor room had not been made originally, he felt that reimbursement for the ventilating fan in the amount of \$325.00 should be made by the Architect, and suggested that a letter be written to W. Parker Dodge Associates concerning this matter.

#### RESOLUTION BY

PHILOMENA HARLAN:

That the following Schedules of Bills be/paid as submitted, in the amounts stated:

Construction Fund Schedule No.3 in the amount of \$8,688.64 Internal School Fund Schedule No.1 in the amount of \$959.81. General Fund Payroll No.4 (Aug.31) in the amount of \$4,678.09. General Fund Schedule of Bills No.3 in the amount of \$25,988.68, as soon as sufficient General Funds are available.

SECONDED BY WILLIAM BURGESS

approved and

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

Mr. Miller, a District resident, then stated that he was present to ask why his applications for bus driver have all been turned down.

Mr. Burgess stated that the Transportation had not approved his applications and saw no reason to go into further details. He further stated the Committee will meet again regarding his application. and that he will be notified at that time.

After further discussion of drivers, Mr. Miller left the meeting.

Principal Ryan then reported on the meeting with the Buildings and Grounds Committee in regard to bids and the work that had to be done on the various buildings.

He gave a complete report as to what has already been done and asked the Committee to meet with him again in regard to what still has to be done.

There was then a discussion regarding the work done by the Custodians, the lack of proper supervision, etc.

It was decided that the Buildings and Grounds Committee would meet Thursday concerning the above matters. The time of meeting was later changed to Tuesday night at 7:30 P. M.

There was then a brief discussion regarding the lack of sufficient funds to meet the September 15th payroll.

### RESOLUTION BY

JOSEPH LAVORANDO:

WHEREAS. it is necessary for the purpose of paying the current expenses of School District No.1 Towns of Beekmantown, Plattsburgh, Chazy and Altona, County of Clinton State of New York to borrow the sum of Ten Thousand Dollars (\$10,000) and

WHEREAS, there has been apportioned by the State of New York to said School District for the current fiscal year ending June 30, 1960, the sum of \$587,475.00, of which the sum of \$587,475.00 remains to be received; and no prior indebtedness has been created in respect to said monies remaining to be received, 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 \$10,000.00, bearing interest at the rate of not exceeding five percent per annum  $(5^{\sharp})$ , 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 parand interest, in such installments 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 insofar 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, 1960; that said note or notes and/or any renewal or renewals thereof, shall be signed by the President of the Board of Education, 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

FURTHER 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, 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.

SECONDED BY KATHRYN GRUBE 605

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

RESOLUTION BY

JOSEPH\_LAVORANDO:

That upon the receipt of the September payment of State Aid, authorization be given to make the following payments: to

The National Commercial Bank and Trust Company - Revenue Anticipation Note in the amount of \$10,000.00 plus interest due at time of payment.

State Bank of Albany - Capital Note No.1 in the amount of \$8,333.34 plus interest due at time of payment.

SECONDED BY HAROLD LUCK

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

# RESOLUTION BY

EDGAR PENFIELD:

That authorization be given for the proceeds of Capital Notes I,II, & III, in the total amount of \$25,000, to be deposited in the School District Construction Fund in the State Bank of Albany.

SECONDED BY KATHRYN GRUBE

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

In regard to an office secretary, the following action was taken.

#### RESOLUTION BY WILLIAM BURGESS:

That Mrs. Margaret Chapman, RD #1, West Chazy, N. Y., be given a provisional appointment as secretary in the school office. effective September 1st, 1959, at an annual salary of \$2,895.00 for the school year 1959-60.

SECONDED BY JOSEPH LAVORANDO

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

Mrs. Harlan, Chairman of the teachers committee. than reported regarding the qualifications of Mrs. Janeann Luck as school nurse teacher.

RESOLUTION BY PHILOMENA HARLAN:

That Mrs. Janeann Luck, RD #2. West Chazy, N. Y. be given a probationary appointment as school nurse-teacher, substituting for Mrs. Georgeanne Dyer, and be placed on Grade II. Step II, at an annual salary of \$4,450.00 for the school year 1959-60. 606

SECONDED BY WILLIAM BURGESS

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

Principal Ryan then reported that the 40th Annual Convention of the New York State School Boards Association is being held October 25th-27th in Syracuse, and took the names of those planning to attend.

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He also reported that Mr. Raville, Elementary Physical Education Teacher, had attended coaching school during the summer, and asked if the Board wished to reimburse him for his expenses.

After a brief discussion, the following action was taken.

#### RESOLUTION BY EDGAR PENFIELD:

That the expenses incurred by Mr. Lawrence Raville while attending coaching school during the summer, not be reimbursed by the School District.

> SECONDED BY HAROLD LUCK

Roll call vote taken.(7 yes,1	opposed,1 absent)
AYES:(7) Philomena Harlan	NOES:(1) Joseph Lavorando
Kathryn Grube	
Edgar Penfield	AESENT:(1) Clarence Phair
Sidney Duquette	
Harold Luck	
William Burgess	

Resolution adopted.

Principal Ryan then reported that Mrs. Gooley has earned her Master's degree, and Mrs. Gonyea her Bachelor's degree, and according to Board Policy, the following action was taken.

RESOLUTION BY JOSEPH LAVORANDO:

WHEREAS, Mrs. Frances Gooley has completed all requirements for a Master's Degree, and Mrs. Florence Gonyea has completed all requirements for a Bachelor of Science Degree, therefor be it

RESOLVED: That they each be granted an increase of \$300.00 in their annual salary, and be placed on the salary schedule as follows:

Mrs. Frances Gooley - Grade III, Step 8 - Annual salary: \$5,800.00 Mrs. Florence Gonyea- " II, " 8 - " " 5,500.00 5,500.00

for the school year 1959-60.

Robert Lyon

SECONDED BY EDGAR PENFIELD

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

A list of bus drivers who have already been approved by the Transportation Committee and have passed their physical examinations, was then discussed by the Board.

#### RESOLUTION BY WILLIAM BURGESS:

That the following three men be hired as regular bus drivers, at an annual salary of \$1,200.00 for the school year 1959-60, subject to the approval of District Superintendent Everest Allen:

> Mr. Reginald Burde - RD #1, West Chazy, N. Y. Mr. John Coupal \_ RD #1, Plattsburgh, N. Y. Mr. Bernard Hinds - RD #1, Plattsburgh, N. Y.

SECONDED BY ROBERT\_LYON

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

After further discussion, the decision was that no action be taken on the following as substitute drivers until further information was obtained: Mr. Edward LaValley

Mr. Harold Favreau

- Mr. Roy Raby
- Mr. Orville Covey

RESOLUTION BY HAROLD LUCK:

That Mr. Charles McLean, Custodian Bus-Driver, be paid an additional \$1,000.00 per year for driving bus for Kindergarten pupils for the school year 1959-60.

> SECONDED BY WILLIAM BURGESS

607

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

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Applications from Mr. Wilfred Rivers and Mr. Richard Hinds for Custodial work were presented, and referred to the Buildings and Grounds Committee for further study.

The following Committees were appointed by President Duquette for the school year 1959-60, with the President and Vice-President to act as Ex-Officio Members of all Committees.

Budget<u>Finance & Insu</u>rance: Kathryn Grube, Chairman Harold Luck Robert Lyon

Teachers and Curriculum: Philomene Harlan, Chairman Joseph Lavorando Robert Lyon

Transportation:

William Burgess, Chairman Robert Lyon Clarence Phair

Buildings and Grounds:

Harold Luck, Chairman Clarence Phair Kathryn Grube

Caf<u>eteri</u>a:

Joseph Lavorando, Chairman William Burgess Philomena Harlan

A letter written to the Fresident of the Board from Mrs. Richard C. Guibord. District Director of the Northern District, New York State Congress of Farents and Teachers, Inc., was then read to the Board. The letter was written to request the use of the Beekmantown School

The letter was written to request the use of the Beekmantown School facilities for an Area Conference on Wednesday, October 7, from 5:00 to 10:00 F. M.

She gave a brief outline of the program and stated that two rooms for workshops, one room for general assembly, and the use of the kitchen and dining facilities would be needed.

She further stated that they would assume any charges for the use of the building, and if permission is granted, each Board Member is invited to attend the Conference.

The matter was briefly discussed, and the Board felt that if the Cafeteria was used that Mrs. Rivers should be present.

RESOLUTION BY EDGAR PENFIELD:

That the use of the school facilities be granted to the Northern District of the New York State Congress of Parents and Teachers, Inc. in accordance with their request, and be it further

RESOLVED: That Mrs. Margaret Rivers. Assistant Cafeteria Manager, be in attendance in the Cafeteria during the Conference.

SECONDED BY

PHILOMENA HARLAN

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

Insurance for school pupils was then discussed.

Mr. Ryan stated that Football was being started next week and that coverage for them would be needed. He distributed pamphlets from the New York State High School Athletic Frotection Flan Inc.

After further discussion the decision was that the Insurance Committee would meet Tuesday night. September 15th at 7:30 P. M. to decide upon an Insurance Flan to recommend to the Board.

The Cafeteria Committee was also asked to meet Thursday afternoon at 1:30 P. M.

Principal Ryan stated that to date the Town of Plattsburgh and Chazy tax lists are not yet in, but that he hoped to get the tax levy out some time next week.

Regarding the fire door on the incinerator, Mr. Fenfield reported that Mr. Winter had looked at it and will write a letter concerning the matter. He quoted prices of doors that would be acceptable to the insurance Company. The wooden door with fusible closer was quoted at \$168.00 and would take 8-10 weeks to obtain. The metal clad door, which would

take 5-6 weeks to get was quoted at \$188.00. The price quotation was referred to the Buildings and Grounds Committee for further study.

-5-

There was then a discussion during which dissatisfaction was expressed by some of the Board regarding Dr. Bradley not signing the medical report of Bus Driver Raymond LaPier.

The question arose as to whether or not the employees had to be examined by, and accept the decision of the school physician. Some felt that was the purpose of having a school Doctor, and

that they all should be examined by him.

All members were not in agreement, and no definite action was taken concerning the matter.

A motion for adjournment was made by Edgar Penfield at 11:05 P.M., seconded by Harold Luck, and so carried.

ATTEST: Clerk of the Board

President of the Board

DATED: September 8, 1959

# **REPORT OF CLERK**

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to

## **BOARD OF EDUCATION**

from duly 1st. 1959 to August 31, 1050

# RECEIPTS

ITEMS OF RECEIPTS	Estimate			Amoun		
Receiving Officer Source	Receipts fo School Yes			Still to Receive		REMARKS
Balance Available at beginning of year	\$ 94,000.	00 84.398	.36			
Collector Current year's Tax Warrant	210,459					
" Delinquent Taxes from previous year						
County Transurer Return Tax Claim	-				[	
" " Public Money (State)	597 475	00				
" " Academie Fund (State)				<del>.</del>	·······	
Fed. Government Federal Allotment NDEA (Fed		130	95			
Bank Depository Interest on Deposits	- [	· · · · · · · · · · · · · · · · · · ·	•			
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" " Sale of Property	-					
" " Insurance Adjusimenta			-			· · · ·
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Principal's Office Fees, Rentals	· [					
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Gifta	-					14. je v 14. v 24 29 29
TOTAL CASH RECEIPTS	\$207.434.0	0 \$94.538	21	\$		
Non-Cash Pension Deduction by State	LL,660.0		-			
" " Pension Deductions by Board of Education	23,810.0		†-			
"State deduction letired teachers	3.330.0					
Current of the office retirement			,68			
				·		
TOTAL AVAILABLE RECEIPTS	\$974,234.	00 \$24,937	.89	\$		1997) 1997: 1997 1997: 1997
REPORT OF RE	1		<u> </u>	D BALA	<u> </u>	
		General	Inter			
RECEIPTS		Fund Account	Schoo Fund		Interest Account (Cert.of Deg	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE		Sh aga on	- <b>-</b>			
DISBURSEMENTS	1	34,937,89		50.37	30,000.00	50,218,44
TOTAL EXPENDITURES, JULY 1 TO DATE	<sup>[</sup>	74,848.25	<u></u> 3(	00.00		5,419,18

Received by the Board of Education entered as a part of the minutes of the board meeting held Sept. 8 1959 Perm s. S-180 Williamman Law Book Co., Rochester, N. Y.

Fr. Sie 20 Signed.

Clork of Roard of Education

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	BOARD O Radget Appropriation 400.00 3836.00 1000.00 52.00 52.00 3.400.00 3.400.00 3.400.00 3.400.00 3.000.00 456.00 5.00.00 456.00 3.000.00 456.00 5.00.00 3.000.00 1.000.000 1.000.000 1.000.000 1.000.000	SOARD OF the         Badget       Transfers         Appropriation       Transfers         400.000       3836.00         3836.00       3836.00         1000.00       30.000.00         3.400.00       3.400.00         3.400.00       3.400.00         3.400.00       3.400.00         3.400.00       3.400.00         3.400.00       3.400.00         3.400.00       3.000.00         456.50.00       3.000.00         456.50.00       3.000.00         456.50.00       3.000.00         4.400.00       456.00         4.500.00       5.00.00         4.500.00       5.00.00         4.500.00       5.00.00         4.500.00       5.00.00         4.500.00       5.00.00         4.500.00       5.00.00         4.500.00       10.000.00         10.000.00       11.000.00         11.000.00       11.000.00         12.000.00       12.000.00         13.000.00       12.000.00         14.000.00       12.000.00         15.000.00       12.000.00         15.000.00       12.000.00         15.000.00	Of the BOARD OF EDUCATIO           Redget Appropriation         Transfers         Revised Badget Appropriation           400.00         3836.00         13836.00           400.00         52.00         1000.00           600.00         52.00         1000.00           52.00         52.00         1000.00           3.400.00         52.00         1000.00           3.400.00         3.400.00         10.55.00           3.400.00         3.000.00         10.55.00           3.000.00         10.55.00.00         10.55.00           3.000.00         10.55.00         10.55.00           3.000.00         10.55.00         10.55.00           3.000.00         10.55.00         10.55.00           3.000.00         10.55.00         10.55.00           3.000.00         10.00         10.00           31.000.00         10.00         10.00           31.000.00         10.00         10.00           31.000.00         10.00         10.00           3200.00         10.00         10.00           3300.00         10.00         10.00           3000.00         10.00         10.00           3000.00         10.00         10.00<	Badget Appropriation         Transfers         Revised Appropriation         Expendi- tarce to Data           400.00         \$\$\$9.0         \$\$59.0           3836.00         \$\$\$9.0         \$\$59.0           3836.00         \$\$59.0         \$\$59.0           10.000.00         \$\$59.0         \$\$0000.00           10.000.00         \$\$1000.00         \$\$1000.00           3.400.00         \$\$1000.00         \$\$1000.00           3.400.00         \$\$1000.00         \$\$1000.00           3.400.00         \$\$1000.00         \$\$1000.00           3.400.00         \$\$1000.00         \$\$1000.00           3.400.00         \$\$1000.00         \$\$1000.00           3.400.00         \$\$1000.00         \$\$1000.00           13.5360.00         \$\$0000.00         \$\$2000.00           13.5360.00         \$\$0000.00         \$\$2000.00           13.650.00         \$\$0000.00         \$\$2000.00           13.650.00         \$\$2000.00         \$\$2000.00           13.650.00         \$\$2000.00         \$\$2000.00           13.650.00         \$\$2000.00         \$\$2000.00           13.650.00         \$\$2000.00         \$\$2000.00           30.000.00         \$\$2000.00         \$\$2000.00	Of the BOARD OF EDUCATION           Redget Appropriation         Transfers         Broken Business appropriation         Unexpended to res business           400.00         \$55.90         314.10           3836.00         \$55.90         314.10           400.00         \$55.90         314.10           100.000         \$55.90         314.10           100.000         \$55.90         314.10           100.000         \$51.00         \$51.00           100.000         \$51.00         \$51.00           100.000         \$51.00         \$51.00           3.400.00         \$54.10         \$54.10           3.400.00         \$54.10         \$150.00           3.400.00         \$54.10         \$150.00           3.400.00         \$174.04         \$156.03           3.400.00         \$174.04         \$156.03           3.550.00         \$100.00         \$100.00           3.650.00         \$100.00         \$100.00           3.650.00         \$100.00         \$100.00           3.650.00         \$100.00         \$100.00           3.650.00         \$100.00         \$100.00           3.650.00         \$100.00         \$1000.00           4.500.00 </td <td>OARD OF EDUCATION           Redget Appropriation         Transfers         Revised Bidget Appropriation         Expendi- tures to Date         Usespendie Itense I</td> <td>Soard of the sporphistic         Transfer         Period Appropriation         Expendit User boto         Discrete Base         Expendit User boto         Extension User boto         E</td>	OARD OF EDUCATION           Redget Appropriation         Transfers         Revised Bidget Appropriation         Expendi- tures to Date         Usespendie Itense I	Soard of the sporphistic         Transfer         Period Appropriation         Expendit User boto         Discrete Base         Expendit User boto         Extension User boto         E

		Report for the M	fonth End	ling	<u> </u>	- <del></del>	<u>31  </u>	<u>9 33</u>	
		BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Bapendi- tures to Date	Despended Balance to Data	Barlauto Urandi Bibb	
1		Sub Total Carried Forward	545,740.00			28.820.65	516,919,35		
T		AUXILLARY AGENCIES							5.6
	9:1 9:2	Library Service-Salaries Repairs and replacements of Library Book	6300.00				6308.00		
	9:3	etc. Other Expenses of Librarias (supplies)	500.00 200.00			353.48	146.52	7. N. M. M.	
t,	D:4	Medical Inspection	5500.00				5500.00	1. A.V. 12	
1	9:5	Nurse Service	9500.00		<b></b>		9500.00		1 Sector
1	9:6	Dental Service Other Expenses of Haith Service (supplies, travel, etc.)				154.86	145.14		
	9:8	Transportation-Resident Pupils	300,00			<ol> <li>Start Name and Start</li> </ol>	86.321.37		
	9:8	Transportation of Pupils Non-Resident							<u> </u>
1	9:10 9:11	Caleteria Sularies, Mills, Supp., Etc. Community Lectures and Social Centers							
4	9:12	Recreation (summer playgrounds, etc.)	4.500.00	<b> </b>		33.21	4476.79		
ţ	B:14	Payments to other schools							
				<u> </u>					
		Other Expenses of Anniliary Agencies			+			1999 (1997) 1999 (1997)	
-ł		Total-Auxiliary Agencies	118,100,00	<u> </u>		5546.97	112,553.03		
							A set of the set	Sector 2	6 348
Ι		FIXED CHARGES							
_	6:1 6:1	State Teachers Retirement	47.990.00			<u> </u>	\$7.990.00		
ļ	6:2	Supplemental Soc. Soc. Buildings (szchole Garages, grounds, etc.), Apparatus & Equipment Instructor an Buildings and contrate	13.900.00.		-		12.900.00	1.5	
1	6:3	Insurance on Buildings and contints	700.00				700.00	and the second	
	6:3 5:3	Transportation Insurance	4300.00	4			3847.30		
		Other Insurance (Compensation, O.L.T., surety bonds, etc.)	6175.00			468.95	\$104.05		
	6:4	Taxes or Assessments	-		-		1000000		用意味
	6:5	State School Board Membership	200.00		1.		-100,00	10 10 10	
		Other Expenses of Fixed Charges					0.02492.445		
		Total Fixed Charges Total Current Expanses	73.165.00	1			10.343.35		
-			736,005.00	1		ובינבויקל		And provide the	19466
20		DEBT SERVICE					04-95-60-3	- Mariana	1.646
	7:1	Redemption of Bende	55,000.00				55,000.00	2007406	
	7:3 7:3	Redemption of Capital Notes or Das Bondo Redemption of Short, Term Leans, Prior, Yes	30,547.00			10,000.00	20,547.00 8400.00		
	7:4	Interest on Bonds	5.975.00			25,425.00	40.550.00	1.5.2.0	
	7:5	Interest on Capital Notes or Bas Rands	1557.00	1			1473.04		
	7:6	Interest on Short Term Louns	300-00		-		200.00		+
	7:7	Refunds Other Frances of Dabt Sarvice	100.00	+			26.946		t
		Tot do Cro Dote (Splan)	150.00				750.00	5. 45. 7	
	+~ · · · · · · · · · · · · · · · · · · ·	Total Debt Service					States and	12 10 3	
	<u> </u>		162.779.00			35.510.75	127.268.25		
	<u> </u>	CAPITAL OUTLAY						n ya kutaka dina. Manazarta	in shire The group
0.00	8:1	Land-site Improvement of grounds—Balldings and (Equipment (not repair or replacement)					2000.00		
and the second	8:9	Alteration of Building				-			
4.414.0	8:10	figating, lighting, plumbing, etc.	-						12
100	8:11	Building Equipment	- 1500'40			21.00			
100	8:12-	13 Furniture, Apparatus and Other Equipment Other Expenses of Capital Outley	8450.00			2861.88	5580.13		
ſ			13 000.00			·	13.000.00		
1.00	6:16	QACL + Enq 7ces	4500-68_			251.25	434275		
7	8:10	Bas Payments from Loan							
51.54 	8:17	Bue Cash Payment							
<del></del>								0.000	
_	1	Total Capital Outlay	29,450.00		<del></del>		26,301.87		2.30%
		TOTAL EXPENDITURES	928,234.00	L		14.548.2	5 853,3857		
						-			
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		그 고고 있는 것 같은 것 같은 것 같은 것 같은 것 같은 것 같은 것 같이 있는 것 같아요. 것 같아요. 것 같아요. 같아요. 같아요. 같아요. 같아요. 같아요. 같아요. 같아요.							AN INCOMENTATION OF A DESCRIPTION OF A D

General Fund TREASURER'S MONTHLY REPORT For the period From August 1, 1959 to September 1, 1959 Total available balance as reported at the end of preceding period . . \$ 70674.58 **RECEIPTS DURING MONTH** (With breakdown of source including full amount of all short term loans) Date Source Amount 8/13/59 Federal Aid - N.D.F.A. Title V s 139.85 Total Receipts 139.85 \$ 70814.43 Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH By Check From Check No. 3774 To Check No. 3877 \$ 60724.79 By Debit Charge s (Total amount of checks issued and debit charges) \$ 60724.79 Cash Balance as shown by records 10089.64 RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month \$ 20381.52 Less total of outstanding checks \$ 10291.88 (See list on reverse side of report) Net balance in bank . s 10089.64 . (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) 10089.64 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, Bren Clerk of Board of Education Treasurer of School District FORM S-101 WILLIAMSON LAW BOOK CO. ROCHESTER. N.T

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Check No.,	Amount		Check No.	Amount	Check No.	Amount	
3798 3848 3877	ho 166 10085	11, 74, 00					

# Table 2

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

Date	SOURCE	Amount	Dates of Subsequent Deposits	
	•			
-				
-				
Т	OTAL RECEIPTS NOT ON DEPOSIT	\$		
			n and a second secon	
			n an Herri Maria	

## Construction Fund

# TREASURER'S MONTHLY REPORT

### For the period

From August 1, 1959 to September 1, 1959

\$ 23639.87

Amount

s 25000.00

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

Date 8/3/59

Proceeds of Capital Notes

**Total Receipts** \$ 25000.00 Total Receipts, including balance . \$ 48639.87 DISBURSEMENTS MADE DURING MONTH By Check From Check No. 53h To Check No. 538 \$ 3840.6I By Debit Charge \$ (Total amount of checks issued and debit charges) 3840.61 Cash Balance as shown by records 44799.26 . RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month s 48542.26 Less total of outstanding checks 3743.00 (See list on reverse side of report) Net balance in bank . s 44799.26 (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 41799.26 (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. 19.5 1 VVG Clerk of Board of Education Treasurer of School District FORM 5-101 WILLIANSON LAW BOOK CO., ROCHESTER. M.

Check No.,	Amoun	t	Check No.	Amount	Check	No.	Amount	
538	3743.	.00	ne na Au					
TOTAL	<b>*</b> 3743	00	TOTAL	\$	TOTAL			
able 2		<u> </u>			IUTAB	Ľ		
	sh on hand: sited at end o		iod.					
			iod.		Amount	Dates of S	ubsequent Depo	sita
not depo					Amount	Dates of S	ubsequent Depo	ils
not depo	sited at end d	of per					ubsequent Depo	dte

<b>W</b>			Service of the Mark
	Internal School Fund		
	TREASURER'S MONTHLY REPOR	۲۲	
	For the period	•1	
	From August 1, 1959 to September 1	1959	
	Total available balance as reported at the end of preceding period		\$ 3188.43
	RECEIPTS DURING MONTH		
	(With breakdown of source including full amount of all short term loans)	Amount	
	8/13/59 School Lunch Frogram \$ - June 1959 Refund 9	961.94 -	
Ø			
	Total Receipts		s 961.94
	Total Receipts, including balance .		\$ 4150.37
	DISBURSEMENTS MADE DURING MONTH	• •	9
	By Check		
	From Check No. To Check No. \$	lone	
	By Debit Charge \$		
	(Total amount of checks issued and debit char	ges)	s None
	Cash Balance as shown by records		<b>s</b> 4150.37
	RECONCILIATION WITH BANK STATEMENT		
		150,37	
		None	
	(See list on reverse side of report)		
	Net balance in bank	150.37	
	Amount of receipts undeposited (add)	None	
	Total available balance	• •	<u>\$ 4150.37</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	•	
	Casi	a Balance is	y that the above in agreement with
w	my i	Jahn Slatemi	ent, as reconciled.
	Clerk of Board of Education	Treasurer o	f School District
	FORM S-101	WICLIANSON	LAN SODE CO., ROCHESTEN, N.Y.

Check No.,	Amount	Check No.	Amount	Check No.	Amount	] :
		TOTAL \$				

# Table 2

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

Date	SOURCE	Amount	Dates of Subsequent Deposits
	·		
,			
тот	AL RECEIPTS NOT ON DEPOSIT	\$	

# GENERAL FUND SCHEDULE OF BILLS

DATE September 8, 19 59

# SCHEDULE NO. 3

Abalene Pest Control Service, Inc. American Book Company American Handicrafts Co. Atwater, H. E. Baker Taylor Company, The Bardeen's, Inc. Board of Coop. Educational Services (W, Fritz) """"""""""""""""""""""""""""""""""""	<ul> <li>42</li> <li>150</li> <li>18</li> <li>326</li> <li>1,190</li> <li>1,543</li> <li>42.</li> <li>9</li> <li>53</li> <li>99</li> <li>8</li> <li>7</li> <li>325</li> <li>366</li> <li>88</li> <li>680</li> <li>40</li> <li>122</li> <li>7</li> </ul>	66 95 14 26 84 62 00 86 59 00 21 60 97 050 51 5 00 7 32 16	<ul> <li> <b>∮</b>3883             3884             3885             3886             3887             3888</li></ul>
Bardeen's, Inc. Board of Coop. Educational Services (W, Fritz) """ (M.Howard) Broderick Motors Buck Company, Inc., L. H. Champlain Laundry & Cleaners Champlain Valley Paint & Glass Co. Chazy Telephone Company Clinton Automotive Parts, Inc. Clinton Home Insulators, Inc. Clinton Fress, Inc. Clinton Press, Inc. Cumberland Motor Sales, Inc. Dictaphone Corporation Dorn's Transportation Inc. Duley, N. G. Dwyer Mimeograph & Office Supply Service	1,543 42, 9 53 99 8 7 325 36 88 680 4 100 122	84 62 00 86 59 00 21 60 97 00 50 15 00 47 32 16	3888 3889 3890 3891 3892 3893 3894 3895 3896 3896 3896 3897 3898 3899 3900 3901 3902
Champlain Valley Paint & Glass Co. Chazy Telephone Company Clinton Automotive Farts, Inc. Clinton Home Insulators, Inc. Clinton Press, Inc. Cumberland Motor Sales, Inc. Dictaphone Corporation Dorn's Transportation Inc. Duley, N. G. Dwyer Mimeograph & Office Supply Service Educator's Progress Service	7 3220 325 36 88 680 4 100 122	21 60 97 00 50 15 00 47 32 16	3894 3895 3896 3897 3898 3899 3900 3901 3901 3902
Dorn's Transportation Inc. Duley, N. G. Dwyer Mimeograph & Office Supply Service Equcator's Progress Service	4 100 122	47 32 16	3901 3902
	7	00	1
Fideler Company. The		00	3904
Follett Publishing Company Fox & Murphy	27 257 1,961	03 18 21	3905 3906 3907
Geddes Print Shop Ginsberg Furniture Company Golden Press, Inc. Gonyo, George Gowett, Francis	104 29 469 161 10	95 47 95	3908 3909 3913 3914 3915
Hammett Co.,J. L. Harcourt, Brace nd Company, Inc. Hardy & Son, M. A. Houghton Mifflin Company Hulbert Bros.,Inc.	542 125 227 251 52	21 20 15 44 86	3916 3917 3918 3919 3920
Ideal Auto Supply Co., Inc. International Business Machines Corporation	136 22	84 70	3921 3922
Jerry & Sons, Inc., Vincent S. Jones, Patricia M. Jordan's Office Equipment Co.	804 6 182	00 64 50	3923 3924 3925
LaMora, David Landmesser, F. R. (Treasurer, Dodge Library) Lockrow Company, C. A.	230 500 41	00 00 00	3926 3927 3928
Manion Electric Motor Service Marshall Co., Inc., A. H. Mason, Inc., E. S. McGraw-Hill Book Co., Inc.	5 13 439 148 37 869	64	3929 3930 3931 3932 3933 3934
	Hardy & Son, M. A. Houghton Mifflin Company Hulbert Bros. Inc. International Business Machines Corporation Jerry & Sons, Inc., Vincent S. Jones, Patricia M. Jordan's Office Equipment Co. LaMora, David Landmesser, F. R. (Treasurer, Dodge Library) Lockrow Company, C. A. Manion Electric Motor Service Marshall Co., Inc., A. H. Mason, Jnc., E. S.	Hardy & Son, M. A.227Houghton Mifflin Company251Hulbert Bros., Inc.52Ideal Auto Supply Co., Inc.136International Business Machines Corporation22Jerry & Sons, Inc., Vincent S.804Jones, Fatricia M.6Jordan's Office Equipment Co.182LaMora, David230Landmesser, F. R. (Treasurer, Dodge Library)500Lockrow Company, C. A.41Marshall Co., Inc., A. H.13Mason, Inc., E. S.439McGraw-Hill Book Co., Inc.148Miller, H. C.37	Hardy & Son, M. A.22715Houghton Mifflin Company25144Hulbert Bros., Inc.5286Ideal Auto Supply Co., Inc.13684International Business Machines Corporation2270Jerry & Sons, Inc., Vincent S.80400Jordan's Office Equipment Co.18250LaMora, David23000LaMora, David23000Landmesser, F. R. (Treasurer, Dodge Library)500Lockrow Company, C. A.41Manion Electric Motor Service5Marshall Co., Inc., A. H.13Mason, Inc., E. S.439MacGraw-Hill Book Co., Inc.148Miller, H. C.37Milliette, C. F.869

WILLIAMSON LAW BOOK CO., ROCHESTER, N Y

# GENERAL FUND SCHEDULE OF BILLS CONTINUED:

DATE Sept.8 19 59

# SCHEDULE NO. 3

INVOICE OR JACKET NUMBER		· · · · · · · · · · · · · · · · · · ·		1
Constant NUMBER	TO WHOM PAID	AMO	UNT	VOUCHER ORDER CHECK No.
	Montgomery Ward & Co. Myers & Co., Inc., M. P.	\$ 26 154	63 37	#3935 3936
	Nelson's Music Center, Ray New York State Electric & Gas Corp. New York Telephone Company Nickerson Corporation, Donald L. North American Mogul Products Co.	24 309 133 807 279	60 81 55 50 01	3937 3938 3939 3940 3941
9	Plant Supervision Corporation Flattsburgh Electric Supply, Inc. Plattsburgh Grocery, Inc. Flattsburgh Motor Service Inc. Plattsburgh Paint & Glass Corp. Plattsburgh Press-Republican Play-Art Educational Equipment Co. Prentice-Hall, Inc.	48 306 23 695 15 4 30 7	92 00 42 58 75 28 82 90	3942 3943 3944 3945 3946 3947 3948 3949
	Relation, Harold E.	10	00	3950
	Santa Chevrolet Corp. Schwind & Son Science Research Associates, Inc. Scott, Foresman and Company Sharron & Hart Smith Corona Marchant Inc. South Western Publishing Co.	64 152 26 3,063 372 430 113	95	3951 3952 3953 3954 3955 3956 3956 3957
<b>y</b>	Taylor School Bus Sales Thor Independent Pneumatic Tool Co. Traynor, D. L. Tri-State Industfial Laundries, Inc.	100 5 83 19	95 45 14 45	3958 3959 3960 3961
	Webster Faper & Supply Co., Inc. Webster Publishing Company W. M. Welch Manufacturing Co. Wilson Company, The H. W. Winston Co., The John C. World Book Company	1,813 94 334 11 518 45	00 19 94 60 04 59	3962 3963 3964 3965 3966 3967
Bus Bond Fay't.(1955 Issue)	Variety Flower Shop State Bank of Albany (Princ.2,969.60, Int. 148.44		50 08	3968 3972
	General Fund Payroll for period ending 8-31-59 (Payroll No.4) Net amount:\$4,030.61 Retirement: 99.92 Fed. WH Tax: 416.60	\$25 <b>,9</b> 88	68	3873 3874
	NYS WH Tax: 45.60 Soc. Sec. : 85.36 Gross:	4,678	09	3875 3876
	TOTAL AMOUNT OF BILLS APPROVED	\$30,666	77	

# SCHEDULE OF BILLS

" 9-17-59       National Commercial Eank and Trust Company (Pay't, of Revenue Anticipation Note)       Principal Interest       \$10,000       00       3882         CONSTRUCTION FUND SCHEDULE OF BILLS NO. 3       SEFT. 8, 1959         Champlain Valley Paint & Glass Co. Chapin & Co. Chargin & Co. Concrete Building Supply Company, Inc.       15 45 454 1,403 00       542 542         Finch, Fruyn & Company, Inc.       138 42       544 31 543         Jenkins & Sons, F. W.       3,498 00       545         Myers & Co., Inc., M. P.       17 50       546         Flattsburgh Press-Republican Plattsburgh Steel Products Co. Inc.       27 97       548         School Equipment Inc.       3,365       25       549         Welch Manufacturing Co.,W. M.       164       65       550         TOTAL CONSTRUCTION FUND BILLS APPROVED:       8,688       64         INTERNAL SCHOOL FUND SCHEDULE OF BILLS NO.1       SEFT. 8, 1959         Plattsburgh Press_Republican Ruslander & Sons, Inc.       \$ 6       31       \$ 422	INVOICE OR JACKET NUMBER	TO WHOM PAID	AMOU	INT	VOUC ORD CHECI
"9-17-59       (Capital Note (Eldg.) No.1)       Interest       30       56       #9881         "9-17-59       National Commercial Eark and Trust Company (Pay't, of Revenue Anticipation Note)       Principal       \$10,000       00         250       3882         CONSTRUCTION_FUND_SCHEDULE OF EILIS NO. 3       SEFT.8,1959         Champlain Valley Faint & Glass Co. Chaskey, F.S. Chaskey, F.S. Chaskey, F.S.       51       45       \$540         Jenkins & Sons, F.W.       3,498       0       \$42       \$44       \$12       \$44         Jenkins & Sons, F.W.       3,498       0       \$45       \$15       \$45       \$540         Myers & Co., Inc., M. P.       17       \$50       \$16       \$256       \$244         Jenkins & Sons, F.W.       3,498       0       \$45       \$15       \$45         Myers & Co., Inc., M. P.       17       \$50       \$16       \$15       \$16         Plattsburgh Steel Produces Co., Inc.       3,365       \$25       \$49       \$15         Welch Manufacturing Co., W. M.       164       65       \$50       \$50         TOTAL CONSTRUCTION FUND SCHEDULE OF EHLS NO.1       SEFT.8, 1959       \$1       \$42         INTERNAL SCHOOL FUND SCHEDULE OF EHLS APPROVED:       \$3,658 <td< th=""><th></th><th>APPROVED BY RESOLUTION:</th><th></th><th></th><th></th></td<>		APPROVED BY RESOLUTION:			
9-1/-39       National commercial bank and rubt company (Pay't, of Revenue Anticipation Note) Principal Interest       \$10,000       00       3882         CONSTRUCTION_FUND_SCHEDULE OF EILIS NO. 3       SEPT.8,1959         Champlain Valley Paint & Glass Co. Chaptin & Co. Chaptin & Co. Chaptin & Company, Inc.       5       15       45       \$540         Construction_Fund Chaptin & Co. Chaptin & Co. Chaptin & Company, Inc.       13       42       \$44       31       \$43         Finch, Fruyn & Company, Inc.       138       42       \$44       31       \$43         Jenkins & Sons, F. W.       3,498       00       \$44       \$15       \$56         Nyers & Co., Inc., M. P.       17       50       \$46       \$11       \$47         Plattsburgh Steel Products Co. Inc.       3,365       25       \$49         Welch Manufacturing Co., W. M.       164       65       \$50         TOTAL CONSTRUCTION FUND BILLS AFFROTED:       \$8,688       64       \$42         INTERNAL SCHOOL FUND SCHEDULE OF BILLS NO.1       SEPT.8, 1959       \$11       \$42         INTERNAL SCHOOL FUND SCHEDULE OF BILLS AFFROTED:       \$8,688       64       \$42         INTERNAL SCHOOL FUND SCHEDULE OF BILLS AFFROTED:       \$8,688       64       \$42         INTERNAL SCHOOL FUND BILLS AFFROTED	Paid 9-17-59	State Bank of Albany Principal (Capital Note (Bldg.) No.1) Interest		34 56	<b>#3</b> 881
Champlain Valley Paint & Glass Co. Chapin & Co. Chaskey, F. E. Concrete Building Supply Company, Inc.1545#540Concrete Building Supply Company, Inc.140300542Jenkins & Sons, F. W.3,49800545Jenkins & Sons, F. W.3,49800545Myers & Co., Inc., M. P.1750546Flattsburgh Press-Republican Plattsburgh Steel Products Co. Inc.631547School Equipment Inc.3,36525549Welch Manufacturing Co., W. M.16465550TOTAL CONSTRUCTION FUND BILLS APPROVED:8,68864INTERNAL SCHOOL FUND SCHEDULE OF BILLS NO.1SEPT.8, 19591425Flattsburgh Press_Repub lican Ruslander & Sons, Inc.\$631TOTAL INTERNAL SCHOOL FUND BILLS APPROVED:\$95981	" 9-17-59	(Pay't, of Revenue Anticipation Note) Principal			3882
Myers & Co., Inc., M. P.       17       50       546         Plattsburgh Press-Republican       6       31       547         Plattsburgh Steel Products Co. Inc.       27       97       548         School Equipment Inc.       3,365       25       549         Welch Manufacturing Co., W. M.       164       65       550         TOTAL CONSTRUCTION FUND BILLS APPROVED:       3,668       64         INTERNAL SCHOOL FUND SCHEDULE OF BILLS NO.1       SEPT. 8. 1959         Plattsburgh Press_Repub lican       \$       6       31       #424         Ruslander & Sons, Inc.       953       50       425         TOTAL INTERNAL SCHOOL FUND BILLS APPROVED:       \$       959       81		Champlain Valley Paint & Glass Co. Chapin & Co. Chaskey, F. E. Concrets Building Supply Company, Inc. Finch, Pruyn & Company, Inc.	; 15 ? 1,403 44 138	45 78 00 31 42	#540 541 542 543 544
Plattsburgh Press-Republican       6       31       547         Plattsburgh Steel Products Co. Inc.       27       97       548         School Equipment Inc.       3,365       25       549         Welch Manufacturing Co., W. M.       164       65       550         TOTAL CONSTRUCTION FUND BILLS APPROVED:       8,688       64         INTERNAL SCHOOL FUND SCHEDULE OF BILLS NO.1       SEPT. 8, 1959         Plattsburgh Press_Repub lican       \$       6       31       #428         Ruslander & Sons, Inc.       953       50       425         TOTAL INTERNAL SCHOOL FUND BILLS APPROVED \$       959       81		Muers & Co. Inc. M. P.	1.11	50	
Welch Manufacturing Co., W. M.       164       65       550         TOTAL CONSTRUCTION FUND BILLS APPROVED:       8,688       64         INTERNAL SCHOOL FUND SCHEDULE OF BILLS NO.1       SEPT. 8, 1959         Plattsburgh Press_Repub lican       \$6       31         Ruslander & Sons, Inc.       953       50         TOTAL INTERNAL SCHOOL FUND BILLS APPROVED       \$959       81		Plattsburgh Press-Republican	6	31	547
TOTAL CONSTRUCTION FUND BILLS APPROVED:       \$ 3,688       64         INTERNAL SCHOOL FUND SCHEDULE OF BILLS NO.1       SEPT.8, 1959         Plattsburgh Press_Repub lican       \$ 6       31         Ruslander & Sons, Inc.       953       50         TOTAL INTERNAL SCHOOL FUND BILLS APPROVED:       \$ 959       81		School Equipment Inc.	3,365	25	549
INTERNAL SCHOOL FUND SCHEDULE OF BILLS NO.1       SEPT.8, 1959         Plattsburgh Press_Repub lican       \$ 6 31         Ruslarder & Sons, Inc.       953 50         TOTAL INTERNAL SCHOOL FUND BILLS APPROVED:\$ 959 81		Welch Manufacturing Co., W. M.	164	65	550
Plattsburgh Press_Repub lican       \$ 6       31       #424         Ruslander & Sons, Inc.       953       50       425         TOTAL INTERNAL SCHOOL FUND BILLS APPROVED \$ 959       81		TOTAL CONSTRUCTION FUND BILLS APPROVED:	\$ 8,688	64	
Ruslander & Sons, Inc.       953       50       425         TOTAL INTERNAL SCHOOL FUND BILLS APPROVED:\$       959       81		INTERNAL SCHOOL FUND SCHEDULE OF BILLS NO.1	SEPT	.8, 19	59
TOTAL INTERNAL SCHOOL FUND BILLS APPROVED \$ 959 81		Plattsburgh Press_Repub lican	\$6	31	#424
		Ruslander & Sons, Inc.	953	50	425 426
TOTAL AMOUNT OF BILLS APPROVED		TOTAL INTERNAL SCHOOL FUND BILLS APPROVED	<b>:\$</b> 959	81	
TOTAL AMOUNT OF BILLS APPROVED					
		TOTAL AMOUNT OF BILLS APPROVED			

# SCHEDULE OF BILLS

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AMOUNT OF CHE	AMOL	TO WHOM PAID	INVOICE OR JACKET NUMBER
		PAYROLLS APPROVED BY RESOLUTION:	9-22-59
		Payroll No.5 - General Fund: For period ending 9-15-59	Paid 9-14-59
#3876 391( 3911 3912	4 0 0	Net amount:\$19,872.12 Retirement: 1,412.44 Fed. WH Tax: 3,421.60 NYS WH Tax: 562.00 Soc. Sec. : 562.24	
25,830 40	\$25,830	GROSS	
9 0 3970 2 <b>1</b>	59 00 90 32	Payroll No.6 - General Fund For period ending 9-30-59 Net amount:\$19,082. Retirement: 1,404 Fed. WH Tax: 3,455. NYS WH Tax: 570. Soc. Sec.: 558. Blue Cross: 882.	Paid 9-29-59
		GROSS : S	
		INTERNAL FUND PAYROLL NO.1 For period ending 9-15-59	Faid 9-14-59
#427 428 429 430		Net amount:\$345.18 Fed. WH Tax: 61.00 NYS WH Tax: 3.30 Soc. Sec. : 10.52	- and y=144.57
420 00	\$420	GROSS :	
	- 22		
		TOTAL AMOUNT OF BILLS APPROVED	

#### September 22, 1959

A special meeting of the Board of Education of Beekmantown Central School District was held in the Board Room of the Main Building on Tuesday, September 22, 1959, at 8:00 P. M.

The meeting was called to order by President Duquette at 8:05 P.M. Roll call of the Board was taken.

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

Absent: William Burgess, Joseph Lavorando and Robert Lyon, Also present: Principal Francis Ryan and Attorney B. Loyal O'Connell.

The minutes of the regular meeting of September 8, 1959, were read, and accepted as read upon motion made by Philomena Harlan, seconded by Edgar Penfield, and so carried.

The payrolls for the month of September were then presented.

RESOLUTION BY

#### KATHRYN GRUBE:

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

General	Fund	Payroll	No.5,	due	Sept	.15	in	the	total	amount	of	\$25,830,40
11	11		No.6.							17		25,953,75
Inter	nal Fr	und "	No.1.	a	11	15.	*1	17	11	H	11	420.00

SECONDED BY PHILOMENA HARLAN 60.9

Resolution adopted by voice vote. (6 yeas, 0 opposed, 3 absent)

Board Members Robert Lyon and Joseph Lavorando entered the meeting at 8:25 P. M.

There was then a discussion concerning a Board Policy in regard to the School Band playing in the Armed Services Day Parade and one

other during the year, afterwhich the following action was taken.

RESOLUTION BY EDGAR PENFIELD:

That it be made a part of the Board Policy that the Beekmantown Central School Band be permitted to participate in the Armed Services Day Parade, which usually occurs on Saturday in the Spring, and one other event which is held in Clinton County and which has Countywide significance, and be it further

RESOLVED, that the policy be extended to include authorization by the District Principal prior to any marching commitment by the Music Department.

> SECONDED BY ROBERT LYON

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

There was then a discussion in regard to a Board Policy for Interschool athletics.

The purpose of the policy as presented, was to insure examination and authorization by the school physician for the pupil to return to active participation.

A resolution to make this a part of the Board Policy was offered by Robert Lyon and seconded by Harold Luck, both of which were withdrawn after further discussion.

Mr. Lyon suggested that the insurance policy be reviewed by the school Attorney as soon as it is received.

It was mentioned that there was a clause in the insurance policy stating that the Company did not pay if the student was examined by a paid school physician.

After further discussion in regard to an examination by the school physician or by the student's family physician, the following action was taken.

### RESOLUTION BY

HAROLD LUCK:

That the establishment of a Board Policy regarding inter-school athletics be tabled until the next regular meeting.

SECONDED BY EDGAR PENFILED

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

-2-

Principal Ryan then reported that Student John Farewell has been selected to attend the New York State White House Regional Conference in October. He stated that the transportation is paid by the County, and that the expense to the District. if paid by the District, would be 15.00/p and recommended that he be allowed to go.

RESOLUTION BY PHILOMENA HARLAN:

That authorization be given for John Farewell to attend the New York State White House Regional Conference, to be held in Albany on October 5th & 6th, 1959, with expenses to be paid by the School District in the amount of \$15.00.

SECONDED BY ROBERT LYON

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

Mr. Ryan then read a request from Music Teacher Benjamin Davies asking permission for B eekmantown Students to participate in the New York State School Music Association Area All-State Concert being held in Lake Placid in November.

He listed the students who would be participating. and asked for the use of a school station wagon for transportation. He stated that the students would miss classes on Friday. November 13th, and that they could either stay overnight on Friday, or return Friday night and go back Saturday morning. The concert will be held Saturday evening.

The Board was definitely not in favor of them staying overnight, and after discussion regarding expenses etc., the following action was taken.

#### RESOLUTION BY EDGAR PENFIELD:

That permission be granted for the students, as requested by Mr. Davies, to participate in the New York State School Music Association Area All-State Concert being held in Lake Placid, N. Y. on November 13th & 14th, 1959, and be it further RESOLVED, that permission be given to use a school

station wagon for transportation, and that they come home on Friday night and return to Lake Placid on Saturday morning.

SECONDED BY CLARENCE PHAIR

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

Principal Ryan then presented a bus driving application from Mr. Irving LaPier, which was referred to the Transportation Committee.

He then reported that extra help was needed to move food to West Chazy, the Bus Garage, and to mop the Cafeteria floor each afternoon.

He stated that he had discussed this with Mr. Luck, Chairman of the Buildings and Grounds Committee, and that Mr. Luck had contacted Mr. Richard Hinds who is working temporarily, 6 hours per day at the rate of \$1.50 per hour.

#### RESOLUTION E Y HAROLD LUCK:

That Mr. Richard Hinds, R. F. D. #1. Plattsburgh, N. Y. be employed as part-time cleaner, at a salary of \$1.50 per hour, effect. ive September 18. 1959. subject to passing his physical exemination.

> SECONDED BY KATHRYN GRUBE

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

Mr. Ryan also stated that someone was needed to drive a station wagon for transportation of two pupils to the Elizabeth Street School. Mr. Lyon stated that, as Mr. Hinds is under 25 years of age, he cannot drive a school vehicle according to the present Board Policy.

Principal Ryan then recommended that approval be given for Mr. Frandino to attend the Adult Education Classes at Paul Smith's, as this is his last 10 hours to complete the course.

#### RESOLUTION BY PHILOMENA HARLAN:

That authorization be given for Mr. William Frandino, Adult Education Supervisor, to attend the Adult Education classes at Paul Smith's College, Lake Placid, N. Y. on September 29th, 1959. with expenses to be paid by the School District.

SECONDED BY JOSEPH LAVORANDO

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

-3-

Principal Ryan also reported that the bus borrowed by the Cumberland Head Youth Commission during the past summer had been very badly treated, and added that the Law states that a school bus should be returned in as good condition as when it is taken.

He stated that the left mirror had to be replaced, and repairs had to be made to the door, the running board and the quarter panel, at a total cost of \$46.25. He suggested that a bill be sent to the Youth Commission for that amount.

### RESOLUTION BY

KATHRYN GRUBE:

That authorization be given to submit a bill by registered mail to the Cumberland Head Youth Commission in the amount of \$46.25, for reimbursement to the School District for the damage done to the school bus used by them during the summer.

SECONDED BY HAROLD LUCK

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

Mr. Duquette made the suggestion, with which the Board agreed, that all buses loaned to anyone be checked regularly, and if they are not being kept in good condition, they be returned immediately to the School District.

Mr. Lavorando, Chairman of the Cafeteria Committee, then read a complete report of the meeting of the Committee and the Assistant Cafeteria Manager held on September 10th.

He stated that they were going to try a better grade of hamburger for 2# more per pound, and a better grade of frankfurters for 5# more per pound. He also added that they are now doing most of their own cooking and baking in the Cafeteria.

Mr. Duquette stated that he had had complaints that the students in the last line to be served were not getting the same as the others, due to the fact that they were running out of food by that time.

Mr. Ryan stated that this matter would be checked.

There was also a discussion in regard to Cafeteria employees, afterwhich the following action was taken.

# RESOLUTION BY

JOSEPH LAVORANDO:

That all Cafeteria employees, after being interviewed by the Cafeteria Manager, be approved by the Board before final employment, and be it further

RESOLVED, that in the future, all Cafeteria employees be given the reason for the termination of their services, and that the Cafeteria Committee also be notified of said reasons.

SECONDED BY PHILOMENA HARLAN

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

(The complete mimeographed report of the above meeting is on file in the office of the Clerk.)

Mr. Luck, Chairman, then gave a report for the Building and Grounds Committee.

At the last meeting, it was suggested that Architect Farker Dodge be asked to reimburse the District for the \$325.00 paid for the ventilating fan.

Mr. Luck reported that he had talked to Mr. Dodge, and that he had said that he would pay for the fan if the Board wanted him to, but from that time on he would have nothing to do with the motors. Mr. Dodge stated that the door had been left open when it should have been kept closed, and also that the motors should be stopped and cooled off at periodic intervals.

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He stated that identical units are being used in other schools and are working alright without fans, and therefor he doesn't feel that he should pay for the fan.

Mr. Lavorando remarked that the insulation was crumbling due to overheated motors. He asked regarding water cooled motors, and was told by Mr. Luck that he had asked Mr. Dodge to obtain prices on water cooled motors but had heard later that if the water goes over 50 degrees the motors will not cool.

Mr. Luck also said that he did not feel that Mr. Dodge was at fault, and recommended that a check not be accepted from him for the fan.

Due to the apparent differences of opinion between Mr. Dodge and Mr. Traynor, the refrigeration man who worked on the cooler, Mr. Lavorando asked to go on record as making the motion that Mr. Dodge be asked to pay the \$325.00 for the fan. There was no second to the motion.

In regard to low voltage being the cause, Mr. Phair stated that he had been told by the Electric & Gas Company that the wiring was twice as heavy as needed, and therefor saw no reason for low voltage occuring.

After a lengthy discussion, Mr. Lavorando made the suggestion, and the majority of the Board agreed, that Mr. Dodge, Mr. Traynor, Board Members (who wish to) and an impartial refrigeration man,

c preferably Mr. Jack Harris, meet to discuss the entire matter. Mr. Lyon suggested that the matter be left open in the event of any recurrence of the situation, and no definite action was taken regarding payment for the fan.

Mr. Luck also reported that the Committee recommended getting estimates for the cost of landscaping and filling in the athletic field. Mr. F. W. Jenkins and Mr. Booth were suggested for estimates.

Mrs. Harlan, Chairman, then gave a report in regard to the Teachers Committee meeting held in District Sup't. Allen's office. The meeting was in regard to Mr. Edward Daly, Social Studies

Teacher who had signed a letter of appointment on May 8, 1959. No word was ever received from Mr. Daly, and neither did he ever

appear for work.

After much difficulty he was located in Poughkeepsie, where he had accepted another position in the Arlington School System in June.

The recommendation of the Teachers Committee and the District Sup't. was that the Board act upon bringing an appeal before the Commissioner of Education to discipline Mr. Daly for his unprofessional behavior.

(A written report of the above meeting is on file in the office of the Clerk.)

#### RESOLUTION BY

PHILOMENA HARLAN:

That authorization be given by the Board for District Superintendent Everest Allen to proceed with bringing an appeal before the Commissioner of Education to discipline Mr. Edward Daly for his unprofessional behavior.

> SECONDED BY JOSEPH LAVORANDO

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

Mrs. Harlan further reported that Miss Minnie Stoughton will teach in Mr. Daly's place until December, at which time Mr. Richard Merritt will be available.

She reported concerning Mr. Merritt's qualifications, and the following action was taken.

RESOLUTION BY PHILOMENA HARLAN:

That Mr. Richard Merritt, Plattsburgh, N. Y. be given a three year probationary appointment as Social Studies Teacher in the Secondary Tenure Area, and be placed on Grade III, Step I on the salary schedule at an annual salary of \$4,600.00 for the school year 1959-60, effective in early December, 1959.

#### SECONDED BY KATHRYN GRUBE

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

#### RESOLUTION BY PHILOMENA HARLAN:

That Miss Minnie Stoughton, RD #3, Plattsburgh, N.Y. be given an appointment as regular substitute teacher in the Secondary Area, and be paid on the basis of an annual salary of \$4,300.00, until December, 1959, when Mr. Merritt arrives.

SECONDED BY EDGAR PENFIELD

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

President Duquette then reported that another garnishee had been received on Bus Driver Francis LaDuke.

The Board Policy regarding Garnishees, and the discharging of employees with previous ones.was discussed.

The entire Board was not in complete agreement regarding the present policy.

Mr. Lyon asked that the garnishee just received be reviewed by Attorney O'Connell before any action is taken.

Due to the fact that the School District's name did not appear on the Garnishee, as well as the 1956 date o n it, Mr. O'Connell doubted that it was a proper court order. He stated that he would take it with him and render a decision in regard to its validity within the next day or two.

Mr. Lavorando then asked if Dr. Bradley had submitted a written decision regarding Mr. Raymond LaPier.

Principal Ryan answered that Dr. Bradley had made the statement by telephone that Mr. LaPier was unfit to drive a bus, but that no written statement had been received, although the forms had been sent to him.

Mr. Lavorando then asked that Dr. Bradley be requested to submit a written statement to that effect and to sign the necessary forms and reports.

Mr. Ryan stated that he would again call Dr. Bradley and if unable to reach him he would send a request by registered mail.

The proposed new Elementary School on Cumberland Head was then discussed, as well as Emergency Aid for the school.

Principal Ryan stated that he would arrange a meeting in Albany with Mr. T. Thomas if the Board wanted him to, in regard to the Emergency Aid.

He further explained that Emergency Aid is not mandatory, and that in the final analysis, it is up to the Board to decide whether or not they want the Aid.

He also discussed the additional rooms that will be needed next fall, as well as enrollments, tax rates etc.

He also mentioned that the Board could be proud of the fact that the school has been economically run, as shown by this year's tax rate in comparison to some of the surrounding Districts.

Mr. Duquette asked if the Board wanted an appointment in Albany, and stated that he felt that they should go down to obtain all the facts they can in regard to the Aid,

The question was asked if Mr. Thomas would come here to talk to the entire Board.

The decision was to ask him to come, and if that is not possible, a meeting would be arranged in Albany.

A letter directed to President Duquette from Mr. Merton Bromley, Secretary of the Board of Commissioners of the Beekmantown Fire District, was then read.

The letter contained a request for the use of old bus No.11 for the storage of tools being used in construction at the site of the new Beekmantown fire house.

The Board was willing to grant the request, and the following action was taken.

RESOLUTION BY JOSEPH\_LAVORANDO:

That the old abandoned bus No.11 be given to the Beekmantown Fire District for their use, in response to the above request from the Board of Fire Commissioners.

SECONDED BY

HAROLD LUCK

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

61.4

Oaths of Office were then signed by the three Board Members elected in July, Mrs. Grube, Mr. Penfield and Mr. Luck.

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A motion for adjournment was made by Edgar Penfield at 11:25 P. M., seconded by Jospeh Lavorando, and so carried.

ATTEST: Mury J. A. Sacary Clerk of the Board

DATED: September 22, 1959

#### October 3. 1959

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 Saturday, October 3rd. 1959, at 1:00 P. M. for the purpose of confirming the school tax roll, signing the tax warrant, and other business.

The meeting was called to order by President Sidney Duquette at 1:10 F. M.

Roll call of the Board was taken.

Present: Philomena Harlan, Sidney Duquette, Edgar Penfield, Harold Luck, William Burgess, Joseph Lavorando, and Robert Lyon.

Absent: Kathryn Grube and Clarence Phair,

Also present was Principal Francis Ryan.

Principal Ryan then read the entire Tax Warrant to the Board, in the amount of \$210,455.73. He explained that all Deleware & Hudson Railroad property had to be figured at last years rate, and read the amount in each town that had to be figured at that rate.

It was then reported that the Assessors of the Town of Beekmantown had notified the Board that they had inadvertently omitted an assessment in the amount of \$5,975.00 on the Emile Guay property, which amounted to an increase in tax of \$97.16, and that this amount should be added to the tax roll.

RESOLUTION BY EDGAR PENFIELD:

That the omitted assessment in the amount of \$5,975.00 on the Emile Guay property, amounting to an increase in tax of \$97.16, be added to the tax roll on the Town of Beekmantown. SECONDED BY

Roll call vote taken.

AYES: (7) Philomena Harlan Stdney Duquette Edgar Penfield Harold Luck William Furgess Joseph Lavorando Robert Lyon NOES: None

ABSENT:(2) Kathryn Grube Clarence Phair

HAROLD LUCK

Resolution declared adopted.

RESOLUTION BY

WILLIAM BURGESS:

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 said taxes so extended against the taxable real property within said district as appears on said tax roll be and the same hereby are levied, and be it further

RESOLVED that the Board of Equcation hereby execute a warrant to said tax roll dated October 7th, 1959, in the amount of \$210,455.73 plus the amount of \$97.16 on the Town of Beekmantown, and after said warrant is executed to deliver the same to the tax collector of this district. SECONDED BY

Roll call vote taken.

NOES: None

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

DOFWER (2) Kathana

ABSENT: (2) Kathryn Grube Clarence Phair.

EDGAR PENFIELD

Resolution declared adopted October 3rd, 1959, at 1:16 P.M., EDST.

Following the adoption of the above resolution the tax warrant was then signed by all seven Board Members present.











616

-2-

Dates for an appointment in Albany with Mr. Thomas Thomas in regard to Emergency Aid were then discussed.

Board Member Clarence Phair entered the meeting at 1:25 P. M.

The decision in regard to the above appointment date was preferably October 16th, with the ones attending to leave in the afternoon of October 15th.

Alternate dates of October 19th and 20th were mentioned in the event that the meeting could not be held on the 16th.

Mr. Duquette made the suggestion that School Attorney B. Loyal O'Connell also be asked to attend the meeting.

In regard to the Athletic Field, Mr. Luck reported that Mr. F. Jenkins had been contacted and had quoted a price. Mr. Booth was also called as suggested, and had stated that he was not equipped to handle a job of that size.

Mr. Luck also stated that it will be necessary to advertise for bids, for which specifications will be needed.

Principal Ryan reported the Architect Parker Dodge had said that he would write the specifications for the work at no cost to the District.

RESOLUTION BY JOSEFH LAVORANDO:

That authorization be given to advertise for bids for the grading and landscaping of the athletic field on the school grounds.

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 1:37 P. M., seconded by William Burgess, and so carried.

ATTEST: School District Clerk

DATED: October 3rd, 1959

# **REPORT OF CLERK**

to

# BOARD OF EDUCATION

# from July 1st, 1959 to September 30, 1959

# RECEIPTS

ITEMS OF RECEIPTS Receiving Officer Source	Estimate Receipts ( School Ye	for	Total Rece Year to Date		Amoun Still to Receiv	be	Ŕ	EMARKS	
Balance Available at beginning of year	-						[ <b>-</b> -		
Collector Current year's Tax Warrant	<u>\$ 84,000</u>		84,398.	36					
" Delinquent Taxes from previous year	210,459	<u>.00</u>						ن: بېزېنې	
County Tressorer Return Tax Claim				— -		·		- 1937 	
" Public Money (State)									
" " Academic Fund, (State) Federal_NDEA	587,475.	00	150,386.			<del>.</del>	··	1) 552540544	
Fed. Government Federal Allotment	tr 000		1,711.	/0				9889 1997	
Bank Depository Interest on Deposits	15,000.	00	<u>.</u>				·		
" " Short Term Loans								di ka	
Dist. Treasurer Tuition	· [		10,000.0	20				1995 - 1995 - 1995 1995 -	
" " Transportation Non-Resident Pupils	·								
" " Sale of Property	·					·····			
" Insurance Adjustments	- 								
* " Refapds									
	·	<u> </u>	25.	50					
Principal's Office Fees, Rentals				-					
Miscellaneous	500,	.00		_					
				_			<b>.</b>		
Gifts							g generation		
TOTAL CASH RECEIPTS	897,434.	.00	246.522.2	26	;				
Non-Cash Pension Deduction by State	44,660.	.00							
" " Pension Deductions by Board of Education	28,810.	.00							
"State deduction-detired teachers	3,330.	.00							
Teachers retifement-Current year			3,216.7	71				्र स.स.	
TOTAL AVAILABLE RECEIPTS									
TOTAL AVAILABLE RECEIPTS	974 234	.00	\$ 249,738 <b>.97</b>		\$				
REPORT OF RE					D BALA	ANCE			
		,	General		<u> </u>				
RECEIPTS			Fund		ernal 1001		Interest Account	Bond Money	
				Ē	nool md	Cort	.of Dep.	Account	
TOTAL RECEIPTS, JULY 1 TO DATE		\$249	.738.97	6,0	695.11	30,	000.00	50,218.4	
DISBURSEMENTS		170	.987.48	2.	587.31	Ι.		10 0 0	
TOTAL EXPENDITURES, JULY 1 TO DATE		10	• • • • • •	~+`	JU( • )1		·	19,762.3	
BALANCE	ON HAND	\$ 78	,751.49	4,0	07,80	30.	000.00	30,456.1	
Received by the Board of Education								18,529.3 11,926.8	
entered as a part of the minutes of the $0.000 \pm 1.0000$		s	ligned The	Leg j	K. 10 3	8ئي ڪڪ	p.Note	11,926.8	
board meeting held Oct. 13 1959 Form No. 8-189 Williamous Law Book Co., Rochester, N. Y.	Night					Clork of Roard of Rducati			

833) (j				Realized			0.000	
j S	BUDGET CLASSIFICATIONS	Badget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bille	Unenergy hered Balance
	GENERAL CONTROL		[					A UA CAT LAN
2:1	School Elections	400.00		<u></u>		**************************************		inväliaitessa
8:2	Board of Education-Clerk's Salary	3836.00	•····• · ••• ••			314.10		
2:2	Board of Education-Trees.' Salary	1800.00				1350.00		
	Legal, Auditing, etc. 5 Supplies, Travel, etc. Other Expenses	1000.00				750.04		
2:10	Attandance Service-Salaries	2000.00			147.69	185a.31		Well and the
2:10	Consus Service-Salaries	600.00				-		No. Contraction
2:11	Other Expenses (Supplies, Travel, etc.)	50.00	4	r	_596.64 47.01			
2:7 2:7	Separatentitat's Salary of Collector	750.00			187.50			
2:8-9	Office Assistants' Salaries Other Expenses of Superintendent's Office							
		-						
~	Administration Building Lateries	3 4 0			••••••••••••••••••••••••••••••••••••••	3400.00		
			•		ŧ	·	<u> </u>	
÷	Total-General Control	13.836 00			2723.69	16112.82		
	INSTRUCTIONAL SERVICES							
	REGULAR DAY SCHOOLS				]			
3:3	Salaries of Principals	1.4				<del> </del>		
5:1	Salaries of Asst. Prin. & Supr.	21,700.00		· · · · · · · · · · · ·		16.275.04		
1:4	Clorical and Other Help	11,854.00	• • • • • • • • • • • • • • • • • • • •			17.181.84		
3:2	Other Expenses (Supplies, Travel, etc.)	3,000.00				3450.60		
1:5-6 1:9 3:9	Kindergarten Salaries of Teachers-Grades 1-6 or 1-5							
1:9 1:9	Salaries of Teachers-Grades 1-6 or 1-3 Salaries of Teachers-Grades 7-12 or 9-12	308,550.00	- · · · · · · · · · · · · · · · · · · ·			187.6 30.00		
)	Substitutes (in excess of regular salaries)	153,650.00	· · - ·	· · · · · · ·		139,015.00		1978 Sec. 18
1:10	Textbooks	8.000.00	··· ··· / •			171.4.15		
k:13	Supplies used in Instruction	10.500.00	+			1817.83	<u> </u>	<u>en an an</u>
k12	Payment to Coop Board		-		wii 10.0 (s	-0101+94		
118	Tuition							
114	Other Expenses	4.400.00			381.24	4018.76	-	
			· · · ·		······			
	Total—Instructional Service for Regular Day Schoole	456.304.00	1		15 17- 5/	388,131.14		
					40,114,106	300,101114		<u></u>
÷.	INSTRUCTIONAL SERVICES SPECIAL SCHOOLS					<u> </u>		e ange Regelerense
:1, 3	Salaries of Principals and Supervisors					أخصصهم		
:4	Salaries of Office Assistants	Soc			<u>Seine</u>	450.00	F	
man an an an an an	Salaries of Teachers	1200.00		··· ···· ··· ··· ···		1200.00		
:10 :11	Textbooks Supplies used in Instruction				· · · · · · · · · · · · · · · · · · ·			
	Supplies used in Instruction Other Expenses of Instruction	300.00	· ··· - ,   ·			300.00		a De Cast
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			L		
	Total—Instructional Services for Special Schools	· · · - · -	· · · · · · · · · · · · · · · · · · ·			ļļ.		
	Special Schools	ನೆಂದಿದೆ. ಇಲ			5.	10		
					0.00	1950.00		
	OPERATION OF PLANT		1					
	Wages of Janitor Fuel	31,040.00			8343.01	22,656 .99		
Second Contraction of the	Fuel Water	17.000.00	1			16,196.81		
	Light and Power		the second se					4
	Janitors' Supplies	12,000.00	eren di			10,245,97	~ • • • • • •	
	Services other than personal (telephones, etc.)	2300.00				4243.51		<u>⊤्</u> र्ये स्थिति ित्यार्थे सि
	Other expresses of operation			4	T 1 824	-178-25-26-4		
<u>.</u>	Total-Operation of Plant	66.700.00			1.052.49	55,647.52		
			• • • • • • • • • • • • • • • • • • • •	·····				<u> </u>
	MAINTENANCE OF PLANT							<u>967 - 6408</u>
	Uphnep of Grounds	1500.00		+	15 0.1			
	Repairs of Buildings	1000.00			15.95	1484.15		
<u> </u>	Repairs and replacement of: electing, Lighting & Plumbing Equipment		Ī		-			
	Apparatus acod in Instruction	3000.00			1548.95	1451.05		
	Faralture	1.50,00	·	L	- 67.01	483.99		
	Dihm Equipment	500.00		· - · · · · · · + ·		150.00		
1.1	Dilus Expenses of Maintenage				542.05	40.05		
	Fetal Mislatenance of Fleat	6.900.00	····	÷ t	2689,78	5-3		Contraction of the second s
	beb Total Carried Forward			····		7	5 (5) (6) (6) (5) (5) (6)	
	and the second secon	545740.00				461,051.20	and the second second second	Sec. 1

	94 (J. 1997) 1997 - J. 1997 - J. 1 1997 - J. 1997 - J. 19				the second second	and the second second	an a' standar tarak di	100 Carlos - 100 Car	1 torna thank
		BUDGET CLASSIFICATIONS	Budget Appropriation	Transform	Revised Budget Appropri- atione	Expendi- tures to Date	Unexpended Balance to Date	Notice and Unicola Millo	
-		Sub Total Carried Forward	545,740,00			9.1 . 0d a.	461,051.20		
1		AUXILIARY AGENCIES			╞╍╼╼╼╼╤╤╤	<u>64'6'96'56</u>	491,031.40		50.52
Ţ	9:1	Library Service-Salaries Repairs and replacements of Library Beek	6300.00	- 1000.00	5300.00	520,00	4780.00	NORTH MARK	Shiphiz
+	B:3	etc.	500.00	•		353.48	146.52	的复数	1
4	9:4	Other Expanses of Libraries (supplies) Medical Inspection	2.00.00				1.51.61		1
ïÌ	9: <b>5</b>	Nurse Service	5500.00 9500.00		k		5350.00		1. A 1.
4	9:6 9:7	Dental Service Other Expenses of Health Service (supplies, travel, stc.)				1			Calling in
	9:8	(supplies, travel, stc.) Transportation—Resident Puplis	300.00	· · · · · · · · · · · · · · · · · · ·			ानरान		
	9:6	Transportation of Pupile-Non-Resident	91,300.00		······	43,986.31	17,313,1.3		6.8.94.) Vecene
	9:10	Cafeteria Salaries, Milk, Supp., Etc.	_			•			
4	9:11 9:12	Community Lectures and Social Contary Recreation (submer playgrounds, stc.)	-						30
4	8:12	Payments to other schools	4.500.00	····-	i 	914147	2352.21		- 60 <sub>10</sub>
H			i		· · · ·			a The The Lo	
ļ		Other Expenses of Ausiliary Agencies	· .	+ 1000,0 0	1000.00	500.00	500.00		199
		Total-Auxiliary Agencies	ļ				na astada i		
÷			118,100.00	I	118	18.745.82	99.334.18	MAN ANAS	1606
t		FIXED CHARGES			<u> </u>				rtific) Maria
ł	8:1	State Teachers Retirement	47.990.00				47.990.00		nanaran Lizzar
	6:1 6:2	Supplemental 2002.502. Baildings (exclude Garages, grounds, etc.); Apparatus & Equipment	12.900.00				13.900.00	112.4.4.4.6	15-17
-	6:3	Apparatus & Equipment Insurance on Buildings and contents						Sector Sector	1.000
-	6:3	Transportation Insurance	A200,00			352.80	100.00	1999-1999-1999 1999-1999-1999-1999-1999	111.53
1	6:3	Other Insurance (Compensation, O.I.T., surety bonds, etc.)	6175.00				3847.20		100
4				į					
-	6:4 6:5	Taxes or Assessments State School Board Memberthin							
Ħ		Other Expenses of First Charges			]		900.00	2	
Ţ,		Total Fined Charges	72.165.00	<u>_</u>	}	2194 38	69,970.62		
Ţ		Total Current Expenses	136,005.00		1.1 C 1.1		630.356,00	ç tek kenil	n 5, l <u>o</u> n 19
		DENT SERVICE		 			e Veragonie (Method		
-	7:1	Redemption of Bonds		<u> </u>	<u></u>			結構に対象でのない。	455.49
1	7:3	Redemption of Capital Notes or Das Bands	55,000.00			12969 1	17 517.40		012036 6726
-	7:3 7:4	Redemption of Shart Term Loans, Prior Year Interest on Bonds	\$400.00			\$333,34	66.66		
╡	7:5	Interest on Capital Notas or Bas Sando	65,975.00	1			40.550.00		and and a second
	7:6	Interest on Short Term Loane	200.00			2.50	1323.52		
	7:7	Refunds					100.00		48.8
÷	7:8	Other Expenses of Dabt Service	250.40		<u> </u>		249.25		
İ		T	Revenue an	· · · · · · · · · · · · ·	<u> </u>	30.56	719.44		1
		•	162,779.00 6		F		115783.77		1.5
ų		CAPITAL OUTLAY							
H	8:1 8:2	Land-site Improvement of grounds Buildings and (Equipment (not repair or replacement)	<u>-</u>						10.75
H	8:9	(Equipment (not repair or repairment) (Alteration of Building	2000.80		<u> </u>	<u> </u>	2000.00		
Ť.	8:10	Heating, fighting, phunbing, etc.					h		
1	8:51	Building Equipment	1500.00		ļ	21.00	1479.00	a la constante de la constante	
	8:18-13 8:14	5 Furniture, Apparatus and Other Equipment Other Expenses of Capital Outlay	3450.00	ļ	i	6907.16	2042.84		<u> </u>
			13.000.00			1 -	13.000.00		110200
1	8:16	Opch Eng Tes	4500.00		İ	1915.09	3584.91		1420
-	8:16	Bus Payments from Lean						5.06/500	12
-	#:17	Bay Cash Payment	•			<u></u>		alest of the	HE.
t				+		+		16) - V (27)	4020
4		Total Capital Outlay	29,450.00		 		21,106.75	的复数量	認識
	·····	TOTAL EXPENDITURES	928,234.004	10,000)		170,987.48	757,246.52		
$\dagger$					÷				10000
Ť			1	4	<u> </u>	<u> </u>		en onder får det Grande skoletet	NUMBER OF
1						1			
4	<u>.</u>	· · · · · · · · · · · · · · · · · · ·	l		ļ				
4			<u> </u>		<u> </u>	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		and the second second second second second second second second second second second second second second second	
1				<u> </u>	<u></u>				2.5.40

# July 1, 1959 to September 30, 1959

BALANCES FORMER DISTRICTS:

Receipts: \$500.00 Expend: 400.00

Balance: 100.00 (Outstanding checks: \$66,38)

## School BUS BOND Account:

Receipts: \$85.00 (Balance 7-1-59) Expend:

Balance: 85.00 (Outstanding coupons)

## EMPLOYEES' WITHHOLDING ACCOUNT:

Receipts: \$9,883.28 Expend: 8,403.25

Falance: 1,480.03

## SFECIAL PAYROLL ACCOUNT:

Receipts: \$54,421.80 Expend: 54,421.80

Balance: 0



#### GENERAL FUND

## TREASURER'S MONTHLY REPORT

\$.....

10089.64

#### For the period

From September 1, 1959 to October 1, 1959

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	
9/14/59 9/17/59 9/22/59 9/24/59	Revenue Anticipation Note State Aid - Ist. Payment Refund on Janitor Service Federal Aid - N.D.E.A Title III	10000.00 150386.70 25.50 1571.85	

**Total Receipts** 161984.05 Total Receipts, including balance . 172073.69 DISBURSEMENTS MADE DURING MONTH By Check From Check No. 3878 To Check No. 3972 \$ 93322,20 By Debit Charge \$ (Total amount of checks issued and debit charges) 93322.20 Cash Balance as shown by records 7875I.49 RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month 85162.72 Less total of outstanding checks 64II.23 (See list on reverse side of report) Net balance in bank . \$ 7875I.49 (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 78751.49 . . (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 59 Λ Great S. ma 20 Clerk of Board of Education Treasurer of School District FORM S-101 NULLERSON SAW BOOK CO. BOCKESTER IN



Check No.,	Amour	nt	Check No.	Amount	Check No.	Amount	47938 71100
3885 3892 3895 3902 3906 3908 3940 3948 3949 3952 3956 3957 3956 3957 3958 3959 3961 3965 3967 3967 3971 3972	18 99 3 100 7 257 104 807 30 7 152 430 113 100 5 19 94 11 45 882 3118	95 59 60 32 00 18 75 50 82 90 57 95 45 19 60 59 24 08					

## 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	\$	

	CONSTRUCTION FUND	
	TREASURER'S MONTHLY REPORT	
	For the period	
	From September I, 1959 to October I, 1959	
	Total available balance as reported at the end of preceding period $\ .$ .	\$ 44799.26
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount	
	\$	
<b>7</b>		
9		
	Total Receipts	S None
	Total Receipts, including balance	e 44799.26
	DISBURSEMENTS MADE DURING MONTH	φ
	By Check	
	From Check No. 539 To Check No. 552 \$ 14343-14	
	By Debit Charge \$	
	(Total amount of checks issued and debit charges)	
	Cash Balance as shown by records	\$ <u>14343.14</u> \$30456.12
		<u></u>
	RECONCILIATION WITH BANK STATEMENT	
	Balance as given on bank statement, end of month <u>\$ 34090.12</u>	
	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)	
	Amount of receipts undeposited (add)	
	Total available balance	30456.I2
J	(Must agree with Cash Balance above if there is a true reconciliation)	÷
4	Received by the Board of Education and entered as a part of the minutes of the Board meeting held	
	This is to certify Cash Balance is in	
9	my bank statemen	
	<u>(Cotater 13, 1959</u> )	
	Mary J. N. Dreagany -7. R. Jandme Clerk of Board of Eddeation Treasurer of	ner
		School District

Check No	Amount		Check No.	Amount	Check No.	Amount	
551	3634	00					
OTAL	<b>\$</b> 3634	00	TOTAL	\$	 TOTAL	\$	

## Table 2

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

Date	SOURCE	Amount	Dates of Subsequent Deposits	
				5.
				. =
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		
	<u></u>	•	و من منا	•
			۵۰ - ۲۰۰۵ ۱۹۹۵ - ۲۰۰۵ ۱۹۹۵ - ۲۰۰۹ - ۲۰۰۹	
e Angletine				

BECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date         Amount         9/24/59       Cafeteria Receipts         9/24/59       Cafeteria Receipts         9/24/59       Cafeteria Receipts         9/24/59       """"""""""""""""""""""""""""""""""""		INTERNAL SCHO	J. FUND		가지 신화
For the period         FromSeptember I, 1959       to _Settember I, 1959         Total available balance as reported at the end of preceding period       \$ .4150.         RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term leans)       Amount         Date       Source       Amount         9/24/59       Cafeteria freesipts       \$ 1452.50         7/22.24       7/22.24       \$ 1452.50         7/22.24       7/22.24       \$ 2244.         Total Receipts, including balance.       \$ 6395.         DISBURSEMENTS MADE DURING MONTH       \$ 6395.         By Check       From Check No. 424       To Check No. 432       \$ 2387.31         By Debit Charge       \$		TREASURER'S	MONTHLY R	EPORT	
Total available balance as reported at the end of preceding period       \$ .4150.         RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term leans)       Date       Source       Amount         9/24/59       Cafeteria Receipts       \$ 1452.50       7/22.24         Year 2000       "       7/22.24       7/22.24         Total Receipts       \$ 1452.50       7/22.24         Year 2000       "       7/22.24         Total Receipts       \$ 2244.         Total Receipts       \$ 237.7         Prom Check No.       424       To Check No. 452       \$ 2387.3         By Debit Charge       \$					
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount 9/24/59 Cafeteria Receipts \$ 14-52.50 7/32.24         9/24/59 Cafeteria Receipts       \$ 14-52.50 7/32.24         9/24/59 Cafeteria Receipts       \$ 14-52.50 7/32.24         Total Receipts       \$ 2244.3 7/32.24         DISBURSEMENTS MADE DURING MONTH By Check From Check No. 424 To Check No. 432 \$ 2387.3I By Debit Charge \$	From	September I, 1959	to October	I, 1959	
(With breakdown of source including full amount of all short term loans)         Date       Source         Amount         9/24/59       Cafeteria Receipts         1       1452.50         7/24/59       Cafeteria Receipts         1       Total Receipts, including balance         1       Total Receipts, including balance         1       Source         1       Source         1       Total Receipts, including balance         1       Source         1       Source         1       Total Receipts, including balance         1       Source         1       Total amount of checks issued and debit charges)         1       Cash Balance as shown by records         1       Source         1       Source         1       Cash Balance as shown by records         1       Source         1       Source         1       Source <td>Total available balance</td> <td>e as reported at the er</td> <td>nd of preceding p</td> <td>eriod</td> <td>\$ 4150.3</td>	Total available balance	e as reported at the er	nd of preceding p	eriod	\$ 4150.3
7/24/59       Total Receipts       \$ 2244.         Total Receipts       \$ 2395.         DISBURSEMENTS MADE DURING MONTH       By Check       \$ 6395.         From Check No.       424       To Check No.       432       \$ 2367.31         By Debit Charge       \$	(With breakdown of sou	urce including full amoun	t of all short term lo		
Total Receipts, including balance       \$ 6395.         DISBURSEMENTS MADE DURING MONTH       By Check         From Check No. 424       To Check No. 432       \$ 2387.31         By Debit Charge       \$		eria Receipts "			
Total Receipts, including balance       \$ 6395.         DISBURSEMENTS MADE DURING MONTH       By Check         From Check No. 424       To Check No. 432       \$ 2387.31         By Debit Charge       \$					
DISBURSEMENTS MADE DURING MONTH By Check From Check No. 424 To Check No. 432 \$.2387.31 By Debit Charge \$		-	·		\$ 2244.7
From Check No.       424       To Check No.       432       \$	DISBURSEMENTS M			• • •	<u>\$ 6395.</u> I
By Debit Charge       \$	•				
(Total amount of checks issued and debit charges)  \$ 2387. Cash Balance as shown by records  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 (See list on reverse side of report) 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) 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 Cash Balance is in agreemen my bank statement, as recon Clerk of Board of Education Treasurer of School Disto Treasurer of School Disto		424 To Check	No. 432	\$_2387.3I	•
Search Balance as shown by records       \$ 4007.80         RECONCILIATION WITH BANK STATEMENT         Balance as given on bank statement, end of month       \$ 4007.80         Less total of outstanding checks       \$ None         (See list on reverse side of report)       \$ 4007.80         Net balance in bank       \$ 4007.80         (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)       \$ 4007.80         (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)       \$ 855.00         (See reverse side of report)       \$ 4862.6         (Must agree with Cash Balance above if there is a true reconciliation)       \$ 4862.6         (Must agree with Cash Balance above if there is a true reconciliation)       \$ 4862.6         (Must agree with Cash Balance above if there is a true reconciliation)       \$ 4862.6         (Must agree with Cash Balance above if there is a true reconciliation)       \$ 4862.6         (Must agree with Cash Balance above if there is a true reconciliation)       \$ 4862.6         (Must agree with Cash Balance above if there is a true reconciliation)       \$ 4862.6         (Must agree with Cash Balance above if there is a true reconciliation)       \$ 4862.6         (Must agree with Cash Balance above if there is a true reconciliation)       \$ 4862.6         (Must agree with Cash Balance above if there is a true	by Debit Charge	(Total amount of cl	ecks issued and det	\$ oit charges)	
RECONCILIATION WITH BANK STATEMENT         Balance as given on bank statement, end of month       \$ 4007.80         Less total of outstanding checks       \$ None         (See list on reverse side of report)       \$ 4007.80         Net balance in bank       \$ 4007.80         (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)       \$ 4007.80         Amount of receipts undeposited (add)       \$ 855.00         (See reverse side of report)       Total available balance         Total available balance       \$ 4862.6         (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 Cash Balance is in agreement my bank statement, as reconstructed of Education of Education       This agreement my bank statement, as reconstructed of Education of Education         The minutes of the Board of Education for Education       The statement, as reconstructed of Education of Education         The minutes of the Board of Education for Education       The statement, as reconstructed of Education         The minutes of the Board of Education of Education       Treasurer of School Distributed					\$ 2387.3
Balance as given on bank statement, end of month       \$ 4007.80         Less total of outstanding checks       \$ None         (See list on reverse side of report)       \$ 4007.80         Net balance in bank       \$ 4007.80         (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)       \$ 4007.80         Amount of receipts undeposited (add)       \$ 855.00         (See reverse side of report)       \$ 855.00         Total available balance       \$ 4862.5         (Must agree with Cash Balance above if there is a true reconciliation)       \$ 4862.5         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 Cash Balance is in agreement, as record the minutes of the Board meeting held         Mary J. M. Margary       Margary         Clerk of Board of Education       Treasurer of School Distreters			-	· · · · .	\$ 4007.8
Less total of outstanding checks <u>\$ None</u> (See list on reverse side of report) Net balance in bank <u>\$ 4007.80</u> (Should agree with Cash Balance <i>above</i> unless there are undeposited funds in treasurer's hands) Amount of receipts undeposited (add) <u>\$ 855.00</u> (See reverse side of report) Total available balance <u>\$ 4862.6</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 <u>Cletcher 13 19.59</u> <u>Mary J. M. Graphy</u> <u>Treasurer of School Distreters</u> <u>Clerk of Board of Education</u> <u>Treasurer of School Distreters</u>				1000 00	
(See list on reverse side of report) Net balance in bank			h	φ	
(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) 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>Clerker 13</u> 1959 <u>Treasurer of School Distre</u> Treasurer of School Distre			· · ·	\$ <u>none</u>	-
Amount of receipts undeposited (add) (See reverse side of report) 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 Clerk of Board of Education Clerk of Board of Education Treasurer of School Distr	(Should agree with Ca			<b>\$</b> 4007.80	-
(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 Cash Balance is in agreemen my bank statement, as recon Cletaber 13 19 59 There of Board of Education Cletaber of Board of Education Treasurer of School Distre	Amount of receipts und	leposited (add)	· · ·	\$855.00	
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 Cash Balance is in agreemen my bank statement, as recor <u>Clerk of Board of Education</u> Treasurer of School Distre					\$ <u>4862.8</u>
Clerk of Board of Education Treasurer of School Distriction	Received by the Board of E	ducation and entered as a		_	fy that the a
Clerk of Board of Education Treasurer of School Distr		<u> </u>		Cash Balance is	in agreement
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						\$ 		100			

## GENERAL FUND SCHEDULE OF BILLS

DATE October 13th 19 59

# SCHEDULE NO. 4

		1		
INVOICE OR JACKET NUMBER	TO WHOM PAID	ΑΜΟ	JNT	VOUC
			1	CHEC
D4 10 0 C0				
Pd.10-2-59	Davies, H.F., Postmaster (Tax envelopes-stamped	)\$ 193	60	#3973
Fd.10-7-59	Employees' Withholding Fund (Employer's Social			1
	Security Contrib. for Quarter ending 9-30-59)	1,435	77	3974
	Abalene Pest Control Service, Inc.	18	00	3979
	Albany Hardware & Iron Co.	56	64	3980
	American Air Filter Company, Inc.	50	70	3981
	American Automobile Association	81	97	3982
	Art & Sign Brush Mfg. Corp. Atwater, H. E.	23		3983
			1.2	590-
	Baker & Taylor Co., The Bardeen's, Inc.	35	94	3985
	Bennett Co., Inc., Chas. A.	163 68	77 34	3986
	Betty's Cleaners	2	00	3987
	Board of Coop. Educational Services	Ĩ	11	3989
	Bobbs-Merrill Company, Inc., The New	36	30	3990
	Bradley, Dr. James D.	112		3991
	Broderick Motors	30		3992
	Brodhead Garrett Co. Buck Company Tag. The L	595		399
	Buck Company, Inc., The L. H. Bureau of Fublications	1,258	53 74	399
			1.4	
	Carson Brothers	41	60	3996
	Champlain Valley Faint & Class Co. Chazy Telephone Company	2	60	3997
	Children's Reading Service	34	95 40	3998
		75	75	4000
	Church Oil Co., Inc.	61	01	4001
	Cleveland Crafts Co.	17	63	4002
	Cleveland Crafts of New York, Inc.	20		400
	Clinton Automotive Parts, Inc.	163	88	4004
	Continental Felt Company, Inc.	16		4005
	Copeland Terminals, Inc. Clinton County Board of Supervisors	373		4000
	Crafts Co., Inc., The O.P	60		4007
	Craftsman Supply House	6 21	45 42	4008
	Crear, Everett C.	26		4010
	Culley, Frederick A. (General Insurance)	5,106	30	4011
	Cumberland Motor Sales Inc.	38	51	4012
	Dailey, Robert E.	14	96	4013
	Davis Fublications, Inc.	9	45	4014
	Denoyer-Ceppert Company	819		4015
	Dramatists Flay Service	14		4016
	Duley, N. G. Dwyer Mimeograph & Office Supply Service	16	10	4017
		104	<b>69</b>	4018
	Encyclopedia Brutannica Films Inc.	2	60	4019
	Fideler Company, The	3	47	4020
	Field Enterprises Educational Corporation	353	52	4021
	Fox & Murphy	545	50	4022
	Frandino, William M.	12	60	4023
	Gardner & Co., Charles M.	100	48	4024
	Gaylord Bros., Inc.	9	60	4025
	Geddes Print Shop, The	. 32	00	4026

WILLIANSON LAW BOOK CO., ROCHESTER, N Y

CONTINUED: 

## Page 2

# GENERAL FUND SCHEDULE OF BILLS

DATE October 13th 19.59

4 SCHEDULE NO.

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMOU	JNT	VOUCHER ORDER CHECK No.
	Ginn and Company Golden Fress, Inc. Graves Sons, Inc., F. H. Grumbacher, Inc., M.	\$8 10 8	74 95 19 61	#4027 4028 4029 4030
	Hardy & Son, M. A. Harris Medical Supplies and Equipment Hickey's Music Store Hillyard Chemical Company Henry Holt and Company, Inc. Houghton Mifflin Company Hulbert Bros., Inc.	375 3 82 207 18 47 81	02 98 60 64 14 77 16	4031 4032 4033 4034 4035 4035 4036 4037
	Ideal Auto Supply Co., Inc. Illini Ceramic Service, Inc. Jerry & Sons, Inc., Vincent S.	50 2 673	99 69 32	4038 4039 4040 4041
	Leader Bag Company, The Lee's Radiator Service Lippincott Company, J. B.	33 42 40	56 00 59	4042 4043 4044
	Marshall Co., Inc., A. H. Martin, L. R. Mason, Inc., E. S. McGraw-Hill Publishing Co., Inc. Medana Watch Service Dep't. Milliette, C. F. Montgomery Ward & Co. Myers & Co., Inc., M. P. Music Publishers Holding Corporation	5 69 205 5 4 178 219 19 65	39 75 50 65 65 94 94	4045 4046 4047 4048 4049 4050 4051 4052 4053
	National Commercial Bank and Trust Company Nelson's Music Center, Ray New Method Bandage Distributors New York Central Supply Company N. Y. State Social Security Contribution Fund N. Y. State Electric & Cas Corporation New York Telephone Company	8 11 59 14 15 710 120	40 52 64 59 28 01 95	4054 4055 4056 4057 4058 4059 4060
	Our York State	30	15	4061
	Physicians Hospital of Plattsburgh Plattsburgh Coop. G.L.F. Service, Inc. Plattsburgh Electric Supply, Inc. Plattsburgh Motor Service, Inc.	132 7 6 630	00 95 78 20	4062 4063 4064 4065
	Rand McNally & Company Ray Supply, Inc. Reinhold Publishing Corporation Rich Art Color Company Robinson Co., L. G. Void check	36 3 22 21	85 12 34 84 00	4066 4067 4068 4069 4070 4071
	Row, Peterson & Company Ryan, Francis T. (Petty Cash Fund)	39 82	03 28	4072 4073
	Safety Steering Service Santa Chevrolet Corp. Scott, Foresman and Company	44 4 24	60 32 99	4074 4075 4076

WILLIANSON LAW BOOK CO., ROCHESTER, N. T

#### Page 3

# CONTINUED: General FundSCHEDULE OF BILLS

DATE	Oct. 13 19.59 SCH	EDULE	NO	4 .). - (13)
INVOICE OR JACKET NUMBER	TO WHOM PAID	AMOU	NT	VOUCHEN ORDER CHECK N
	Singer Company, Inc., The L. W. Smith-Corona Marchant Inc. Socony Mobil Oil Company, Inc. South-Western Fublishing Co. Stewart Clay Co., Inc.	1 189 726 13 21	69 16 94 24 47	#4078 4079 4080 4081 4082
	Tandy Leather Company Taylor School Bus Sales Tri-State Industrial Laundries, Inc. Traynor, D. L.	3 26 29 25	50 68 28 54	4083 4084 4085 4086
	Universal Refining Products Co., Inc. Utrecht Linens	225 32	85 74	4087 4088
Princ,\$2,368,90) Int. 177,66)	Webster Faper and Supply Co., Inc. Welch Manufacturing Company, W. M. Westcott Auto Electric Service Inc. Williamson Law Book Co. Wood's Floor Covering World Book Company State Bank of Albany (Pus Bond & Int. Pay't.) National Commercial Bank and Trust Company	861 771 48 8 17 30 2,546	82 90 28 00 34 80 46	4089 4090 4091 4092 4093 4094 3977
	(Interest pay't. on Fonds or Addition)	10,062	50	
	Total Bills -	\$32,465	63	Ī
	GENERAL FUND PAYROLL NO.7 (10-15-59) Net amount: \$20,002.91 Retirement: 1,401.51 Federal Tax: 3,457.64 N.Y.S. Tax: 572.00 Soc. Sec. : 546.84 GROSS:	25,980	90	3975 3976 "
	TOTAL GENERAL FUND AMOUNT APPROVED:	\$58,446	53	
	APPROVED BY RESOLUTION: (10-13-59)			
	John Milton Motel	28	00	3978
			·	
	TOTAL AMOUNT OF BILLS APPROVED			
WILLIAMSON LAW BOOK CO., ROCHESTER	.н <del>т</del>			

## CONSTRUCTION FUND: SCHEDULE OF BILLS

DATE October 13th 19 59

# SCHEDULE NO.4

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMOU	JNT	VOI OI CHI
	Barnes, Milton	\$ 65		#55
	Gettys Electric Company, W. W. Hardy & Son, M. A.	1,024		55
	Maroy & Con, M. A. Mason & Sons, Inc., A.	1,444		55
	Olesen Seating Co., J. C.	19 957		55
	Ray Supply, Inc.	171		55
	Relation, Harold E.	35		55
	TOTAL CONSTRUCTION FUND BILLS APPROVED:	\$ 3,718	16	
<b></b>	INTERNAL SCHO <u>OL FUND SCHEDULE OF BILLS NO.2</u>	OCT	DBER	13, 1
	Altamont Ice Cream Co., Inc. Armour and Company	\$     265 625		#43
	Bay View Dairy	1,127	50	43
	Betty's Cleaners	53		44
	Buck Company, Inc., L.H.	723		44
	Chapin & C ompany Chazy Orchards, Inc.	27 30	<b>97</b> 00	44 44
	Greenhouse, Inc. A.	84	33	44
	Hobbs & Hobbs	43	34	44
	Lapham's Orchards	4	50	44
	Marshall Co., Inc., A. H. Void check	2	60	44 44
	Murray's	23	80	44
	National Biscuit Company	207	77	45
	Plattsburgh Fruit Company	108		45
	Plattsburgh Grocery Inc. Plattsburgh Laundry & Dry Cleaning Corp.	1,594 16	62 94	45 49
	Ruslander & Sons, Inc.	1,469		45
	Sexton & Co.,John Shields, Harry	168 8		45 45
	Total Bills	\$6,586	38	+
	CAFETERIA PAYROLLS NO. 2 & 3			
	9-30-59 Net amount: \$841.68 Federal Tax: 135.70			<b>43</b> 43
	N.Y.S. Tax: 4.90			43
	Soc. Sec. : 25.22			
	10-15-59 Net amount: \$698.11 GROSS:	1,007	50	43 43
	Federal Tax: 112.00			43
	N.Y.S Tax : 3.00			ग
	Soc. Sec. : 20.89 GROSS:	834	00	n
-	EMPLOYER'S Soc. Sec. Contrib.for Quarter 9-30-5	9 43	13	43
	TOTAL AMOUNT OF BILLS APPROVED	\$ 8,471	01	1

#### October 13th. 1959

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 13th, 1959, at 8:00 P. M.

The meeting was called to order by President Sidney Duquette at 8:07 F. M.

Roll call of the Board was taken.

Present were: Philomena Harlan, Sidney Duquette, Kathryn Grube, Edgar Penfield, William Burgess, Joseph Lavorando, and Robert Lyon.

Absent: Harold Luck and Clarence Phair.

Also present was Principal Francis Ryan.

The minutes of the special meeting held on September 22, 1959. Were read.

Mr. Lavorando made the correction that Paul Smith's College was located in Gabriels and not in Lake Placid.

Mrs. Grube made the correction that the impartial consulting refrigeration man the Board wanted was Mr. Emmet T. Harris instead of Mr. Jack Harris named in the minutes.

The minutes of September 22nd were then accepted as corrected upon motion made by Edgar Penfield, seconded by Philomena Harlan, and so carried.

Upon motion made by Edgar Penfield, and seconded by Joseph Lavorando, the reading of the minutes of the special meeting of October 3rd were postponed until next meeting.

The monthly financial reports of the Treasurer and the Clerk, including all school district funds, were then read, and accepted as read upon motion made by Kathryn Grube, seconded by Joseph Lavorando, and so carried.

Board Member Harold Luck entered the meeting at 8:30 P. M.

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

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.4 in the total amount of \$32,465.63 " " Payroll No.7 " " " " " 25,980.90

Construction Fund Schedule No.4 " " " 3.718.16

Internal School Fund Schedule No.2 (as soon as sufficient funds are available) in the total amount of \$6,586.38

Internal School Fund Payroll No.2 in the total amount of \$1,007.50 """ No.3 """ " 834.00

> SECONDED BY WILLIAM BURGESS

617

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

#### RESOLUTION BY

EDGAR PENFIELD:

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

\$1,000.00 from 9:1 (Library Salaries) to 9:14 (Other expenses) 1,000.00 " 4:5 (Janitor supplies) to 5:6 (Repair & Rep. other equip.) 12.00 " 4:5 " " to 2:11 (Other exp.-Census)

> SECONDED BY HAROLD LUCK

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

The Clerk then reported that in the School Bus Bond and Interest Coupon Account there is a remaining balance of \$85.00 which has been in the account since March, 1955. They are seven coupons due on that date which have never been presented for payment.

-2-

As there is no way of tracing the ownership of the coupons, the State Auditor, Mr. James McCarthy advised closing out the account, and depositing the \$85.00 balance in the General Fund.

Then when and if the coupons are ever presented for payment, they would be paid from the General Fund Account.

#### RESOLUTION BY ROBERT LYON:

That authorization be given to close out the School Eus Eond and Interest Coupon Account in the National Commercial Bank and Trust Company, and deposit the remaining balance in the amount of \$85.00 in the General Fund Account, from which the outstanding coupons will be paid if ever presented for payment.

SECONDED BY WILLIAM BURGESS

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

Frincipal Ryan then read notices from the Workman's Compensation Board in regard to hearings at the Clinton County Court House to be held on Friday, October 23, 1959, on former employees Mrs. Pearl Coryea (Part-time Cleaner) and Frank Brunelle (Garage Mechanic).

Mr. Ryan also reported that reservations have been confirmed for the New York State School Boards Association Convention in Syracuse. He stated that there would be one room in the Hotel Syracuse and two at the John Milton Motel five miles east of Syracuse.

The Motel had written to request payment for one nights rent on the two rooms on or before October 20, 1959. to prevent the reservations being subject to cancellation. The room rates are \$14.00 each per night.

## RESOLUTION BY

PHILOMENA HARLAN:

That authorization be given to forward a check in the amount of \$29.00 to the John Milton Motel. Dewitt, N. Y. for one night's rent in advance on the two rooms reserved for October 25th and 26th, for Board Members attending the New York State School Boards Association Convention in Syracuse.

> SECONDED BY HAROLD LUCK

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

There was then a brief discussion in regard to time and place of departure for the ones going to Albany on Thursday to attend the meeting with Mr. Thomas on Friday, October 16th.

Principal Ryan then reported that the notice to bidders for the grading of the Athletic Field would be in tomorrow's paper.(Oct.14). The Euilding and Grounds Committee was asked to be present on Tuesday, October 20, 1959, at 8:00 P. M. to receive and publicly open the bids submitted.

Mr. Ryan then read a written request from Mrs. Patricia Jones and Mr. Merton Bromley for the use of the school cafeteria for a joint area meeting of Guidance and School Nurse Teachers on November 12th, 1959, at 6:30 P. M.

They stated that they would like to act as host school for a dinner meeting on that date, and asked for the use of the school cafeteria with kitchen facilities. The members attending would be charged an amount sufficient to cover any expenses involved.

Mr. Ryan recommended that the request be granted.

#### RESOLUTION BY EDGAR PENFIELD:

That permission be granted to Mrs. Patricia Jones and Mr. Merton Bromley to use the school cafeteria with kitchen facilities as requested, for a joint area meeting of School Guidance Counselors and School Nurse Teachers on November 12th, 1959.

SECONDED BY

HAR<u>OLD\_LU</u>CK

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

-3-

Mrs. Harlan then reported for the Teachers Committee in regard to Miss Minnie Stoughton. She explained that there apparently had been a misunderstanding in the amount of salary she was to receive, and recommended that she be paid on the basis of \$5,000.00 per year.

RESOLUTION BY PHILOMENA HARLAN:

That the salary of Miss Minnie Stoughton, regular substitute teacher, be increased to \$5,000.00 per year. and be paid on that basis, retroactive to September 15th, 1959.

SECONDED BY KATHRYN GRUBE 619

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

Mr. Lavorando, Chairman of the Cafeteria Committee, then read and discussed a written report of a Committee meeting held on Thursday, October 8th, 1959.

He explained that Long's Laundry had done the Cafeteria laundry last year and had proved unsatisfactory. This year the work is being done by Betty's Cleaners, whose service is more efficient and whose work is less in cost.

He went on to say that some members of the Long family had tried to persuade the Committee to reverse their decision and give the work back to them. They also tried to involve political influence.

Mr. Lavorando stated that prior to this the Committee had discussed the situation, and were thinking of recommending that the business be divided. But after the involvement of politics they recommended that no work be given to Long's Laundry.

Regarding personnel problems, the Committee asked Principal Ryan to notify the Cafeteria workers that when Miss Sharon Luck was in the Cafeteria she was in charge, and when she wasn't there, Mrs. Margaret Rivers was in charge. Orders are to come from them, and any complaints are to be taken up with them. Any difficulty should be taken up with the District Principal.

Mr. Lavorando reported that the Cafeteria employees have been instructed regarding the above recommendations.

Principal Ryan reported that a notice had been received that there was an available war surplus  $2\frac{1}{2}$  ton truck at a cost of \$90.00, and that he had notified them the offer would be accepted.

He also reported that the State Contract for our #6 fuel oil has been awarded to Copeland Oil Co. at a cost of \$ .0765 per gallon. He also read a communication from the Division of Standards and Furchase in regard to State Contract prices.

The Transportation Committee then presented Bus Driver applications and after discussion the following actions were taken.

RESOLUTION BY WILLIAM BURGESS:

That the following men, who have already passed the physical exemination, be hired as substitute bus drivers at a salary of \$7.00 per day, subject to the approval of District Sup't. Everest Allen:

Mr. Joseph Sears, Jr., RD #2, Plattsburgh, N.Y. Mr. Lewis L. Feulner, West Chazy, N. Y. Mr. Harold Favreau, RD #2, Plattsburgh, N.Y. Mr.Orville Covey, RD #1, Plattsburgh, N.Y.

> SECONDED BY ROBERT LYON

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

#### RESOLUTION BY WILLIAM BURGESS:

That Mrs. Lenora M. Anderson. RD #1, Plattsburgh, be hired as a substitute bus driver at a salary of \$7.00 per day, subject to passing her physical examination and the approval of District Sup't. Everest Allen.

SECONDED BY ROBERT LYON

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

Frincipal Ryan reported regarding a bill received from Oneida Chemical Co. for towel dispensers they installed 2 years ago.

He reviewed the fact that at that time the Building Committee had recommended Oneida towels and dispensers in preference to the ones originally planned, and also that the Architect had paid for the dispensers that were not used.

Now, due to the fact that the paper towels are no longer being purchased from Oneida Chemical Co. they have sent a bill for \$151.00 if we wish to purchase them, or if not, they will remove them from the building.

Mr. Lavorando stated that L. H. Euck Co., from whom the towels are now being purchased, will install dispensers free of charge and will leave them in the building regardless of who furnishes the towels.

After considerable discussion regarding written proof of ownership etc. the following decision was reached.

## RESOLUTION BY

JOSEPH LAVORANDO:

That the Oneida Chemical Company not be paid for the towel dispensers already installed, and that they not be allowed to remove them from the building.

#### SECONDED BY R<u>OBERT L</u>YON

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

In regard to trouble with electric light bulbs, Mr. Ryan reported that the bulbs had been found defective and are being replaced by the Westinghouse Company.

He also reported that the ceilings are all in at the garage, but that there is still some adjusting to be done on the heating units.

He then reported that the Student Accident Insurance Policy has been received and will be sent to Attorney B. Loyal O'Connell for checking.

He then read a letter from Mr. Leo Facteau of the Northern Insuring Agency regarding the football team and the proposed scrimmage between schools. He stated that practise scrimmage is considered interscholastic football and would not be covered by the Student Accident Policy.

He also stated that the Royal Insurance Co. policy can be endorsed for a limited form of coverage on a named student basis. Only those who are team members doing the scrimmaging would have to be covered this year. The cost per student would be \$14.50 with \$1,000 for medical payments with \$10.00 deductible coverage, and a \$50.00 limit on teeth. Next year if there is an official interscholastic program the charge would be \$5.25 for the tryouts and the regular rate of \$14.50 for actual team members.

Mr. Facteau also stated that since Board Members are not covered by Workman's Compensation insurance, the opportunity is given them for coverage under the Student Accident Policy.

The cost is \$2.50 per Board Member and covers them anywhere while acting on school business.

Mr. Duquette stated that Mr. Culley had told him that under General Liability the Board Members are covered only wile on school grounds.

## RESOLUTION BY

HAROLD LUCK:

That an endorsement be added to the Student Accident Insurance Policy covering all Board Members, at a cost of \$2.50 per member, with the Northern Insuring Agency, Inc., Plattsburgh., effective immediately.

#### SECONDED BY EDGAR PENFIELD

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

Mr. Ryan suggested, and the Board agreed, that the Insurance Committee, Attorney O'Connell and the Insurance Agents meet to review the entire insurance program in regard to sufficient or insufficient coverage etc. Principal Ryan then read a letter to be sent to Dr. James Bradley in regard to his salary and additional fees for examination of bus drivers and cafeteria workers.

His annual salary is \$1,500.00 plus \$1.00 per pupil for any additional pupils over the number of 1,500. In addition to this he is to be paid a fee of \$2.00 for each bus driver and \$2.00 for each cafeteria worker examined.

RESOLUTION BY EDGAR FENFIELD:

That authorization be given to mail a letter to Dr. Bradley confirming his annual salary and the additional \$2.00 fee for each bus driver and cafeteria worker, as stated above.

> SECONDED BY HA<u>ROLD LU</u>CK

621

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

Garage space for buses in West Chazy was then discussed.

RESOLUTION BY WILLIAM BURGESS:

That garage space for two school buses be rented from Stratton and Gordon in West Chazy, N. Y., at a rental cost of \$25.00 per month, effective October 15, 1959.

SECONDED BY ROBERT LYON

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

A motion for adjournment was made by Harold Luck at 10:55, P.M., seconded by Edgar Penfield, and so carried.

ATTEST: X. Ki Clerk of the Board

DATED: October 13, 1959

#### October 19th, 1959

A special meeting of the Board of Education of the Beekmantown Central School District was held in the Main School Building Board Room on Monday. October 19th, 1959, at 8:00 P. M., for the purpose of discussing methods of publicity on the proposed new Elementary School, Emergency Aid. etc., 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, Kathryn Grube, Sidney Duquette, Edgar Penfield, William Burgess, Clarence Phair and Joseph Lavorando. Absent: Harold Luck and Robert Lyon.

Also present was Principal Francis Ryan.

The minutes of the special meeting of October 3rd, 1959, were read, and accepted as read upon motion made by William Burgess, seconded by Philomena Harlan, and so carried.

The minutes of the regular meeting of October 13th, 1959, were also read, and accepted as read upon motion made by Kathryn Grube, seconded by Edgar Penfield, and so carried.

Board Members Harold Luck and Robert Lyon entered the meeting at 8:25 P. M.

Mr. Burgess then reported that Stratton and Gordon's Garage could only house one bus this year, and offered the following resolution.

RESOLUTION BY

WILLIAM FURGESS:

That the resolution in regard to garage rental adopted at the October 13th meeting be rescinded, and be it further RESOLVED, that garage space for one school bus be

RESOLVED, that garage space for one school bus be rented from Stratton and Gordon, West Chazy. N. Y. at a cost of \$15.00 per month, effective October 15th, 1959.

SECONDED BY EDGAR PENFIELD

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

Mrs. Clarence Phair came into the meeting at 8:35 P. M.

For the benifit of the Board Members who did not go to Albany, Frincipal Ryan gave a brief report about the meeting there with Mr. Thomas Thomas in regard to Emergency Aid.

He stated that all Members in attendance asked questions and that it was a very good and informative meeting.

He further stated that there was no question as to our being qualified to receive the Aid, and that Mr. Thomas is going to write a letter confirming the information given at the meeting.

He reported that Mr. Thomas had called today to say that due to our Debt Service payments this year we will receive some aid on the present Bond Issue, which will be approximately \$1,000.00. He also said that it wasn't necessary to file an application for Emergency Aid until after the Bonds are sold.

There was then a discussion in regard to how to proceed with publicity regarding a new school on Cumberland Head. It was agreed that publicity should start as soon as the letter from Mr. Thomas is received.

There was also a lengthy discussion regarding tax rates and the approximate increase in rates etc.

It was reported that Mr. Thomas had stated that the approximate increase would be 90% of \$1.50 per \$1,000. which would include the building and equipment for the building.

Principal Ryan read the true value projection figures, which this year have gone higher than the projection.

He stated that a rate of \$16.75 had been figured for the next three years, but with the Emergency Aid it would be \$15.75.

Using the \$15.75 figure, Mr. Ryan figured the rate on assessed value in each town as follows:

FEEKMANTOWN:	\$17.50
PLATTSEURGH:	17.69
CHAZY :	16.23
ALTONA	27.15

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It was suggested that information be given to the people in as simple a form as possible, and not confuse them with rates on full value, assessed value etc.

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The suggestion was to simply state how much more tax per \$1,000 they would have to pay than they did this year.

The Board agreed that clearly stated question and answer brochures to be sent to all the tax payers would be best, and that they should be sent out prior to any newspaper publicity.

It was stated that all Board Members would need to agree on the answers, and be ready to answer any question asked.

Mr. Lavorando asked if a school on Cumberland Head would have any effect on transportation.

Mr. Burgess answered that it would eliminate about three buses which would improve transportation conditions.

Mr. Phair suggested presenting the facts to the P.T.A. groups, and Mr. Ryan stated that he felt that the Board should be sure of what they are going to do before holding any group meetings.

He again mentioned that the members should be prepared to answer questions at group meetings as to what has happened, and what will happen in regard to the need for rooms etc., and suggested that maps might be used to show this.

Discussion continued regarding costs of the building etc.

Mr. Penfield mentioned that no Emergency Aid would be received on any amount over \$909,000, and Mr. Ryan stated that this has already been figured in the projected long term study.

President Duquette suggested that a Publicity Committee meeting be held Wednesday night to prepare questions and answers for the brochures, and asked the entire Board to help if possible.

At the same time he suggested that a brief news release be prepared in case the newspaper does call.

It was agreed that all Board Members, if questioned by the newspaper, refer them to the Publicity Chairman who will inform tham that a news release is being prepared, and that all releases are to come from the Board as a whole, and not from individual members.

Mr. Duquette then appointed Mrs. Harlan Chairman of the publicity Committee, and Mr. Lavorando Co-chairman, and again asked all Board Members to attend the Committee meeting if possible.

A motion for adjournment was made by Philomena Harlan at 9:30 F. M., seconded by Edgar Penfield, and so carried.

ATTEST : nu Clerk of the Board

DATED: October 19, 1959

#### November 10, 1959

A regular meeting of the Poard of  $E_{d}$ ucation of the Beekmantown Central School District was held in the Board Room of the Main Building on Tuesday, November 10, 1959, at 8:00 F. M.

The meeting was called to order by President Sidney Duquette at  $8\!:\!05$  P. M.

Roll call of the Board was taken.

Fresent were: Philomena Harlan, Kathryn Grube, Sidney Duquette, Edgar Penfield, Joseph Lavorando and William Burgess.

A<u>bsen</u>t: Harold Luck, Clarence Phair and Robert Lyon. Also present was Frincipal Francis Ryan.

The minutes of the regular meeting of October 19th, 1959, 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 accepted as read upon motion made by Edgar Penfield, seconded by Philomena Harlan, and so carried.

Foard Member Robert Lyon entered the meeting at 8:25 P. M.

The monthly Schedules of bills were then presented, including the General, Construction and Internal School Funds.

After discussion of the bills, the following action was taken.

#### RESOLUTION BY KAT<u>HRYN GRUBE</u>:

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

General fund Schedule No.5 in the amount of \$11,760.55 Construction Fund Schedule No.5 in the amount of 929.74 Internal School Fund Schedule No.3 in the amount of \$6,018.86 as soon as sufficient funds are available. And be it further

RESOLVED, that the following payrolls be approved and paid as follows:

General	Fund	Payrol1	No.8:	Gross	amount	\$26,886.42	(Oct.30,1959)
Ħ	17	ંસ	No.9:	<b>11</b>	*1	26,117.34	(Nov. 16,1959)
Internal	Fun	1 "	No.4:	11	14	913.00	(Oct. 30, 1959)
11	n	t	No.5	ti.	17	780.50	(Nov. 16, 1959)

SECONDED BY WILLIAM BURGESS

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

#### RESOLUTION BY EDGAR FENFIELD:

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

\$450.00 from 6:3 (Insurance on Bldgs.) to 6:3 (Other Insurance) 400.00 " " (Transportation Ins.) " 6:3 " "

> SECONDED BY WILLIAM BURGESS

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

In regard to the collection of taxes. Principal Ryan advised that the collection period be extended to December 1st instead of November 7th. He also exclained that after November 7th the Law states that inter-

est of 1% should be charged. Due to the fact that a great number of the tax notices were not sent out until the middle of October, he felt that this date should also be extended to November 15th, and collect without additional charge to that time.

He stated that the reason for the delay in sending out the tax notices was that the tax list was not turned over to the Board of Education until October 5th, 1959, instead of on August 15th as required by Law. RESOLUTION BY EDGAR PENFIELD:

That the Board of Education renew the 1959.60 Tax Warrant and extend the Tax collection period to December 1st, 1959. and be it further RESOLVED, that Taxes be collected without the penalty of 1% interest charge until November 15th, 1959.

SECONDED BY WILLIAM BURGESS

Clarence Fhair

625

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

AYES: Philomena Harlan Kathryn Grube Edgar Fenfield Sidney Duquette William Burgess Joseph Lavorando Robert Lyon

ABSENT:(2) Harold Luck

NOES: None

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Resolution adopted.

Frincipal Ryan then read a letter from Mrs. Richard Guibord, District Director of the Northern District of the New York State Congress of Parents and Teachers, Inc.

She expressed thanks for the cooperation shown at the time they held their Area Conference in the School, and stated that a check in the amount of \$12.82 would be forwarded to cover the deficit in the school expenses incurred at that time.

At this time one of the Board Members reported that they had heard that a student attending Plattsburgh High School was being allowed to ride on one of our buses, which is not in accordance with the policy of the Board.

As no one knew definitely if this was happening, Mr. Burgess was asked to check with Mr. Sears concerning the matter.

For the information of the Board, Frincipal Ryan then distributed copies of "Regents' Statement on Juvenile Delinquincy" which was unanimously adopted at the meeting of the Board of Regents on September 25th, 1959.

(A copy of this statement is attached to the minutes of this meeting.)

Mr. Ryan then read a letter from Mrs. Janet Fradley. Assistant County 4-H Club Agent, requesting the use of Beekmantown Central School for a County-wide 4-H Club Officer's Training School on the evening of November 18th, 1959. She stated that they expected from 80-100 4-H Club Members, leaders and parents. She asked for one large room for an assmbly of the group, plus four other rooms for separate instruction of groups around 25 each. The meeting would be from 7:30 to 10:30 P. M.

#### RESOLUTION BY JCSEPH LAVORANDO:

That permission be granted to the Clinton County 4-H Club for use of the Beckmantown Central School on Wednesday. November 18th, 1959, from 7:30 to 10:30 P. M., in accordance with their request stated in a letter dated October 20, 1959.

SECONDED BY ROBERT LYON

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

Principal Ryan then read a communication from the Office of Dr. D. L. Essex, State Education Department, in regard to school building fire inspection reports to the Department.

The letter stated that if the Board of Education elects to have someone other than the fire chief of the fire district in which the school is located do the inspecting, the Board must give reasonable notice to the chief officer of any fire department or corporation which has the duty of fighting fire in the building to be inspected.

Mr. Ryan stated that in previous years, Mr. Barber (Head Custodian) has been doing the inspecting. He suggested that in the future the Beekmantown Fire Chief be asked to inspect the main building, and the West Chazy fire Chief to do the West Chazy School Building.

Regarding fireinsurance on the School Band instruments. Mr.Ryan reported that the policy expires on November 19th. Since the original Policy, he stated that more instruments have been purchased at a cost of between \$2,000 and \$3,000 and should be added to the policy.

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He also reported that the Northern Insuring Agency had notified President Duquette that they could give the same coverage at the same cost as the present policy, which is with an agency in N. Y. City, The Board felt that if the cost would be the same that it should

- 3-

The Board felt that if the cost would be the same that it should be given to a local agency, and the matter was referred to the Insurance Committee.

Mr. Burgess then asked if it wouldn't be cheaper to buy band instruments from wholesale houses, and Mr. Ryan stated that they have been buying at 50% discount.

Mr. Ryan then read a letter from School Attorney B. Loyal O'Connell in regard to the student accident insurance policy which had been referred to him for further interpretation of coverage.

He also enclosed a copy of a letter from the Royal Indemnity Company answering questions which he had asked concerning the policy coverage.

The interpretation in regard to the school Doctor was that if a student was sent to the Doctor's office and he submitted a bill it would be covered. Any examination of students for which Dr. Bradley would not bill the school would not be covered.

Principal Ryan then distributed to each Board Member a communication from the Office of the District Superintendent of Schools in regard to 'Tax Rates in Selected School Districts'. Attached was a table showing Tax Rates on Assessed Value, Equalization Rates and Tax Rates on Full Value for 1958-59 and for 1959-60 for school districts in Supervisory District No.1. (A copy of this communication is on file in the office of the Clerk)

There was then a brief discussion in regard to Extra-classroom Activity Funds and plans as to how they should be handled.

RESOLUTION BY JOSEFH\_LAVORANDO:

That Flan 2, as outlined in Finance Pamphlet No.2, be adopted by the Board in the accounting and auditing of the Extra-classroom Activity Funds of the Beekmantown Central School.

> SECONDED BY WILLIAM EURCESS

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

Principal Ryan then reported that a Secondary Principal's meeting was being held in Syracuse in December and recommended that Mr. Glasgow be allowed to attend.

## RESOLUTION BY

WILLIAM BURGESS:

That authorization be given for High School Principal John Glasgow to attend the Secondary Principal's Meeting in Syracuse, N. Y.,December 13th-15th, 1959, with necessary expenses to be reimbursed by the School District.

> SECONDED BY ROBERT LYON

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

Roll call vote taken. (3 yes, 4 opposed, 2 absent)

There was then quite a lengthy discussion in regard to Mr. Sears and Mr. Frandino both attending the Elementary' Frincipal's Conference December 5th-7th, 1959. Some of the Board felt that they shouldn't both be away at the same time, and that one could go now and the other attend some other conference later on in the wear.

#### RESOLUTION BY EDGAR FENFILD:

That authorization be given for Elementary Principal James Sears to attend the Elementary Principals Conference in Syracuse , December 5th-7th, 1959, with necessary expenses to be reimbursed by the School District.

SECONDED BY WILLIAM BURGESS

ABSENT: Barold Luck

AYES:Philomena Harlan Sidney Duquette Edgar Penfield NOES: Kathryn Grube William Burgess Joseph Lavorando Robert Lyon

Clarence Phair

Resolution not adopted.

#### RESOLUTION BY ROBERT LYON:

That authorization be given for Elementary Frincipal James Sears to attend the Elementary Frincipal's Conference in Syracuse on December 5th-7th, with necessary expenses to be reimbursed by the School District, and be it further

-4-

RESOLVED, that it be left to the discretion of Principal Ryan as to whether on not Elementary Principal William Frandino can be away at the same time, and if he can that he also be allowed to attend.

> SECONDED BY WILLIAM BURGESS

Roll call vote taken. (3 yes, 4 opposed, 2 absent)

AYES: Kathryn Grube Robert Lyon William Burgess NOES: Philomena Harlan Sidney Duquette Edgar Fenfield Joseph Iavorando ABSENT: Harold Luck Clarence Phair Resolution not adopted.

Mr. Lavorando felt that they both should be allowed to attend, and that some arrangements could be made to make this possible, and offered the following resolution.

#### RESOLUTION BY JOSEPH LAVORANDO:

That authorization be given for both Elementary Principals James Sears and William Frandino to attend the Elementary Principal's Conference to be held in Syracuse on December 5th-7th, 1959, with necessary expenses to be reimbursed by the School District.

> SECONDED BY ROBERT LYON

Roll call vote taken.(4 yes,3 no, 2 absent)

AYES: Philomena Harlan NOES: Sidney Duquette Joseph Lavorándo Robert Lyon

NOES: Kathryn Grube Edgar Penfield William Burgess AFSENT: Herold Luck Clarence Phair

Resolution adopted.

There was then a discussion regarding the public meeting of the Board, District residents and the Parent Teachers Association, who sponsored the meeting, to be held on Tuesday night, November 17th. for the purpose of answering questions in regard to the new proposed building program.

Mr. Duquette asked that all Board Members try to be present if possible, and suggested that each member might select certain subjects about which to answer questions.

Mr. Ryan distributed sheets showing the latest census figures, which were discussed by the Board.

Mr. Burgess suggested that it might be a good idea to put the present census figures in the newspaper.

The proposed new school was discussed with a few divided opinions expressed.

Mr. Lavorando asked that it be put on record that he feels that if any Board Member is not in favor of a new school, and feels that one is not needed, they should say so in the meeting of the Board.

He thinks that the people should be told why the Board feels that a new school is necessary, and then let it be up to the voters from there on.

Mrs. Harlan asked if the Board would agree if she put in the paper that the entire Board believes that a new school is an absolute necessity, and all members present did agree.

After further discussion, it was agreed that all members who can, will attend a meeting Monday night. November 16th to discuss questions and answers in preparation for the public meeting on Tuesday.

Board Member Clarence Phair entered the meeting at 10:05 P. M.

Principal Ryan reminded the Board that Open House was being held Friday night. November 13th, and asked all members to attend if possible.

He then read a letter from Miss Charlotte Bolles. Elementary music teacher.

She stated that student Shirley Wood was chosen to sing in the All-State Choir, which will sing at the Concord Hotel at Kiamesha Lake in December. -5-

She stated that there is a teachers' conference going on at the same time, and asked if the Board would approve both she and Miss Wood attending.

RESOLUTION BY WILLIAM\_FURGESS:

That authorization be given for Miss Charlotte Folles and Miss Shirley Wood to go to Kiamesha Lake, New York. December 6th-9th, 1959, to participate in the All-State Choir and Teachers Conference (respectively), with necessary expenses to be reimbursed by the school District.

SECONDED BY ROBERT LYON

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

Mr. Burgess then reported that Bus Driver Elwyn Robinson had been suspended for two weeks without pay due to traffic and other reported infractions.

The Transportation Committee feels that he should be reinstated and then if any further complaints are received he should be dismissed.

RESOLUTION BY WILLIAM BURGESS:

The Mr. Elwyn Robinson, West Chazy, N. Y. be reinstated as school bus driver, after being warned that any further violations will mean dismissal.

SECONDED BY ROBERT LYON

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

It was then reported that the Clinton County Health Department has offered to hold a Polio clinic at the school, and furnish everything, including the Doctor.

RESOLUTION BY

ROFERT\_LYON:

That authorization be given to make arrangements with the Clinton County Health Department to hold a free Polio Clinic at the Eeekmantown Central School as soon as possible.

SECONDED BY JOSEFH LAVORANDO

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

Mr. Duquette then reported that only one bid had been submitted on October 20th for the work on the athletic field. There were four Board Members present at the opening, and two others were contacted by telephone, and all agreed that the bid should be accepted and awarded.

RESOLUTION BY EDGAR FENFIELD:

That the awarding of the contract for the grading and work on the school athletic field to Floyd W. Jenkins & Son, in accordance with their bid price of \$3,900.00, be confirmed by the Board.

SECONDED BY WILLIAM BURGESS

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

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

ATTEST: ĸ Clerk of the Board

DATED: November 10, 1959

#### THE UNIVERSITY OF THE STATE OF NEW YORK THE STATE EDUCATION DEPARTMENT ALBANY, NEW YORK

#### REGENTS' STATEMENT ON JUVENILE DELINQUENCY (Unanimously adopted at the meeting of the Board of Regents, September 25, 1959)

Like all good citizens, the Regents are greatly disturbed by the increase in juvenile delinquency and particularly the recent wave of youth crimes in New York City.

They note, with approval, the remedial program resulting from the interest and action of Governor Rockefeller. Mayor Wagner and other public leaders and public-spirited citizens as a part of which program work camps are to be established with adequate educational facilities. The Regents have requested the Commissioner of Education to render the fullest assistance to such program.

Charged with the duty to foster in the children of the State moral as well as intellectual qualities essential in preparing for good citizenship, the Regents believe that a fundamental part of that program must be the development and intensification in youth and in all of us of those habits of self-discipline and that spirit of regard for the rights of others and of society which are rooted in an abiding knowledge and practice of one's obligations to God, the Creator, and to man, the prother.

From time to time is the past the Regents have issued Statements on Moral and Spiritual Training in the Schools. Reference is made particularly to the recommendations in our Statements of November 30, 1951, and March 25, 1955.

It is importance in this costly important matter that all good citizens art promptly and effectively. The members of local school boards and the principals and teachers of all schools will make a very real contribution by familiarizing themselves with the Regents' Statements and giving life to the Regents recommendations.

This evil will coase only if men and women marshal and utilize in opposition thereto all the available community resources and, above all, work tirelessly and zealously for the perpetuation of their basic American Haritages. Reservence the component for Follow Man.

## **REPORT OF CLERK**

to

## BOARD OF EDUCATION

## from July 1st, 1959 to October 31st, 1959

	ITEMS OF RECEIPTS	Estimate		Total Receip		mounts		
Receiving Officer	Source	Receipts i School Ye	for	Year to Date	St	ill to be eccived	R	MARKS
	Balance Available at beginning of year	\$ 84,000.	.00	84.398.3	6			
Collector	Current year's Tax Warrant	210,459	.00	34,190.6	9			Q
n	Delinquent Taxes from previous year		<u> </u>					
County Treasurer	Return Tax Claim							
	Public Money (State)	587,475.	.00	150, 386, 7	10			
<b>u</b> u	Academic Fund (State) Federal - NDEA		<u> </u>	1,711.7			_	
Fed. Government		15,000.	.00					
Bank Depository	Interest on Deposits	·	<u> </u>					
	Short Term Loans			10,000.0	0			
Dist. Treasurer	Tuition							
44 11	Transportation Non-Resident Pupils	-	!··					
	Sale of Property	-						
	Insurance Adjustments	· [					-	
	Refands		-	ho o				
Principal's Office	Fers, Rentals			42.9	<u>v                                    </u>			······································
		600		····				
	Miscellaneous	500.	<u>vo</u>				-	
	Gifts		— -	85.0	0			An An An An An An An An An An An An An A
	DTAL CASH RECEIPTS				35 \$	<u> </u>	-	
	n Deduction by State	897.434		280,815.	35 *		-	an an Real suite
		44,660	<u>.00</u>					
	a Deductions by Board of Education	28.810	<u>.00</u> _	. <u> </u>				
	eduction-Retired teachers	3,330	.00				_	arada birangan Kajastan Kajastan
Teacher	s retirement-Current year	-		6,019.	73			
TOTA	L AVAILABLE RECEIPTS							
		\$974,234	.00	286,835.	്8 \$			
	REPORT OF RE		ISBUI	RSEMENT	S AND I	BALAN	CE	
			G	eneral	Intern		-	Bond
	RECEIPTS			Fund	School		Interest Account	Money
			.		Fund	( <u>C</u> e	ert.of Dep.	)
TOTAL RECE	CIPTS, JULY 1 TO DATE		\$286,	835.08	12,059.	68 [	30,000.00	56,788.44
	DISBURSEMENTS		256.	348.43	11,063.	82		23,480.48
TOTAL EXP	ENDITURES, JULY 1 TO DATE							
<u></u>	BALANCE	ON HAND	30	486.65	005	o <u>z</u>		22 207 06
Parai	ved by the Board of Education		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		995.			133,307.96 m21,400,57
enter	ed as a part of the minutes of the		e:	gned The	ra S. A	a dere	Cap.Note	:11,907.39
	meeting held Nov. 10,19 59			S-1014			Clerk of Boar	1.000

## MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

2 -	BUDGET CLASSIFICATIONS	Rudget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance	
197 - 200 - 1	GENERAL CONTROL	i fan de service de fan fan de service	e mereta parte de Gero e e	a sua na sana sa sa sa sa	, 1999 - Alexandri Alexandri 1997 - Alexandri Alexandri 1997 - Alexandri Alexandri Alexandri Alexandri Alexandri Alexandri Alexandri Alexandri 1997 - Alexandri Alexandri Alexandri Alexandri Alexandri Alexandri Alexandri Alexandri Alexandri Alexandri Alexandri A				
un en C	School Elections		a in sy si dis shi	,	ana ang galana. Ang sa			1. 19	1000
	Board of Education-Clork's Salary	400.00					e e e e e e e e e e e e e e e e e e e		1.100
	Board of Education-Treas.' Salary	ن ہ مار ڈنڈ				. 2557.36.			1
	Logal, Auditing, etc.	1800.00				1200.00			
		loparce				. 6664			1000
	Supplies, Travel, etc. Other Expenses	al ana eo			495.21	1866.99.			
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L		6000000			السا ما ال				4
	Other Expenses (Supplies, Travel, etc.)	30.00	+ 12,00	60.00	61.313				Ì
	Superintendent's Salary which can the care of	750.00			いわってひ	. 56450.		an an an an an an an an an an an an an a	1
	Office Assistants' Selarics							- Constanting and America	
9	Other Expenses of Superintendent's Office						··· ··· · ··· -		
	Administration Building—Salaries Geographics action Other Expenses of General Control	5400.00				340000	····· · · · · · · · · · · · · · · · ·		- design
	Total-General Control				· · · · ·	· · · · · · ·			í
		13.536.00	+ 12.20	191942 1919 1919	3657.14	10,210,86			问题
	INSTRUCTIONAL SERVICES REGULAR DAY SCHOOLS								
121463	Salaries of Principals	<b></b>			11-32 ~7	14 466.72	<u>_</u>		
	Salarles of Asst. Prin. & Supr.	21,700.00							
	Clerical and Other Help	21.000.00	*			15,272,74			
	Other Expenses (Supplies, Travel, etc.)	11.354.00				1512.51			
-8	arest makenees (anthones) stated prest	3,000.00			104014	1956.23			
	Kindergorten Salaries of Teachers-Grades 1-6 or 1-8	·				2			
	Salaries of Teachers-Grades 1-6 or 1-8 Salaries of Teachers-Grades 7-12 or 9-12	, వెంది, ప్రోథానం				166.610.00			
		123,620,000				134 Steven			9-19
	Substitutes (in excess of regular salaries)	8,000,00				142 Leo.			t it
0	Textbooks	13,600,00	a			1334.15		·····	
L	Supplies used in Instruction	to. Seman			<b>9</b> a28.49	<i>1846≲</i> 1.			9 68 11733
2	Payment to Coop Beard					1. 1.1	Area ar a		1000
3	Tuition								1
4	Other Expenses	AAAAA			. 516.40	: 3583.40.			4
							: 		
	Total-Instructional Service for							V	13
	Regular Day Schools	456,504 00			112,136.4	1 342,647,33			
	INSTRUCTIONAL SERVICES SPECIAL SCHOOLS							1	1
		per et anne et de coltes et de comme					1		
, 3	Salaries of Principals and Supervisors	Jaolee			100.00.	996.00	ļ	r and a second	ส่าวส
	Salaries of Office Assistants								
	Salaries of Teachers	. ให้สองคุณ			96.00			و شود. نوجه در در در در مربو در م	
8	Textbooks	· · ·				· · · · · · · · · · · · · · · · · · · ·	) 	۲۰۱۵ میلید. به مارید محرود در مانید مربخ	
L	Supplies used in Instruction				·····	. Seales.			4.0
2-14	Other Expenses of Instruction						A.n. 1911 (2011)	1 - 2 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	
								이 사람을	3
	Total—Instructional Services for Special Schools		•						
	Special Schouls	2000.00			196.00	1804.00		승규는 영향	<u> </u>
							in the second		
	OPERATION OF PLANT	\$1.000000000000000000000000000000000000						n an	i i
	Wages of Janitor								1
	Fuel	31.0000						1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	ŧ
	Water	17.000.00			638.49	16.361.51	1		
									1
	Light and Power	12,000.00	-	·		9535.96			1
	Janitors' Supplies	4.50000	-1,012.00	3433.000		1573.54	· · · · · · · · · · · · · · · · · · ·		
	Services other than personal (telephones, etc.)	) देवंदरन्द ,		· ·	633.82	C 1576-18	••••••		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1	Other expenses of operation						<b>.</b>		
	Total—Operation of Plant	. 66. 100 Do	~ Lotation	. 62. 633-er	16,244.14	48 343.86		<u> </u>	
						-			. <b>į</b>
	MAINTENANCE OF PLANT							<u> </u>	
							tar	<del></del>	4
	Upkeep of Grounds	1500.00		1		1484.05		<u>te status</u>	1
	Repairs of Buildings	1.0001010				430.07	<u>i</u>		
	and the second second second second second second second second second second second second second second second		۰.	e.			; ;		
	Repairs and replacement of: Heating, Lighting & Plumbing Equipment					96172			
	Heating, Lighting & Plumbing Equipment	. دمېمچې .			13.663		ł <del>anger</del> y		
	Heating, Lighting & Plumbing Equipment Apparatus used in Instructions					150.00	물고 가 있었다.	<ol> <li>General acceleration</li> </ol>	
	Heating, Lighting & Plumbing Equipment Apparatus used in Instructions Furniture	తెందించింది.							しまりだい
	Heating, Lighting & Plumbing Equipment Apparatus used in Instructions Furniture Other Equipment	300000 ].50000	+1000.00	1500.00		135,95			
	Heating, Lighting & Plumbing Equipment Apparatus used in Instructions Furniture Other Equipment Other Expenses of Multimance		+1000.06	1500.00					
	Heating, Lighting & Plumbing Equipment Apparatus used in Instructions Furniture Other Equipment Other Expenses of Maintenance Total—Maintenance of Plant			1500.00	764.05	ં ૧૩૬.૧૬			
	Heating, Lighting & Plumbing Equipment Apparatus used in Instructions Furniture Other Equipment Other Expenses of Multimance			:	764.05	ં ૧૩૬.૧૬			
	Heating, Lighting & Plumbing Equipment Apparatus used in Instructions Furniture Other Equipment Other Expenses of Maintenance Total—Maintenance of Plant			:	764.05 3461.82	ં ૧૩૬.૧૬			

		Report for the N	Ionth End	<u>Uarrahae 31 1959</u>					
		BUDGET CLASSIFICATIONS	Badget Appropriation	Transfers	Revised Budget Appropri- stions	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unence bere Balan
	la <u>n'en provins</u> 	Sub Total Carried Forward	545.740.00	20022010.5002200 		136,395,11	408,844,33		
		AUXILIARY AGENCIES	-1997 - 1997	na ang ang ang ang ang ang ang ang ang a					
	9:1 9:2	Library Service—Salaries Repairs and replacements of Library Book etc.	laýterne . Semise	- 1000-00	5300.00	1649.44 8572.48	4360,00	n in a seas Triang ang	
	9:3	Other Expenses of Libraries (supplies)	. James				138.32		0.00000
<b>18</b> 16	9:4 9:5	Medicul Inspection	State and	4 A 1			4956.00		
	9:0	Nurse Service Dental Service	1 distant for				: 16°ie (0.0		
	9:7	Other Expenses of Health Service (supplies, travel, etc.)	ione -				6.5.63	المربقة والمراجع معروم المعام	No men legans
	9:8	Transportation—Resident Pupils Transportation of Pupils—Non-Resident	Pill, Joo Inc				68,287.61		
	9:10	Caleteria Salaries, Milk, Supp., Etc.					Ti sa sera	ور کې در د ورون د ورو کې د ورو وروند. د د ورون	
	9:11	Community Lectures and Social Centers					·		
	9:12 9:14	Recreation (summer playgrounds, stc.) Payments to other schools	A Costes				. 1849.52.		2000 S 2000 S 2000 S
	 ,		-		· .	· · · · · ·	••••••••••••		1.543 B ((
		Other Expenses of Auxiliary Agencies		+ 1000.00	1000100	Sing. 6 g	Secure		
		Total—Auxillary Agencies	118,100.00		· · · · · · ·	30,436.39	\$1,613,61		
	· ·						· · · · · · · · · · · · · · · · · · ·		
-	6:1	FIXED CHARGES State Teachers Retirement							446.5460
	6:1	Supplemental	41, 190			1	47,990.00		
	6:2	Buildings (exclude Garages, grounds, etc.), Apparatus & Equipment	W. george			1935.77	11.4641844		
	6:3	Insurance on Buildings and contents	700,000				J perce		
	6:3 6:3	Transportation Insurance Other Insurance (Compensation, O.L.T., surety bonds, etc.)	4-200-00			3108.27			
	-	surety bonds, eic.)	6175.er				. 2582.54		0.75743
	6:4	Taxes or Assessments							1997.34
	6:5	State School Board Membership	dec.co			· · · · ·	200,00		
		Other Expenses of Fixed Charges	- 13.165.00		• • • • • • • • •	413. J.C	63,438.55		<u>                                      </u>
	:	Total Current Expenses	136,005.00				559,886.31		
er fast	•••••	DEBT SERVICE			and the second second second second second second second second second second second second second second second	an di kata da sa manaka 1974 wa mata di ma			
	7:1	Redemption of Bonds	55,000.00				55,000.00	• · · · · · · · · · · · · · · · · · · ·	
	7:3	Redemption of Capital Notes or Bus Bonds	Jo.547				15,308.40		
	7:3 7:4	Redemption of Short Term Loans, Prior Year Interest on Bonds	* 54 seine .			46,6468 66,181,55			
	7:5	Interest on Capital Notes or Bus Bonds	1.5571+92	·····					33,6276
	7:6	Interest on Short Term Loans	300105	· · · · · · · · · · · · · · · · · · ·	• · · · · · · · · · · · · · · · · · · ·	2.5	197.50		arte de la Recensión
•···· ·	7:7 7:8	Refunds Other Expenses of Debt Service			<del>.</del>	9.15	100.00	an de la com De la compañía de	
		Pringers Crain par the great	150.00			30.56	240.85 719.44		19. Qara
		Total Debt Service	or have been	rts. Bare					
		CAPITAL OUTLAY	16-2,779.00 (.	+10,000,00		69,612.57	113,166.41		
	8:1	Landaite							1.1.1.71
	8:2	Improvement of grounds-Buildings and Equipment (not repair or replacement)	Joseph .				2000.00		
	8:9 8:10	Alteration of Building Heating, lighting, plumbing, etc.				a <del>-</del>		a Sana ang sanang sa Sana ang sanang sa	
13	8:11	Building Equipment				748.35	751.65		
		Furniture, Apparatus and Other Equipment	3450.00			1452.90			
	8:14	Other Expenses of Capital Outlay					: 		
	8:15	New Books	. కారంగాల్ ఆరోదింగం?			34.5.98	13,000.00		
<b>e</b>	8:16	Bus Payments from Loan							
	8:17	Bus Cash Payment							
·		Total Capital Outlay	34.4 Sour			ц. на ж. Ч			
	na sa mi	al man province the last to explanation of the se	on and a street of the Wildow De Community			dine della serve	18,832.77	an an an an an an an an an an an an an a	
			132,224.co.(-	*10,000.00 )		426,242.42	681.885.57		
									and the second second second second second second second second second second second second second second secon
		· · · · · · · · · · · · · · · · · · ·			•••••				<u></u>
30									
<u>.</u> Д.									
	·····								
22.2			·				ter de la del		
12.0					1				

## BALANCES FORMER DISTRICTS:

Receipts: \$500.00 Expenditures: 400.00

Balance: 100.00 (Outstanding checks: \$66.38)

## SCHOOL BUS BOND ACCOUNT:

Balance 7-1-59: \$85.00 Expenditures: 85.00

Balance: NONE (Account closed)

## EMPLOYEES WITHHOLDING ACCOUNT:

Receipts: \$20,943.05 Expenditures: 18,618.83

Balance: \$ 2,324.22

## SPECIAL PAYROLL ACCOUNT:

Receipts: \$96,128.39 Expenditures: 96,128.39

Balance: 0





GENERAL FUND

## TREASURER'S MONTHLY REPORT

## For the period

From October 1, 1959 to November 1, 1959

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
10/20/59	Transfer of remaining balance in School Pus Nord & Interest Compon Account to District's General Fund	<b>\$</b> 85.00
10/26/59 10/26/59 10/29/59	Refund on Insurance 1959-60 School Taxes 1959-60 School Taxes	17.40 17478.86 16711.83

Date	Source	Amount
10/20/59	Transfer of remaining balance in School Bus Bond & Interest Compon Account to District's General Fund	<b>\$</b> 85.00
10/26/59 10/26/59 10/29/59	Refund on Insurance 1959-60 School Taxes 1959-60 School Taxes	17.40 17478.86 16711.83
	Total Receipts	<b>.s</b> 34293.0
	Total Passinta including belance	s 113044.5
DISBURSEM	Total Receipts, including balance . ENTS MADE DURING MONTH	••••••••••••••••••••••••••••••••••••••
By Check		
From Che		<u>\$ 82557.93</u>
By Debit Char	ge	\$
	(Total amount of checks issued and del	bit charges)
		\$ <u>82557.9</u>
	Cash Balance as shown by records	<b>\$</b> 30486.6
RECONCILIA	TION WITH BANK STATEMENT	
Balance as give	en on bank statement, end of month	\$ 42039.28
	outstanding checks	\$ <u>11552.63</u>
Net balance in	bank .	<b>s</b> 30486.65
(Should agre und	ee with Cash Balance <i>above</i> unless there are leposited funds in treasurer's hands)	
	eipts undeposited (add)	\$ <u>None</u>
Total available	e balance	s 30486.6
(Must agree	with Cash Balance above if there is a true reconciliation	on)
	loard of Education and entered as a part of the	
	Board meeting held	
		Cash Balance is in agreement wit
		This is to certify that the abov Cash Balance is in agreement wit my bank statement, as reconciled
		Cash Balance is in agreement wit

FORM 5-101

ANLLIANSON LAW BOOK CO. ROCHESTER, N.T

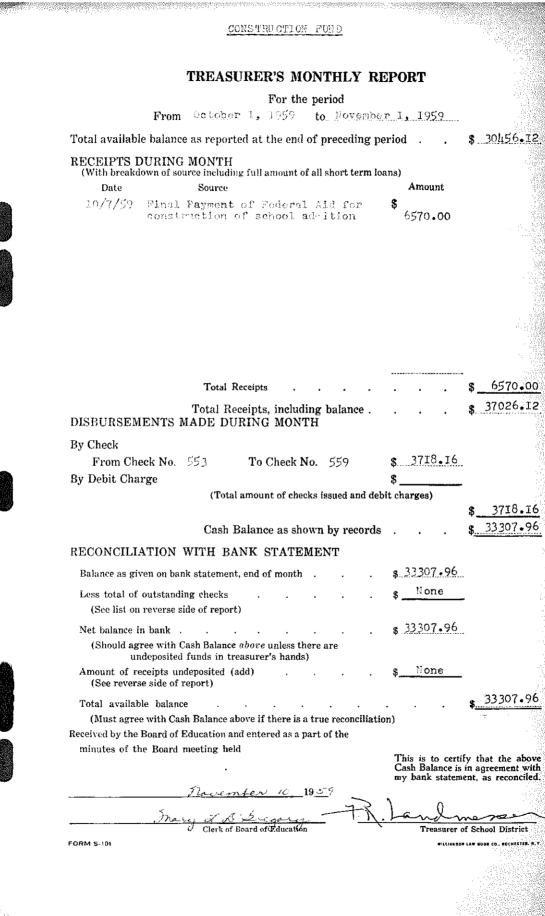
\$ 7875I.49

Check No.	Amount		Check No.	Amount	Check No.	Amount	
h010 h015 h017 h083 h085 h087 h098	26 B19 16 32 39 523 10062	50 88 10 03 52 85 50					

## Table 2

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

Date	SOURCE	Amount	Dates of Subsequent Deposits	
		_		
1				
				р. 
	TOTAL RECEIPTS NOT ON DEPOSIT	\$		



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

## Table 2

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

	SOURCE	Amount	Dates of Subsequent Deposits	1
				1
				1
		:		ł
				ŀ
TOTAL R	ECEIPTS NOT ON DEPOSIT	\$		

#### INTERVAL SCHOOL FUND TREASURER'S MONTHLY REPORT For the period From October 1, 1959 to Rovember 1, 1959 Total available balance as reported at the end of preceding period . \$ 4007.80 RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount 7, Cafeteria Secents 855.00 io/ s 107 563.20 •• ... 1401.53 1175.10 1369.74 9 **Total Receipts** 5364.57 Total Receipts, including balance . 9372-37 DISBURSEMENTS MADE DURING MONTH By Check From Check No. <u>\$ 8376.51</u> 433 To Check No. 458 By Debit Charge £ (Total amount of checks issued and debit charges) 8376.51 \$ 995.86 Cash Balance as shown by records **RECONCILIATION WITH BANK STATEMENT** Balance as given on bank statement, end of month 1131.75 135.89 Less total of outstanding checks (See list on reverse side of report) 995.86 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) 995.86 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. 19.59 ber 10 Clerk of Board of Education Treasurer of School District FORM S-101 WILLIAMSON LAW BOOK CO. ROCHESTER. N. T



Check No.	Amoun	it	Check No.	Amount	Check No.	Amount	
h36	135	89					
DTAL 8	135	89	TOTAL	3	TOTAL	\$	

## Table 2

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

Date	SOURCE	Amount	Dates of Subsequent Deposits
-			
то	TAL RECEIPTS NOT ON DEPOSIT	\$	<u> </u>
		1 1	- <b>1</b>

### EMPLOYNES WITHUGLDING FOR S.S. FUSD

### TREASURER'S MONTHLY REPORT

### For the period

From October 1, 1959 to November I, 1959

Total available balance as reported at the end of preceding period \$ 9883.28

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

Date	Source	Amount
10/ 7/59	General Fund	\$ IU35.77
10/14/59	Internal Fund General Fund	43.13 4576.22
10/29/59	Internal Fund General Fund	135.89 4732.21
1.	Internal Fund	136.55

Total Receipts
Total Receipts, including balance
By Check
From Check No. II To Check No. 15 \$ 18618.83
By Debit Charge \$
(Total amount of checks issued and debit charges)
\$ <u>18618.83</u>
Cash Balance as shown by records \$ 2324.22
RECONCILIATION WITH BANK STATEMENT
Balance as given on bank statement, end of month <b>\$</b> 3648.42
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)
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
This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.
November 10. 1959
- Trans & Discours -7. R. Jandmesser
J Clerk of Board of Education Treasurer of School District
FORM S-101 WILLIARSON LAW BOOK CO., BOCKESTER, R. T





Check No.,	Amoi	int	Check No.	Amount	Check No.	Amount	
13	1324						
-							

### Table 2

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

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

### BALANCES FORMER DISTRICTS TREASURER'S MONTHLY REPORT For the period October I, 1959 to November 1, 1959 From Total available balance as reported at the end of preceding period s 100.00 . 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 . 100.00 DISBURSEMENTS MADE DURING MONTH By Check From Check No. To Check No. None By Debit Charge £ (Total amount of checks issued and debit charges) None Cash Balance as shown by records 100.00 RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month s 165.0I . Less total of outstanding checks 65.01 (See list on reverse side of report) Net balance in bank . 100.00I (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) 100.00 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. 1959 ma Clerk of Board of Education Treasurer of School District FORM 5-101 WILLTANSON LAW BOOK CO., ROCHESTER

**na na manana kaominina mpikama na kaominina kaominina dia kaominina dia kaominina dia kaominina dia kaominina m** 

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
Спеск No. 4835 483679 483679 483679 483679 483679 483679 483679 483679 483679 483679 49920 49920 49920 49920 49920 49920 49920 49920 49920 49920 49920 40976 409777 40976 409777 40976 409777 40976 409777 40976 409777 40976 409777 40976 409777 40976 409777 40976 409777 409777 40976 4097777 409777 409777 409777 4097777 4097777 4097777 4007777777777777777777777777777777	Amount         3         91           3         91         33         07           07         07         1         42           3         57         64         2           3         57         64         2           1         02         57         2           2         57         2         3           3         64         12         2           2         57         2         3           3         63         50         30           1         9         3         63         3           7         949         3         63         7           2         75         07         2         07	ևկն	28	Check No.	Amount	
4638 4652 4659 4501 4398	07 27 33 3 57 2 10					

### 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	\$	· · · · · · · · · · · · · · · · · · ·
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### GENERAL FUND SCHEDULE OF BILLS

### SCHEDULE NO. 5

INVOICE OP					VOUCH
INVOICE OR JACKET NUMBER CODE	TO WHOM PAID		AMOU	NT	ORDE CHECK
4:5	Abalene Fest Control Service, Inc.	\$	18	00	#4099
3:11	American Art Clay Company		138.		4100
3:11	American Automobile Association		85	25	4101
5:3	American Electric Supply		109	20	4102
3:2	American School and University		7	00	4103
9 <b>:</b> 8	Atwater, H. E.		5	63	4104
5:6	Barcomb, Alex (WC Fire Dep't.)		7	50	4105
3:2,3:11,2:3	Bardeen's, Inc.		45	80	4106
4:5	Bennett Chemical Company		75	00	4107
3:11,5:6	Board of Coop. Educ. Services (Wm. A. Fritz)		9	28	4108
9:8	Broderick Motors		34	28	4109
3:11	Brodhead Garrett Co.		203	67	4110
3:11	Brown & Bro., Inc., Arthur	1	53	37	4111
3:11	Bureau of Publications		29	14	4112
4:7	Chazy Telephone Company		7	05	4113
3:11	Children's Reading Service		6	76	4114
4:2	Church Oil Co., Inc.		133		4115
9:8	Clinton Automotive Parts, Inc.		10		4116
4:2	Copeland Terminals, Inc.		821		4117
6:3	Culley, Frederick A.		182		4118
9:8	Cumberland Motor Sales, Inc.		5	57	4119
3:11	Denoyer-Geppert Company		22	84	4120
2:3	Duquette, Sidney W.		26	25	4121
3:2,3:11,5:4	Dwyer Mimeograph and Office Supply Service		35	07	4122
3:11	Educational Device Company		190	00	4123
3:14	Farewell, John		6		4124
3:11	Fund for Adult Education, The		4	50	4125
9=3	Caylord Bros., Inc.	τ	38 oid cl		4126 4127
3:11	Golden Press, Inc.		4		4128
3:11	Graves Sons, Inc., F. H.		16		4129
5:3	Hardy & Son, M. A.		97	15	4130
2:3	Harlan, Philomena		2		4131
5:3	Hollister's Plumbing and Heating Corp.		165	49	4132
3:10,3:11	Houghton Mifflin Company		47	27	4133
9:8	Jerry & Sons, Inc., Vincent S.		415		4134
5:3	Johnson Service Company		148	95	4135
2:3	Lavorando, Joseph		11	25	4136
9:8	Lee's Radiator Service		18		4137
5:4	Lockrow Company, C. A.		4	24	4138
9:12	Lowe & Campbell		24		4139
2:3	Luck, Harold J.		4	00	- 4140
4:5	Major Metalfab, Inc.		23	28	4141
2:3	Manger DeWitt Clinton Hotel		129		4142
5:6	Marshall Co., Inc., A. H.		16		4143
9:8	Mason, Inc., E. S.		109		4144
3:14	Milliette, C. F.		243		4145
3:14,9:8	Montgomery Ward & Co.		44		4146
3:11,5:6	Myers & Co., Inc., M. P.		14	33	4147
3:14	National Education Association, The		2	84	4148

WILLFANSON LAW BOOK CO., ROCHESTER, N.Y

# CONTINUED:

### CENERAL FUND SCHEDULE OF BILLS

DATE November 10, 19 59

SCHEDULE NO.

5 ...

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMO	JNT	VOUCHE ORDER CHECK N
3:11,9:8	Neveu & Son, Inc., Rene	\$ 25	30	#4149
4:4	New York State Electric & Gas Corp.	1,112	1	4150
4:7	New York Telephone Company	156		1
6:3	Northern Insuring Agency, Inc.	3,237		2
3:11	Paine Fublishing Company	3	55	3
3:14	Peerless Camera Stores Corp.	3	25	4
2:3	Penfield, Edgar R.	68	62	56
3:11	Pepper & Son, Inc., J. W.	59		
9:8 5:3	Plattsburgh City Taxi, Inc.	40		7
2:3	Plattsburgh Electric Supply, Inc.	73		8
3:10	Plattsburgh Press_Republican	8	1 5 5	9
9:8	Prentice-Hall, Inc. Plattsburgh Motor Service, Inc.	16 291	05 54	10 11
3:11	Rand McNally & Company	15	71	12
3:11,8:12	Ray Supply, Inc.	201		13
3:10	Row, Peterson & Company	3		114
2:3,3:2	Ryan, Francis T.	93		15
9:8,5:6	Safety Steering Service	26		16
9:8	Santa Chevrolet Corp.	4	1 . T. T. L.	17
3:14	School Assembly Service	85		18
9:2 3:11	School Library Service	72		19
3:11	Singer Sewing Machine Company	4	50	20
3:10	Science Research Associates, Inc. Scott, Foresman and Company	5	99	21
3:14	SmitheCorona Marchant Inc.	62		22
9:8	Socony Mobil Oil Company, Inc.	29		23
3:10	South-Western Publishing Co.	903 10	80 07	24 25
4:5,9:8	Tri-State Industrial Laundries, Inc.	47	36	26
8:12	Victor Adding Machine Co.	687	02	27
3:11	Welch Manufacturing Co., W. M.	181		28
9:8	Westcott Auto Electric Service, Inc.	19		29
2:3	Williamson Law Book Co.	226		30
5:2	Wood's Floor Covering	61	20	31
3:10,3:11	World Book Company	47	13	32
9:8	Stratton & Gordon (Garage rent due Nov.30th)	22	50	
	TOTAL GENERAL FUND BILLS APPROVED	\$11,760	55	
Pd.10-30-59	General Fund Payroll No.8 - Net amount:\$20,228	.86		#4095
	Retirement: 1,401	.\$1	1.18	
	Federal Tax: 3,576			4096
	N.Y.S. Tax: 591			
	Soc. Sec. : 565			
	Blue Cross: 523		42	4097
Due 11-16-59	G. F. Payroll No.9 :	: \$26,886	46	
Ì	Net amount:\$20,155.84	Nd salay Nd salay	390	#33
	Retirement: 1,401.51	- 1433 한	1964	
	Federal Tax: 3,452.90			34
	N.Y.S. Tax: 569.10	01 001		
	Soc. Sec. : 541.49 TOTAL AMOUNT OF BILLS APPROVED	26,886	42 0	ROSS "
· · · · · · · · · · · · · · · · · · ·	plus November 16 Payrol1	\$37,877	89	
		1. N. 1995.	Carlos Ca	
ANSON LAW BOOK CO., ROCKESTER, N. 1				

### INTERNAL SCHOOL FUND SCHEDULE OF BILLS

DATE November 10, 19 59

### SCHEDULE NO. 3

INVOICE OR JACKET NUMBER	TO WHOM P.	AID	AMOU	NT	VOUCHER ORDER CHECK No
	Altamont Ice Cream Co., Inc. Armour and Company	ţ	370 483		459 460
	Banker, John J. Betty's Cleaners Buck Company, Inc.,L. H.		20 108 <b>33</b>	00 10 90	461 462 463
	Chapin & Co. Chazy Orchards		36 33	8 <b>6</b> 50	464 465
	Empire State Frozen Food Co	.,Inc.	<b>9</b> 0	0 <b>0</b>	466
	Greenhouse, Inc.,A.		86	40	467
	Hobbs & Hobbs Huse, R. D.		50 24		468 469
	Larkin, H. W. Lombardoni Fruit Company		3 88	38 75	470 471
	Murray's Grocery Store		572	70	472
	Plattsburgh Grocery, Inc. Sexton & Co., John Shields, Harry Standard Brands, Inc.		1,325 575 6 84	63 60 00 96	473 474 475 476
	Bay View Dairy National Biscuit Company		1,723 300	81 65	
	TOTAL INTERNAL SCHOOL FUND	BILLS APPROVED:	\$ 6,018	86	
Paid 10-30-59	Internal Fund Payroll No.4:	Net amount:\$776.45 Federal Tax:110.80 N.Y.S.Tax: 2.90 Soc. Sec.: 22.85 GROSS:	\$ 913	00	457 458 "
Due November 16,19	59 Internal Fund Payroll No.5	:Net amount:\$665.35 Federal Tax 93.10			477 478
		N.Y.S.Tax 2.50 Soc. Sec. 19.55			11
		GROSS:	\$ 780	50	
					2 2 2
	TOTAL AMOUNT, OF	BILLS APPROVED	6,799	36	- - 
		Ioth payroll:	0,799	90	
WILLIANSON LEW BOOK CO., NDCKESTEN, F	n. 1				

### CONSTRUCTION FUND SCHEDULE OF BILLS

DATE November 10, 1959

INVOICE OR JACKET NUMBER	TO WHOM PAID		AMOU	NT	VOUCHE ORDEH CHECK
Addition	Dwyer Mimeograph & Office Supply Service	\$	113	08	560
E.House_C.N.	Finch, Pruyn & Company, Inc.		29	19	561
Addition	Ginsbergs Furniture Company		44	95	562
Addition	Maico Hearing Service		339	00	563
Addition	Northern Awning Co.		389	18	564
Grading_C.N.	Plattsburgh Press-Republican		6	0 <b>9</b>	565
Addition	Ray Supply, Inc.		8	25	566
	TOTAL AMOUNT OF BILLS APPROV	ED \$	929	74	
JAMSON LAW BOOK CO., BOCHESTER, N					

#### November 24, 1959

A special meeting of the Board of Education of Beekmantown Central School District was held in the Board Room of the main building on Tuesday, November 24, 1959, at 8:00 P. M., for the purpose of hiring teachers and bus drivers, discussion of the proposed new building program, and other business.

The meeting was called to order by Fresident Duquette at 8:15 P.M. Roll call of the Foard was taken.

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

Ab<u>sent</u>: Robert Lyon. (/1so Clerk M. D'Gregory)

Al<u>so present</u> were: Frincipal Francis Ryan and District Residents Mr. & Mrs. Roderick Rock and Mr. Kenneth Channell.

Upon motion made by Edgar Penfield and seconded by Philomena Harlan, the reading of the minutes of the November 10th meeting was postroned until the next meeting.

 $\ensuremath{\operatorname{Principal}}$  Ryan then read communications from the following four teachers:

1. Mrs. Evelyn Kennedy, requesting a maternity leave.

2. Mrs. Carol Ladd, requesting a maternity leave effectice 2-1-60.

3. Mrs. Barbare King, requesting release of contract due to maternity reasons.

4. Mrs. Doris Cursin, submitting resignation due to maternity reasons with a request to be considered for substitute teaching.

Mr. Ryan also reported that Mrs. Helen Ruffing had appeared in person to also request a maternity leave.

There was then a lengthy discussion in regard to teachers who are not on tenure being granted maternity leaves, afterwhich the following actions were taken.

#### RESOLUTION BY EDGAR FENFIELD:

That Mrs. Evelyn Kennedy be granted a maternity leave in conformance with the Board Folicy, said leave to become effective January 31st. 1960.

### SECONDED BY HAROLD LUCK

629

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

#### RESOLUTION BY JOSEPH\_LAVORANDO:

That Mrs. Carol Ladd, Mrs. Barbara King, Mrs. Doris Gursin and Mrs. Helen Ruffing be granted a release from their 1959-60 teaching contracts, effective February 1st, 1960, and be it further

RESOLVED, that any teacher who resigns and is not on tenure, later be given consideration for a position if there should be a vacancy.

> SECONDED BY WILLIAM BURGESS

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

A report was then given by the Teachers Committee regarding two available substitute teachers whom they recommended hiring.

### RESOLUTION BY

JOSEPH LAVORANDO:

That Mr. James Bird, 41 South Catherine Street, Plattsburgh, N. Y., be given an appointment as a regular substitute teacher (6th grade), effective February 1st, 1960, at a salary of \$460.00 per month for the remainder of the school year 1959-60, and be it further

RESOLVED, that his time doing regular substitute teaching beginning February 1st, 1960, be allowed toward a three year probationary appointment as elementary teacher in the District.

> SECONDED BY PHILOMENA HARLAN

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

RESOLUTION BY JOSEPH LAVOBANDO:

630

That Miss Pearl Brown, 90 Champlain St., Plattsburgh. N. Y., be given an appointment as an elementary regular substitute teacher, effective February 1st, 1960, at a salary of \$430.00 per month for the remainder of the school year 1959-60, and be it further

RESOLVED, that her time spent doing regular substitute teaching beginning February 1st, 1960, be allowed toward a three year probationary appointment as elementary teacher in the District.

> SECONDED BY WILLIAM BURDESS

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

-2-

Principal Ryan then read a letter of resignation, due to pregnancy, from Krs. Marilyn Bartosek.

RESOLUTION BY

EDC<u>AR FENFIE</u>LD: Bartosek That the resignation of Mrs. Marilyn./effective December 15th, 1959, be accepted by the Board.

SECONDED BY WILLIAM BURGESS

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

Principal Ryan then reported that the Beekmantown Youth Commission had asked permission to use an area near the school bus garage for a skating rink to be sponsored by them and to be used by all the children in the District.

After discussion of the request, as well as Liability Insurance coverage by the Commission. etc., the following action was taken.

#### RESOLUTION BY JOSEFH LAVORANDO:

That permission be granted to the Beekmantown Youth Commission to maintain a skating rink on the school grounds at the rear of the school bus garage, for use by all children and other residents of the District who may wish to use it, and be supervised by someone from the Youth Commission at all times when being used, and be it further

RESOLVED, that the Youth Commission be permitted to a) use part of the corridor in the garage and the toilets located there; b) use water from the school bus garage; c) to install a suitable valve and connect a hose line to the main water

line inside the garage;

d) to install light at the rear of the garage, and be it further RESOLVED, that the above installations be under the direction of Board Member Clarence Phair.

SECONDED BY KATHRYN GRUBE

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

Principel Ryan then read a letter from Mr. Charles A. Brind, Counsel, State Education Department. which had been forwarded to the Board by District Sup't. Allen.

The letter was in regard to the Board's request to the State Education Department for disciplinary action against Mr. Edward Daly for unprofessional behavior.

He explained the procedure that the Board of Education would have to take for the Commissioner to have jurisdiction to hear and decide such a matter.

After discussion, the Board still felt that action should be taken, and the matter was referred to School Attorney B. Loyal O'Connell for his opinion.

Mr. Ryan then read a letter from Mr. Raville, Physical Education Instructor, asking that a claim be filed for breakage of his eyeglasses during class.

Inasmuch as this kind of loss is not covered by our insurance, no action was taken. -3-

A change order on the electrical work in the renovation of the school bus garage was then presented for approval and signing.

RESOLUTION BY KATHRYN ORUBE:

That the Change Order No.1-E (Additional) on the electrical work in the school bus garage be approved in the amount of \$386.00.

> SECONDED BY PHILOMENA HARLAN

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

Principal Byan reported that Mr. Elwyn Robinson had been in and verbally tendered his resignation as bus driver.

RESOLUTION BY HAROLD LUCK:

That the resignation of Elwyn Robinson as school bus driver be accepted by the Board, effective November 16, 1959.

SECONDED BY CLARENCE PHAIR Resolution adopted by voice vote. (8 yes. 0 opposed, 1 absent)

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#### RESOLUTION BY WILL<u>JAM FURGE</u>SS:

That Mr. Walter Goodale, West Chazy, N. Y., who has already passed his physical examination, be hired as sch ool bus driver at an annual salary of \$1,200,00, effective November 23, 1959, subject to the approval of District Sup't. Everest Allen.

> SECONDED BY FHILOMENA HARLAN

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

It was then reported that Mr. John Latrielle, school bus driver, who has been doing regular bus driving plus the noon kindergarten run, will be unable to do the regular driving after November 30th due to a change in working hours at the bakery. He will, however, continue the noon kindergarten driving at his present salary of \$1,000 per year.

### RESOLUTION BY

WILLIAM BURGESS:

That Mr. Orville Covey, R. F. D. # 1, Plattsburgh, N.Y. be hired to replace Mr. Latrielle as regular bus driver, at an annual salary of \$1,200.00, effective November 30, 1959, 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 brief discussion was then held concerning the date of voting on the proposed new elementary school on Cumberland Head, afterwhich the following action was taken.

RESOLUTION BY CLARENCE PHAIR:

That authorization be given to proceed with the preparation and advertising of a notice for a special District meeting to be held on January 11th, 1960, from 2:00 to 9:00 P. M. to vote on the proposition of constructing and equiping of a new elementary school (K-6) on the school owned Cumberland Head site.

SECONDED BY WILLIAM BURGESS

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

AYES:	Philomena Harlan	William Burgess	NOES: None
	Kathryn Grube	Clarence Phair	
	Sidney Duquette	Joseph Lavorando	APSENT: (1)
	Edgar Penfield	Harold Luck	Robert Lyon

Resolution declared adopted.

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

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ATTEST; meren Acting Clerk of the Board

DATED: November 24, 1959

#### December 8th. 1959

A regular meeting of the Foard of Education of the Beekmantown Central School District was held in the Board Room of the main school building on Tuesday, December 8, 1959, at 8:00 P. M.

The meeting was called to order by Fresident Duquette at 8:10 P.M. Roll call of the Board was taken.

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

Absent: None

Also present: Attorney B. Loyal O'Connell and Photographer John Lonergan.

Pictures of the Board were taken for the school year book, afterwhich Mr. Lonergan left the meeting.

The minutes of the regular meeting of November 10, 1959, were read and accepted as read upon motion made by William Burgess, seconded by Fhilomena Harlan, and so carried.

The minutes of the special meeting of November 24th, 1959, 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 then read, including all School District Funds, and were accepted as read upon motion made by Joseph Lavorando, seconded by Philomena Harlan, and so carried.

RESOLUTION BY KATFEYN GRUEE:

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

\$75.00 from 3:10 (Textbooks) to 3:13 (Tuition to other Districts) 100.00 from 9:1 (Library salaries) to 6:3 (Other Insurance) 1,200.00 from 5:1 (Upkeep of Grounds) to 3:11 (Instr. supplies)

> SECONDED B Y WILLIAM BURGESS

633

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

The monthly Schedules of Bills were then presented as follows: General Fund in the amount of \$11,987.01, Construction Fund in the amount of \$464.00, and Internal Fund in the amount of \$3,929.17.

There followed a lengthy discussion in regard to some of the bills presented. Among other things discussed was the appointment of a Purchasing Committee and the procurement of competitive/on more of the items to be purchased. prices

RESOLUTION BY WILLIAM BURGESS:

That the General Fund Schedule of Fills No.6 be approved and paid as submitted with the exception of the following bills:

M. A. Hardy & Son - \$24.20

Hollister's Flumbing & Heating Corp. - \$55.72

Smith Corona Marchant Inc. - \$29.16 Plattsburgh Electric Supply, Inc. - \$64.64

making an adjusted total of General Fund bills approved in the amount of \$11,813.29, and be it further

RESOLVED, that the Construction Fund Schedule No.6 be approved and paid as submitted with the exception of the following: Ray Nelson's Music Center - \$440.00 making an adjusted total approved in the amount of \$24.00, and be it further

RESOLVED, that the Internal School Fund Schedule No.4 in the amount of \$3,559.38 be approved, and paid as submitted in the amounts stated as soon as sufficient funds are available.

(The above listed bills to be withheld for further study.)

SECONDED BY JOSEPH LAVORANDO

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

#### RESOLUTION BY JOSEPH LAVORANDO:

634

That all purchase requisitions, excluding utilities, textbooks, purchases on bid, and motor repair parts, be processed through the Furchasing Committee for its recommendation to the Board for final approval, and be it further

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for final approval, and be it further RESOLVED, that more than one price quotation be obtained on any item over the amount of \$25.00.

SECONDED BY WILLIAM BURGESS

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

President Duquette then read a letter of application for a stenographic position from Mrs. Carolyn Mathews

### RESOLUTION BY

KATHRYN GRUB E:

That Mrs. Carolyn C. Mathews, RD #1, Cadyville, N. Y. be given a provisional appointment as stenographer in the office of the High School Principal, at an annual salary of \$2,750.00, effective December 3rd, 1959.

SECONDED BY WILLIAM BURGESS

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

Mr. Duquette then explained that it was necessary to appoint a ... Treasurer for the Extra-classroom Activity Fund to replace Mrs. Marilyn Bartosek who has resigned.

#### RESOLUTION BY WILLIAM BURGESS:

That Mrs. Carolyn Mathews be appointed Central Treasurer for the Extra-classroom Activities Fund, effective immediately.

> SECONDED BY JOSEPH LAVORANDO

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

Approval of the Board was then asked for the use of two school buses on Monday nights, as well as Wednesday nights, for transportation of pupils remaining after school for extra help from teachers and for activities such as drama, music etc.

### RESOLUTION BY

EDGAR PENFIELD:

That permission be granted by the Board to use two school buses on Monday nights to transport pupils remaining after school for extra help and instruction from teachers, and for other activities as requested.

SECONDED BY HAROLD LUCK

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

A communication was then read from Mr. Alton Jodoin, Director of Physical Education, in regard to the formation of a Junior High School Basketball League.

He stated that he would like to form both a 7th and 8th grade team to compete in the League, and that practise would be held after school when the Gymnasium is not being used and also on Saturday A. M.

He suggested that the same buses used for Varsity players could provide transportation home after practise, and that parents could provide transportation on Saturday mornings.

He requested the use of two station wagons for transportation to games held away from school. The boys would be picked up here at the school and returned to the school after the games where the parents would pick them up. The station wagons would be driven by Mr. Jodoin and Mr. Raville.

#### RESOLUTION BY JOSEPH LAVORANDO:

That permission be granted to use two station wagons, subject to the regulations of the Board, to transport Junior High School Easketball League players from and back to Eeekmantown School when playing scheduled games at other schools.

SECONDED BY WILLIAM BURGESS 635

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

President Duquette then read a letter from Mr. Leo Factoau of the Northern Insuring Agency in regard to the Insurance Policy on the musical instruments.

The additional instruments purchased have been added, bringing the insurable value up to \$9,222.63, with a premium of \$226.68 for three years.

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#### RESOLUTION BY ROBERT LYON:

That authorization be given to pay the three year premium on the Scheduled Property Floater Folicy on musical instruments, in the amount of \$226.68.

SECONDED BY HAROLD LUCK

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

Mr. Luck, Chairman of the Buildings and Grounds Committee then presented a change order on the General Construction work on the alterations to the School Bus Garage.

# RESOLUTION BY HAROLD LUCK:

That authorization be given to accept and sign Change Order No.1-G, in the amount of \$421.00 for General Construction work on the alterations to the School Bus Garage.

> SECONDED BY CLARENCE FHAIR

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

Mr. Lavorando, Chairman of the Cafeteria Committee, then read a memorandum sent by Frincipal Ryan to all persons connected with the Cafeteria in regard to persons in charge, working hours, etc.

He also read a letter from Miss Sharon Luck. Cafeteria Manager, in regard to the resignation of Mrs. Theresa Favreau, one of the full time Cafeteria workers.

She recommended Mrs. Elizabeth Soper for the full time position, and Miss Marlene Barcomb to replace Mrs. Soper as a part time worker.

Any definite action by the Board concerning this matter was postponed until more facts and information have been obtained by the Cafeteria Committee.

School Attorney B. Loyal O'Connell then reported in regard to the letter from Dr. Charles Brind which had been referred to him for his opinion, as to further procedure concerning Mr. Edward Daly.

He stated that he felt that the letter from Dr. Brind was not too clear, and that he had written to him for further clarification.

He also stated that when he receives an answer, he will inform the Board and then proceed to take whatever action is necessary.

He then read to the Board, the Notice of a Special District Meeting which he had prepared in regard to the proposed new school on Cumberland Head. He suggested that mention be made in the Notice that a portion of the cost of the project would be covered by Emergency Aid, with which the Board agreed.

He stated that before advortising, he would check with the Bonding Attorneys in regard to wording and the advisibility of the additional statement.

Mr. Luck then reported that Mr. Jenkins had asked for payment of \$3,000 on his \$3,900 contract for his work on the Athletic Field.

This had been discussed at a Building and Grounds Committee meeting, and they felt that payment should not be made until the work has been completed. A letter to this effect has been written to Mr. Jenkins.

Mr. Fhair then asked Attorney P. Loyal O'Connell to write a letter to the John Munson Trucking Co. in regard to the claim of \$94.00 to be sent to them by the school.

He explained that one of their trucks had knocked down a power pole causing power failure, which in turn was the cause of burned motors in the school. They were repaired by Manion Electric Motor Service at a cost of \$94.00 which the Trucking Co. said they would pay.

He also asked that a copy of the letter be sent to Mr. Ross Clark, National Grange Insurance Agent in Peru. Mrs. Elizabeth Fromley, School Tax Collector came in to the meeting at 10:35 P. M.

The Tax Collector's Report was then read to the Board, a copy of which is attached to the minutes of this meeting.

RESOLUTION BY JOSEFH LAVORANDO:

636

That the Tax Collector's Report for the school year 1959-60 be accepted by the Poard.

SECONDED BY HAROLD LUCK

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

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RESOLUTION BY ROPERT LYON:

That the Poard of Education certify the unpaid tax list of the Bookmantown Central School District for the school year 1959-60, to be returned to the County Treasurer, in the amount of \$35,686.73, and fees in the amount of \$355.31.

> SECONDED BY JOSEPH LAVORANDO

Roll call vote taken.(9 ves.0 orposed.0 absent) A<u>VES</u>: (9) Fhilomena Harlan Joseph Lavorando NOES: None \_ Kathryn Grube William Burgess Sidney Duquette Clatence Phair AESENT: None Edgar Penfield Robert Lyon Harold Luck Resolution declared adopted.

Following the adoption of the above resolution, all Board Members signed the list of unpaid taxes for each town, to be returned to the County Treasurer, on December 9th, 1959.

RESOLUTION BY JOSEPH LAVORANDO:

That the Pee Wee Trophy, which belongs to the children of the Beekmantown Central School District, be kept in the Trophy Cabinet.

> SECONDED BY CLAR<u>ENCE PHAIR</u>

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

There was then a brief discussion in regard to the use of Ice Off and the possibility that it might be harmful to the floors.

RESOLUTION BY

CLARENCE PHAIR:

That the use of Ice Off be eliminated for a period of thirty days, with sand to be used as a substitution.

SECONDED BY HAROLD LUCK

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

A motion for adjournment was made by Harold Luck at 10:55 P. M. seconded by Joseph Lavorando, and so carried.

ATTEST; Thany & D. Greep Clerk of the Board

DATED: December 8, 1959

## THE UNIVERSITY OF THE STATE OF NEW YORK THE STATE EDUCATION DEPARTMENT

### COLLECTOR'S REPORT (Corrected) FOR UNION FREE AND CENTRAL SCHOOL

ate report submittedI		District No.	1			
ate warrant ended	legenter 1	19. <b>392</b>	Town of			
TOWN	ASSESSED VALUE <sup>1</sup>	TAX RATE PER \$1000	AMOUNT TAX LEVY <sup>2</sup>	TOTAL TAXES	TOTAL TARES RETURNED TO COUNTY <sup>8</sup>	
Altona	45,738	25.23	1.153.97	1,109.82	48.13	
Beelmantown	3,383,002	16.26	55.007.62	44.737.79	10,269.83	
D& H RR	150,838	15.63	2,357,60	2,357.60		
Chazy	1,135,652	15.08	17,125.63	14,951.84	2,173.79	
DAH BR	143,562	14.50	2,081.65	2,081.65	و در میکرد در چین	
Plattsburgh	7,958,126	16.44	130,831.59	107,632.61	23,198.96	
D & H RR	126,255	15.80	1,994.83	1,994.83		
Totals	12,943,173		220,552.89	174,866.16		
			Fees Colle	tod	44.64	
			Fees Return	ed +	355.31	

<sup>1</sup> Assessment must be same as that on original warrent unless corrected by permission of Commissioner of Education. <sup>2</sup> Sum of last two columns must equal the "Tax Levy." <sup>3</sup> Include state land, if any.

Date tax claim returned to county. December 9 1959.

Note. Return tax claim should be made only after approval of this report.

Collec كر عا Approved: or Clerk of Board of Eg Presiden

Note for district superinterdents. Three copies of this form are provided for each of your union free and central school districts. Please forward these to boards of education or directly to the collectors with instructions to fill out the information called sor 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 superinterdent.

B1567-Ja49-3508(29267)\*

E-84

		COLLECTOR	S REPORT		
		1959-6	i0		
	Assessed Value	Rate	Tax <u>Levy</u>	Tax <u>Collected</u>	Tax <u>Returned</u>
Altona	45,738	25.23	1,153.97	1,109,82	44.15
Beekmantown	#5,975 3,377,027	16.26	*97 <b>.</b> 16 54,910.46	44.737.79	10,269.83
D&H R. R.	150,838	15.63	2,357.60	2,357.60	
Chazy	1,135,652	15.08	17,125.63	14,951.84	2,173.79
D&H R. R.	143,562	14.50	2,081.65	2,081.65	
Plattsburgh	7,958,126	16.44	130,831,59	107,632.63	23,198.96
D&H R. R.	126,255	15,80	1,994.83	1,994.83	
Totals	#5,975 12,9 <b>37,19</b> 8		*97.16 210,455.73	174,866.16	35,686.73

\*\$97.16 added to Beekmantown Levy by Mr. Luck and approved by Board of Education #This represents 5975 in assessed value)

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(Altona - County Land	3	"78) —
(Beekmantown - County I	and 21	.54)
(Chazy - County Land		.89)
(Plattsburgh - County 1	and 78	.91)
(Plattsburgh - State La		.63)

### **REPORT OF CLERK**

to

### **BOARD OF EDUCATION**

### from July 1st, 1959 to November 30, 1959

ITEMS OF RECEIPTS	Estimate	d   Total Rec	at na .	Amounts	1		
Receiving Officer Source	Receipts f School Yes	or Year	to	Still to be Received	RI	IMARKS	
Halance Available at beginning of year	\$ 84,000.	0 84,398	.36				
Collector Current rear's Tax Warrant	210,459.	00 155,178	.83				
" Delinquent Taxes from previous year							
County Tressurer Roturn Tax Claim							
" Public Money (Sinte)	587,475.	00 150,380	6.70				
" Academic Fund (Siste) Federal - NDEA		1,74					
Fed. Government Federal Allotment	15.000.				1		
Bank Depository Interest on Deposits		<u> </u>					
" " Short Term Lonne		10,000	0.00	· · · · · · · · · · · · · · · · · · ·			
Dist. Treasurer Tultion	***						
" " Transportation Non-Resident Pupils					<u> </u>	andra an an an an an an an an an an an an an	
" " Sale of Property							
" Insurance Adjustments				<u>_</u> ,,			
" " Refands	··						
Principal's Office Fees, Rentals			1.32				
Miscellaneous Bus	500.0	00	——	<u> </u>			
Transfer from School/Bond Account					—		
Gifts					and the second second	n de la Grange Hanne de la Grange	
TOTAL CASH RECEIPTS	\$897,434	.00 401.858	3.52 *				
Non-Cash Pension Deduction by State	44,660.	.00			tyle 		
" " Pension Deductions by Board of Education	28,810	.00					
State deduction_Hetired Teachers	3,330.	.00					
Teachers retirement_Current year		8,81	7.73				
TOTAL AVAILABLE RECEIPTS	974,234	.00 410,670	5.25 \$				
REPORT OF RE	CEIPTS, D	ISBURSEMEN	NTS ANI	) BALAN	ICE		
RECEIPTS		General Fund Account	Inter Scho	01	Interest Account Cert.of Dep.	Bond Money Account	
TOTAL RECEIPTS, JULY 1 TO DATE			- Fun	<u>a</u>			
<u> </u>		\$410,676.2	5 18,994	+.04	30,000.00	56,788.4	
DISBURSEMENTS		320,819,10	5 16,94	3.87		28,022.2	
TOTAL EXPENDITURES, JULY 1 TO DATE			_			a da serie de la composition de la composition de la composition de la composition de la composition de la comp de la composition de l de la composition de l	
BALANCE	ON HAND	<b>89.</b> 857.09	2,050	0,17	30,000,00	28,766.2	
Received by the Board of Education	·				(Additio	m <del>20,506.1</del> te 8,260.1	
entered as a part of the minutes of the		Signed 7	mary	<u> </u>	Ercory		
board meeting held Dec. 8 19 59				1.11	Clerk of Board	i of Education	

		BOARD (	of the DF EDI	ICATIO	N				
8	UDGET CLASSIFICATIONS	Rudget Appropriation	Transfera	Revised Budget Appropri.	Expendi-	Unexpended Balance	Unpaid	Unencum- barol	
2 2 2 2 2	GENERAL CONTROL		Share and a state of the second state of the s	ations		to Date	Bille	Belance	
2:1 Sc	bool Elections						a		33) 1
200 · · · · · · · · · · · · · · · · · ·	pard of Education-Clerk's Salary	400.00	4	÷	85.90				
	pard of Education-Trees.' Salary	3836.00	1			2231.10			
	sgal, Auditing, etc.	1000.00	1			583.40			ł
the second second	pplies, Travel, etc. Other Expenses	2000.00				1005.41			朮
	ttendance Service-Salaries mus Service-Salaries	· · · · · · · · · · · · · · · · · · ·		4	· · · · · · · · · · · · · · · · · · ·				間に
2:11 0	ther Expenses (Supplies, Travel, etc.)	50.00			596.64	3.36			1111
8:7 Se	perintendent's Selary of Collector	750.00	+ + + 00	62.00	61.97	562.50		all all a second	部で
8:7 OI	fice Assistants' Salaries								27. 198
	her Expenses of Superintendent's Office		ul un un un un un un un un un un un un un			1			Strain.
A	Iministration Building Subries Concerns States ther Expenses of General Control	3400.00	Ļ			34 00.00			20.00
			·	<u>.</u>	+		 	2	10 C 10
Ta	ital-General Control	13,834.00	+ 12	13.8JX	4691.50	0.0.0			1000
			<u></u>	3410 4 8:00	7671.50	7.156.50			
	INSTRUCTIONAL SERVICES REGULAR DAY SCHOOLS	]			-				Ŧ
:3 Sa		1		÷					
and second a second	laries of Principals laries of Asst, Prin. & Supr.	21.700.00		: • • • • • • •	9041-66	12,658,40			Ţ
	micel and Other Help	21,000.00	4		1636.32	13,363.68			ł
	her Expanses (Supplies, Travel, etc.)	11.854.00		<u> </u>		4.534.05			4
:5-8		1			1143.97	1856.03		<u></u>	1
	ndergarten laries of Teachers-Grades 1-6 or 1-8	208,550.00		* ***	63.740.00	145,760,00			ł
	laries of Teachers-Grades 7-12 or 9-12	153,650.00				109.375.00			t
	betitutes (in excess of regular splaries) atboshs	5,000,00	······································	<u>+</u>	1137.25	6863.75	743 (A 1997)		T
	pplies used in Instruction	13,650,00		<u>+</u>	12,454,31				1
	ymmt to Coop Board	10.500.00	+	<u></u>	10,379,90	120.10			Į,
18 174	ition,	• • • • •		······					t
	tal—Jestractional Service for Regular Day Schools	456.304.00			155,616.00	300.688.00			
	INSTRUCTIONAL SERVICES SPECIAL SCHOOLS								Ī
	aries of Principals and Supervisors aries of Office Assistants	500.00	1	· · · · · · · · · · · · · · · · · · ·	150.00	350.00			F
	aries of Teachers		÷		· • · · · · · · · · · · · · · · · · · ·				F
10 Te	theoky	1900.00	· · · · · · · · · · · · · · · · · · ·		360.00.	840.00			ŀ
11, Sup	plies used in Instruction	300.00	······	یر پیشت در در این این این این این این این این این این	86.58	213.42		<u>n a di setis di</u> Referi	ł
12-14 Oth	er Expenses of Instruction								F
	ng ng sa sa sa sa sa sa sa sa sa sa sa sa sa	i Peri sus sus su	i				1.12		ľ
0Te1 \$9	al-Instructional Services for pecial Schools	200.00		,	<b>5</b> 01 <b>-</b>				
					346.58	1403.42			į,
	OPERATION OF PLANT	· · · · · · · · · · · · · · · · · · ·					Alter Street		
	gee of Jasitor	31.000.00	<u>.</u>		ابه محد لها	16,879.96			
Fue		17,000.00			1 1	15,401.13			
Wa	ter ht and Power		· ·		· · · · · · · · · · · · · · · · · · ·				
	itors' Supplies	12.00 0 100				8,423.60		e entre	
	rices other than personal (telephones, etc.)	4,500.00	-1,012.00	3488.00		1433.57			
L Qtb	er expenses of operation		· · · · · · · · · · · ·		131.08.	1408.92	يا . فانداو (خاني		ſ
Tot	alOperation of Plant	66,700.00	-1012.00	65.688.00	22,135.80	43,552.18			
							<u>, 1975)</u>	<u> - 18 - 18 - 18 - 18 - 18 - 18 - 18 - 1</u>	
-	MAINTENANCE OF PLANT						2013 S. 19	S. S. 189. (199.)	6
Uph	sep of Grounds								3
Rep	airs of Buildings	1500.00			15.95 581.11	1494.05			
	eirs and replacement ofr				······································	······································			ैं
	eating, Lighting & Plumbing Equipment	3000.00		· · · · · · · · · · · · · · · · · · ·	2632.59	367.41			Ř
	eratus used in Instruction	750.00			153.77	597.33			ੁ
	r Egilement	150.00	· · · · · · · · · · · · · · · · · · ·			150.00			56 57
L - Ctie	TEXTRACT of Malatensace	500.00	T),000,00	300.00	792.24	107.76		e transformer Stationer	空海
		6,900.00	+1,000.00	7,900.00	4174.44	2725 24			
. <b>Fib</b>	Total Carried Fervard	3			4	S. Carlos Carlos			
		545740,00			187, 214,54	358 525 44		Wite-Greek	
	2. A present and the contract of the second state of the second s	entre la contra de l	A			the second second second second second second second second second second second second second second second s			ø

	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget	Expendi- tures	Unexpended Balance	Rettandat Unrett
				Appropri- ations	to Date	to Date	
	Sub Total Carried Forward	545,740.00			187.4.4.56	358,525,4	4
-	AUXILLARY AGENCIES						
9:1 9:2	Library Service Salaries Repairs and replacements of Library Book etc.	6300.00 Soaroa	-1000.00	5300.00	1560.00 353.48		100 A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A
913	Other Expenses of Libraries (supplies)	200,00	······································		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	199.31	
9:4 9:5	Medical Impection Nume Service	5500.00		، بر در بر بر در بر بر در		4.806.00	
9:6	Deptel Service	9500.00	· · · · · · · · · · · · · · · · · · ·		2112.00	6.785.00	
9:7	Other Expenses of Health Service (supplies, travel, etc.)	300.00	· · · · · · · · · · · · · · · · · · ·		234.37	45.43	
9:8 9:8	Transportation—Resident Pupils Transportation of Pupils—Non-Resident	91,300.00			30,957.63	68,343.37	
9:10	Cafateria Salaries, Milk, Supp., Etc.						111
9:11	Community Lectures and Social Centers Recreation (summer playgrounds, etc.)						
9.14	Payments to other scheels	4500.00			3185,41	1314.59	
			· · · · · · · · · · · · · · · · · · ·				िः्र्य
	Other Expenses of Auxiliary Agencies	<u> </u>	+ 1000-100	1000.00	500.00	500.00	
<u> </u>	Total-Auxiliary Agencies	118,100.00			40,299.6	4 78,800.38	
					C C C C		
6:1	FIXED CHARGES State Teachers Retirement	17.00		<u> </u>		61.0385535	
6:1	Supplemental Sacu Secu	47.990.00			1435.77	41,990.00	and the second se
6:2	Buijdings (ancinde Garagas, grounds, etc.), Apparatus & Equipment		Į				
6:3	Insurance on Buildings and contouts Transportation Insurance	700.00	- 450.00			250.00	
6:3	Other Insurance (Compensation, O.L.T., sursty honds, etc.)	6175.00		3800.00 7035.00			
	·						
6:4	Taxes or Assessments State Schoel Board Membership	200,00	}				
	Other Expenses of Fixed Charges	500106				200.00	
<u>4:</u>	Total Fixed Chargest	73,165.00				60,008.71	
	Total Current Expenses	136.005.00			239,670.41	496,334,5	
	DEET SERVICE					an an an an an an an an an an an an an a	No. 2 and 3
7:1	Redemption of Bonds Redemption of Capital Notes or Das Bunds	55.000.00		· · ·		55,000,00	
7:3	Redemption of Short Term Longe, Prior Year	30,547.00			15,338,40	15,208.60	
7:4	Interest on Bondo	65,975.00			35.487.50	30,481.50	
7:5 7:6	Interest on Capital Notes or Das Boods Interest on Short Term Loans	1.557.00		· · · ·	411.14	197.50	
7:7	Refunds	100.00					
7:8	Other Express of Debt Service	250.00 750.00			9.15	and the second second second	
- <u>†</u>	Total Dobt Survice Part. Revenue ant	100.00			30.5L	J: 4 4 4	
		162,779.00				103,166.41	
	CAPITAL OUTLAY		*				er en en en en en en en en en en en en en
8:1 5:2	Land-site Improvement of grounds—Buildings and Equipment (not repair or replacement)	2000.00	+			2000.00	
8;9	Alteration of Balidian	-				1	
8:10	Heating, Sighting, plumbing, etc. Building Equipment				-		
	Furniture, Apparatus and Other Equipment	1500.00			748.35 \$299.71		N. S. Martin
6:14	Other Expenses of Capital Outlay						
. 8:18	OBCh. Ecg. Fres	4.500.00	<u>+</u>		2487 90	3012.02	no sa 22 ji Grandala
5:16	Bas Payments from Loun				1.13 ( J. 14		
8:17	Des Cash Payment						
	ha baan mada anda anda a daa ay ay ay ay ay ay ay ay ay ay ay ay a						
-	Total Capital Outlay	39.450.00	-			17.913.90	
-	TOTAL ARPENDITURES	928,234.00	+10,000-00 )		320,819.16	617.414.84	
/					1	1112303	
	· · · · · · · · · · · · · · · · · · ·						
<u></u>	······································						
					<u> </u>	50380191785	A. Carlester
					har Marth	9 - S - S - S - S - S - S - S - S - S -	
	ことがない かねん 行きながたい かちかん あたち ひろう しょう			しいしかがらない	Contraction and the	Sanda Haders Part	Contraction of the
							1000

### BALAN<u>CES FORMER DISTRICTS:</u> Receipts: \$500.00 Expenditures: 400.00

Balance: \$100.00 (0.5 Checks - 8 65.01)

### EMPLOYEES! WITHHOLDING ACCOUNT:

Receipts:	\$30,326.83
Expenditures:	25,771,89

Balance: 4,554.94

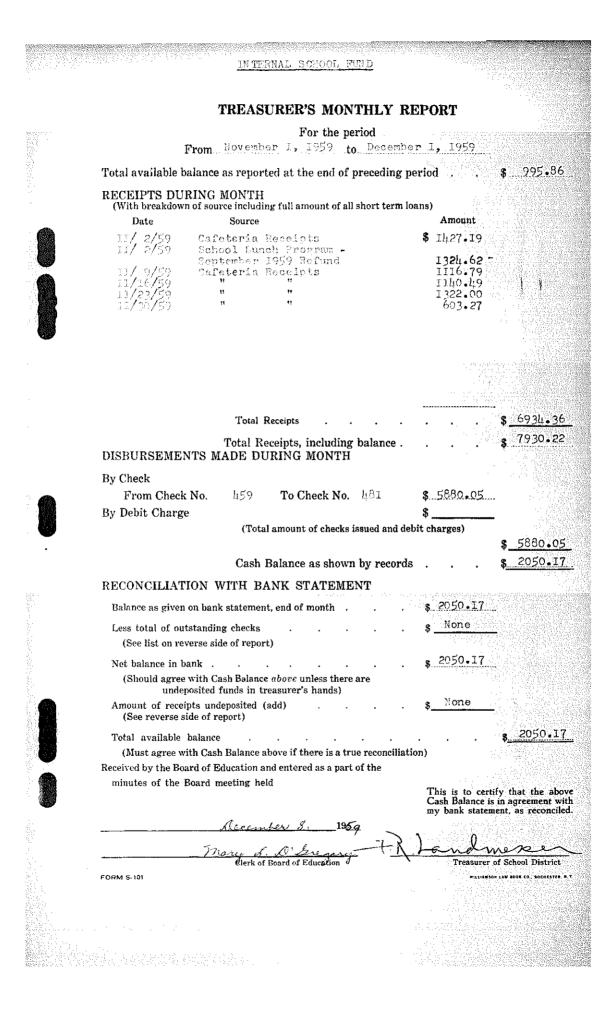
### SPECIAL PAYROLI, ACCOUNT:

Receipts: \$137,717.95 Expenditures: 137,717.95

Balance: None

	<u>GENERAL PLAD</u>	
	TREASURER'S MONTHLY REPORT	
	For the period	
	From November 1, 1959 to December 1, 1959	
	Total available balance as reported at the end of preceding period	<b>\$</b> 30486 <b>.</b> 65
~	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount	
	11/9/52 1959-60 School Taxes \$ 41204-76 13/16/59 "6929-31	5
Ø	11/18/54 Federal Aid - George-Sarden - Adult Foucation 36.61	- 1994 - 1997
	11/16/69 1959-60 School Taxes h0179.91	
8	11/23/59 """" 32674.16 11/30/55 30% Dividend on Musical Instrument Floater 18.42	
	Total Receipts	\$ <u>121043.17</u>
	Total Receipts, including balance	\$ 151529.82
	DISBURSEMENTS MADE DURING MONTH	
	By Check         4150 and           From Check No.         1099         To Check No.         1 to 38         \$ 61672.73           By Debit Charge         \$         \$         \$	-
W	(Total amount of checks issued and debit charges)	\$ 61672.73
	Cash Balance as shown by records	s 89857.09
	RECONCILIATION WITH BANK STATEMENT	
	Balance as given on bank statement, end of month	2
	Less total of outstanding checks	<b></b>
	Net balance in bank	<b>}</b>
	Amount of receipts undeposited (add)	
8	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 hold	\$ <u>89857.09</u>
U	Cash Balance i wy bank statet	tify that the above s in agreement with nent, as reconciled.
	<u>Accember 3.</u> 1959 <u>mary F. A. Bregory</u> T.R. Land	
	Clerk of Board of Education Treasurer	of School District
	FORM 5-101 TILLANS	DN LEW BODX CD., ROCHESTER. N. T.

Check No.,	Amount	;	Check No.	Amount	Check No.	Amoun		
37 38	29 33 522 22	14 00 84 50						
TOTAL	<b>\$</b> 578	<u>ц</u> 8	TOTAL	\$	TOTAL	3.8 <sup>1</sup>		
Table 2			·					
	sh on hand: sited at end		iod. SOURCE	· · · · · · · · · · · · · · · · · · ·	Amount Da	tes of Subsequent	Deposits	
not depo			·		Amount Da		Deposits	
			·		Amount Da		Deposits	



Check No.	Amount	Check No.	Amount	Check No.	Amount	
2						
ļ						
		1				

### Table 2

Statement of cash on hand:

not deposited at end of period.

s	Dates of Subsequent Deposits	Amount	SOURCE	Date
	······			
T 124 A			TAL RECEIPTS NOT ON DEPOSIT	

	CONSTRUCTION FUND	
	TREASURER'S MONTHLY REPORT	
	For the period	
	From November 1, 1959 to Dressber 1, 1959	
	Total available balance as reported at the end of preceding period	<b>\$</b> <u>33307.96</u>
	RECEIPTS DURING MONTH         (With breakdown of source including full amount of all short term loans)         Date       Source         Amount	
	\$	
8		
	Total Receipts	g None
	Total Receipts, including balance	s 33307.96
	DISBURSEMENTS MADE DURING MONTH	φ
	By Check	
	From Check No.         560         To Check No.         567         \$4541.74           By Debit Charge         \$         \$         \$	
8	(Total amount of checks issued and debit charges)	<b>\$</b> 4541.74
	Cash Balance as shown by records	<u>\$ 28766.22</u>
	RECONCILIATION WITH BANK STATEMENT	
	Balance as given on bank statement, end of month <u>\$ 32378.22</u>	-
	Less total of outstanding checks	-
	Net balance in bank . <u>\$ 28766.22</u> (Should agree with Cash Balance <i>above</i> unless there are undeposited funds in treasurer's hands)	•
	Amount of receipts undeposited (add)	· · · · ·
Ŋ	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>28766<b>.22</b></u>
8	Cash Balance is	fy that the above in agreement with ent, as reconciled.
	Clerk of Board of Education Treasurer	of School District
	-	N LAW ROOM CO., ROCHESTER. N. T.

Check No.	Amour	Amount		Amount	Check No.	Amount	
567	3615 .	00					
TOTAL	\$ 3612	00	TOTAL	\$	TOTAL	8	

TOTAL RECEIPTS NOT ON DEPOSIT	\$

	TREASURER'S MONTH	LY REPORT
. •	For the period	244, 2421 
	From November 1, 1959 to	
	Total available balance as reported at the end of prec	eding period <b>\$</b> _232422
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all shor	rt term loans)
•	Date Source	Amount
	11/13/59 General Fund "Internal Fund	\$ 4563.49 115.15
	11/27/59 Coneral Fund " Internal Fund	4589.30 115.84
	Total Receipts , ,	<u>\$</u>
	Total Receipts, including bala DISBURSEMENTS MADE DURING MONTH	ance
	By Check	
D.	From Check No. 16 To Check No. 17	<u>\$ 7153.06</u>
	By Debit Charge	\$\$
	(Total amount of checks issued	\$ <u>7153.06</u>
	Cash Balance as shown by a	records <u>\$_4554.•94</u>
	RECONCILIATION WITH BANK STATEMENT	i Andre and a second second second second second second second second second second second second second second s
	Balance as given on bank statement, end of month	. <u>\$ 13014.38</u>
	Less total of outstanding checks (See list on reverse side of report)	<b>ֆ<u>. 8459-հև</u>.</b>
	Net balance in bank	. <u>\$ 4554.94</u>
	(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	
	Amount of receipts undeposited (add)	<u>\$</u> None
	Total available balance	<u>\$4554.94</u>
9	(Must agree with Cash Balance above if there is a true rec	· · · · · · · · · · · · · · · · · · ·
	Received by the Board of Education and entered as a part of th minutes of the Board meeting held	le
<b>y</b>		This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled
	Alecember 8, 1959	
	mary d. d' Grean -	-7. K. Landmerse
	Clerk of Board of Education	Treasurer of School District
	FURNT 5-101	NULUMIST LAN BOOK CO. POWERTA, N

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
13	1324 7135 24					

### Table 2

Statement of cash on hand:

 Date
 SOURCE
 Amount
 Dates of Subsequent Deposits

 Image: Image

### GENERAL FUND SCHEDULE OF BILLS

DATE December 8, 19 59

### SCHEDULE NO.

INVOICE OR JACKET NUMBER	TO WHOM PAID		AMOUNT		
	Ryan, Francis T. (Petty Cash Fund)	\$ 96	18	#40	
	Abulana Daut Cantural Soundana Tan	<b>4</b> 0		41	
	Abalene Pest Control Service, Inc. Ahr. Edward A.	18 190	00 00	42	
	Allyn & Bacon, Inc.	18	79	43	
	American Automobile Assoc.	82	35	44	
	Atwater, H. E.	337	86	45	
	Bardeen's, Inc.	38	93	46	
	Barnard & Co., Inc., F. J.	76	76	47	
	Beener's, Inc. Betty's Cleaners	3 9 36	10 25	48 49	
	Eroderick Motors	36	87	50	
	Ed. of Education, Plattsburgh City School Dist.	75	00	51	
	Brodhead Garrett Co.	81	65	52	
	Brown, Albert J.	24	00	53	
	Bd. of Coop. Educ. Services_Wm. Fritz, Treasurer		76	54	
	Buck Company. Inc., L. H.	167	85	55	
*	Champlein Valley Paint & Class Co.	3	80	56	
	Chazy Telephone Company	?	95	57	
	Church Oil Co., Inc.	706	11	58	
	Clinton Automotive Farts, Inc. Clinton Press. Inc.	108 110	72 50	59 60	
	Clin ton County Music Educators Assoc.	10	00		
	Copeland Terminals. Inc.	2,015	56	62	
	Culley, Frederick A.	88	18	63	
	Dauler's Ideal Pictures	2	65	64	
	Dwyer Mimeograph and Office Supply Service	36	15	65	
	Finch, Pruyn & Company, Inc.	10	40	66	
	Geddes Print Shop	20	00	67	
	Golden Press Inc.	45	- 06	68	
	Graves Sons, Inc., F. H.	11	69	69	
	Hammett Company, J. L.	485	38	70	
	Hardy & Son. M. A.	6	23	71	
	Hazen's Music Store	18	00	72	
	Heath and Company, D. C. Houghton Mifflin Company	21	74 45	73 74	
	Hulbert Bros., Inc.	9 73	42 12	75	
	Jerry & Sons, Inc., Vincent S.	3	34	76	
	Keystone Case Supply Co.	18	94	77	
	Lawler, Myles	6	00	78	
	Lee Company, Clint W.	39	67	79	
	Lockrow Company, C. A.	5	60	80	
	Mason, Inc., E. S.	16	54	81	
	Miller & Son, H. C.	82	50	82	
	Montgomery Ward & Co.	117	12	83	
	Myers & Co., Inc., M. P.	<b>11</b>	04	84	
	National Commercial Bank and Trust Company	11	10	85	
	Nelson's Music Center, Ray	43	40	86	
	Neveu & Son, Inc., Rene	<u> </u>	25	87	
	XTOTALXAMOUNT OF HILLS APPROVED		New St.		
	National Commercial Bank & Trust Co. Princ. (Bus Bend Pay't.) Interest:	2,729	20 50	(Second Second	

•-2-

### CONTINUED

### GENERAL FUND SCHEDULE OF BILLS

INVOICE OR JACKET NUMBER	TO WHOM PAID		JNT	NT ORI CHEC	
	New England Art Crafts	\$ 140	27	#88	
	N. Y. State Electric & Gas Corporation	1,401	02	89	
	New York Telephone Company Newsweek	139 10	95	90	
	Peerless Camera Stores Corp.	6	52	93	
	Plattsburgh City Taxi, Inc. Plattsburgh Motor Service, Inc.	54 209	00	95	
	Plattsburgh Fress Republican	3	76	96	
	Plattsburgh Quarries, Inc.	9	00	97	
	Ray Supply, Inc.	45	95	98	
	Safety Steering Serv ice Scott, Foresman and Company	26 64	50	99	
	Socony Mobil Oil Company, Inc.	698	33 77	10	
	Stanley Lincoln-Mercury Sales, Inc.	7	65	10	
	Stratton & Gordon (Rent for Dec.)	15	00		
	Taylor School Bus Sales Tri-State Industrial Laundries, Inc.	39 29	96 63	10	
	Webster Paper and Supply Co., Inc.	386	46	10	
	Williams Press Wilson Company, The H. W.	4	00	10	
	World Book Company	8	10	10	
	Gaylord Fros., Inc.	31	35	- 11	
	TOTAL	\$11,813	29	ļ	
opproved by Res-	Northern Insuring Agency, Inc.	226	68	92	
	TOTAL GENERAL FUND FILLS APPROVED:	\$12,039	97		
Faid Nov. 30, 1959					
	Net amount:\$20,083.21		ĺ	#35	
	Retirement: 1.396.49 Federal Tax: 3.496.11			3	
	N.Y.State " 573.30			1	
	Soc. Sec. : 519.89 Blue Cross: 523.84				
		\$26 roo	0	37	
	5 GGUND	\$26,592	84		
	CONSTRUCTION FUND SCHEDULE OF BILLS NO.6	DECEMBER	8,	1959	
	Plattsbursh Quarries, Inc.	\$ 24	0 <b>0</b>	water	
	- La obech in summies, the.	Ψ 24	00	# 56	
	CONSTRUCTION FUND TOTAL AMOUNT OF BILLS APPROVED				
	CLEMENT DETERMENT FOR AN AND FOR A			-	

### INTERNAL SCHOOL FUND SCHEDULE OF BILLS

DATE December 8th. 19 59

SCHEDULE NO.

INVOICE OR JACKET NUMBER	TO WHOM PAID	A	MOU	NT	VOUCH ORDE CHECK
	Altamont Ice Cream Co., Inc. Armour and Company		356 476	93 10	#485 486
	Bay View Dairy Betty's Cleaners Buck Company, Inc., L. H.		288 124 130	50 20 00	487 488 489
	Chapin & Co. Chazy Orchards Cotey's Office Equipment		57 61 15	48 50 00	490 491 492
	Dwyer Mimeograph and Office Supply Service		19	80	493
	Greenhouse, Inc., A. Gumpert Co., Inc., S.		67 36	20 60	494 495
	Hobbs & Hobbs Huse, R. D.	i i	24 10	00 00	496 497
	Lombardoni Fruit Co.		70	40	498
	Murray's Grocery Store		146	45	499
	National Buiscuit Company		197	03	500
	Plattsburgh Grocery Inc.		335	13	501
	Shields, Francis M. Standard Brands, Inc.		98 44	70 36	502 503
	TOTAL INTERNAL SCHOOL FUND FILLS APPROVED:	<b>*</b> 3,	559	38	
Paid Nov.30,1959	INTERNAL SCHOOL FUND PAYROLL NO.6				
	Net amount: \$688.66 Federal Tax: 93 13 N.Y.S. " 2.60 Soc. Sec. : 20.11 GROSS:	\$	804	50	480 481 "
	TOTAL AMOUNT OF BILLS APPROVED				
LLIAMSON LAW BOOK CO., ROCHESTER, N		<u>;,,,,</u>	1		1

December 30, 1959

A special meeting of the Board of Education of the Beekmantown Central School District was held in the Hoard Room of the Main School Evilding on Wednesday, December 30, 1959, at 8:00 P. M. for the purpose of appointing a permanent chairman, inspectors of election and assist-ant clerks for the Special District Meeting on January 11, 1960, and other business.

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The meeting was called to order by President Sidney Ducuette at 8:12 P. M.

Roll call of the Board was taken.

Present were: Sidney Duquette, Edgar Penfield, Clarence Phair. William Eurgess, Joseph Lavorando and Robert Lyon. Absent: Philomene Harlan, Kathryn Grube and Harold Luck.

Also present was Frincipal Francis Ryan.

Upon resolution made by Edgar Penfield and seconded by William Eurgess, the reading of the minutes of the December 2th, 1959, meeting was rostnoned until next meeting, and so carried.

In regard to appointments for the Special District Meeting to be held on January 11, 1960, the appointees were contacted by telephone, and the following action was taken.

RESOLUTION BY CLARENCE FHAIR:

MIEREAS, the Board of Education of Central School District No.1 of the Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, New York, has called a special district meeting of the cualified voters of said School District to be held on the 11th day of January, 1960; and

WHEREAS, it is now desired to provide for the appointment of a permanent chairman, inspectors of election and assistant clerks for said special district meeting; NOW, THEREFORE, BE IT

RESOLVED, by the Board of Education of Central School District No.1 of the Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, New York, as follows:

Section 1. Dr. Earl Harlan, a duly qualified voter of said School District is hereby appointed as the permanent chairman of the special district meeting referred to in the preambles hereof.

Section 2. The following named qualified voters of said School District are hereby appointed to act as inspectors of election at said special district meeting, so that there shall be at least two inspectors of election for each ballot box to be used thereat:

> Mr. Clarence E. Traynor - West Chazy, N. Y. Mr. Joseph W. Rock - Cumberland Head, Plattsburgh, N.Y. Mrs. Joyce Felion - R. F. D. #2, West Chazy, N. Y. Mrs. Alice Eubbins - R. F. D. #2, Flattsburgh, N. Y.

Section 3. The following named qualified voters of said School District are hereby appointed as assistant clerks of said Special District Meeting:

Mrs. Venita O. Moore \_ R. F. D. #1, Plattsburgh, N.Y.

Section 4. Each inspector of election and assistant clerk appointed for said special district meeting, as herein provided, shall be entitled to compensation at the rate of \$ None\_ for each day actually and necessarily spent on the duties of his office. The Clerk of said School District is hereby authorized and directed to give written notice of appointment to the persons herein respectively appointed as permanent chairman, inspectors of election and assistant clerks for said special district meeting.

Section 5. This resolution shall take effect immediately.

SECONDED BY WILLIAM PURCESS Roll call vote taken. (6 yes, 0 opposed, 3 absent)

-2-

AYES: Sidney W. Duquette Edgar R. Fenfield William Burgess Clarence Phair Joseph Lavorando Robert A. Lyon

#### AB<u>SENT:</u> 3 Philomena Harlan Kathryn Grube Harold Luck

NOES: None

The resolution was thereupon declared duly adopted.

Frincipal Ryan asked the advice of the Board in regard to closing the school at 1:30 P. M. on the day of the special district meeting on January 11, 1960. The Board agreed that this should be done.

#### RESOLUTION BY ED<u>CAR PENFIELD:</u>

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That authorization be given to issue checks to the following for reimbursement of expenses incurred while attending conferences:

Principal John Glasgow - \$62.00 - Secondary Princ. Conference "William Frandino 54.61 - Elementary "" James F. Sears 61.64 """ Miss Charlotte Bolles 55.00 - NYS Music Assoc. " Miss Shirley Wood 35.50 """""

SECONDED BY ROBERT LYON Resolution adopted by voice vote. (6 yes, 0 opposed, 3 absent)

There was then a brief discussion regarding the School Administrators Meeting in Atlantic City in February, 1960.

RESOLUTION FY ROBERT LYON:

That authorization be given for Frincipal Ryan and Fresident Duquette and any other Members of the Board who wish, to attend the Association of School Administrators Meeting in Atlantic City, to be held on February 13-17, 1960, with necessary expenses to be reimbursed by the School District.

SECONDED BY

Resolution adopted by voice vote. (6 yes,0 opposed,3 absent)

Principal Ryan then read a letter from Mr. Floyd Jenkins, which was accompanied by a request for payment of \$2,500.00 on his contract for the work on the school athletic field.

Both the letter and the bill were referred to the Euilding and Grounds Committee who will meet with Mr. Jenkins regarding the matter. before payment is made.

There was then a brief discussion in regard to publicity for the January 11th District Meeting.

The decision was that the matter be handled by the Fublicity Committee, with the suggestion that there be publicity for two days prior to the meeting.

A brief report was then given regarding teacher candidate John Brownell, afterwhich the following action was taken.

#### RESOLUTION BY JOSEFH LAVORANDC:

That Mr. John Erownell, 121 Market Street, Potsdam, N. Y., be given a three year probationary appointment as Fourth Grade teacher in the District, and be placed on Grade II, Step I in the Elementary/area at an annual salary of \$4,300.00. effective February 1st, 1960.Tenure

> SECONDED BY WILLIAM EURGESS

Resolution adopted by voice vote.(6 yes,0 opposed, 3 absent)

Upon request of President Ducuette, the Poard went into executive session at 9:10 P. M., and returned to open meeting at 9:50 P. M.

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Frincipal Ryan then reported that/truck purchased from Army Surplus has been released, and asked the Board if a truck could be rented from Broderick Motors to tow it to Reekrantown. The Board agreed to the rental from Broderick Motors, and also

that one or two of our mechanics should go with them to get the truck.

A motion for adjournment was made by Edgar Penfield at 10:00 P. M., seconded by Josech Lavorando, and so carried.

ATTEST: Mary & A. S. S. Clerk of the Board L C lin gas.

DATED: December 30, 1959

January 12, 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, January 12, 1960, at 8:00 P. M.

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

Roll call of the Board was taken.

Present were: Philomena Harlan, Kathryn Grube, Sidney Duquette, F Edgar Penfield, William Burgess, Clarence Phair and Joseph Lavorando. Ab<u>sent</u>: Harold Luck and Robert Lyon.

Al<u>co present</u> were: Principal Francis Ryan and District Residents Ers. Joyce Felion and Mr. Ralph Becore.

The minutes of the Regular Meeting of December 8, 1959 were then read.

Mr. Lavorando asked that an addition be made explaining that the reason for the approved Change Order No.1.6 on the renovation of the School Bus Garage, was due to a new State Law in regard to exit lights and emergency doors.

The minutes of December 8, 1959, were then accepted, including the addition, upon motion made by William Eurgess, seconded by Clarence Phair, and so carried.

The minutes of the Special Meeting of December 30, 1959, were read and accepted as read upon motion made by William Burgess, seconded by Clarence Phair, and so carried.

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

RESOLUTION BY EDGAR FENFIELD:

640

That authorization be given to make the following transfers in the 1959-60 Budget:

apparatus and other equipment)

SECONDED BY CLAPENCE PHAIR

Resolution adopted by voice vo te, (7 yes,0 opposed,2 absent)

The monthly Schedules of Fills. including the General Fund, Construction Fund and Internal School Fund, and General and Internal Fund Fayrolls were then presented.

The bills were then discussed by the Board, especially the payment to the Board of Cooperative Educational Services for Administrative costs.

Although the Education Law states that Cooperative Board Administrative costs must be paid by each District based on the valuation of the District, the suggestion was made that a letter be written to Dr. Charles Brind regarding the matter, inasmuch as none of their services are being used by our District.

#### RESOLUTION BY KATERYN CRUBE:

That the following Schedules of Fills and Fayrolls be approved and paid as submitted in the amounts stated:

General Fund Schedule No.7 in the amount of \$13.241.02 Construction Fund " No.7 " " " 611.00 Internal Fund " No.5 " " " 4,676.55 (as soon as sufficient funds are available.)

General Fund Fayrolls as follows:

	No.11 (Dec.15)	No.12 (Dec.31)	No.13 (Jan.15)
Net amount:	\$20,340.05	\$20,472,65	\$20,089.01
Retirement:	1,400,32	1.428.55	1,398,17
Fed.WH Tax:	3,472,39	3.587.64	3.407.12
N.Y.S. Tax:	566.40	591 20	352.46
Soc. Sec. :	478.88	428 43	699.19
Blue Cross:		537 52	
Gross am't.:	26.258.04	27.045.99	25.945.95
			그는 이상 관심을 알았다.
요즘 아이는 것 같은 것 같은 것 같은 것 같이 있다.	1	a da nava series	

Internal Fund Payrolls as follows:

Net amount:	No <u>.7 (Dec.15</u> )	No. <u>8 (Dec.3</u> 1)	No <u>.9 (.'an.15</u> )
	\$759 <b>.9</b> 2	\$650.25	\$730.44
Fed.WH Tax:	100.54	85.76	97.20
N.Y.S.WH Tax:	3.10	3.50	2.40
Soc. Sec.:	22 <b>.19</b>	18,99	25.71
Gross am <sup>•</sup> t.:	೫೦5 <b>.75</b>	758,50	855.75

SECONDED BY CLAPENCE PHAIR 641

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

President Duquette then asked the visitors if they wished to address the Board, and Mrs. Felion asked why the hamburg for the Cafeteria was not purchased locally from district taxpayers instead of from the City of Flattsburgh merchants.

Mr. Lavorando stated that the Cafeteria Committee had compared prices, and felt they were buying at the best price for the quality received, but that they would contact the local stores and if they can furnish the same quality at the same price they would be perfectly willing to buy from them.

There was then a brief discussion in regard to payments for overtime being made only once each month.

#### RESOLUTION BY E<u>EGAR FENFIELD</u>:

That the payment of overtime, additional bus driving, etc. only once each month in the last period of the payroll be approved by the Foard.

SECONDED BY WILLIAM BURGESS

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

Mrs. Harlan then gave a report regarding teacher interviews, afterwhich the following actions were taken.



RESOLUTION FY FEI<u>LCMENA HARLAN</u>:

That Mrs. Mary C. Long, R.F.D.#2. Flattsburgh, N.Y. be given a three year probationary appointment as Elementary teacher, and be placed on Grade II Step JI of the salary schedule in the elementary tenure area, at an annual salary of \$4,450.00, effective February 1st, 1960.

SECONDED BY WILLIAM EURCESS

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

#### RESOLUTION BY

JCSEPH LAVORANDO:

That Mrs. Sheila Scott Austin, P.A.F.B., Flattsburgh, N. Y., be given a three year probationary appointment as Elementary teacher, and be placed on Grade II, Step II of the salary schedule, in the elementary tenure area, at an annual salary of \$4,450.00, effective February 1st, 1960.

SECONDED BY CLARENCE PHAIR

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

#### RESOLUTION BY KATHRYN GRUBE:

That Mrs. Sally Summerell, 50 Olivetti Place., Plattsburgh, N. Y., be given a part-time position as School Psychologist, working  $2\frac{1}{2}$  days per weak from February 1st, 1960 to the end of the school year, and be it further

RESOLVED, that she be paid on the basis of an annual salary of \$5,400.00, or \$1,350.00 for the 1/4 year period employed.

#### SECONDED BY EDGAR PENFIELD

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

Frincipal Ryan then reported that the State University Teachers College is offering an Advancement Placement course on Saturdays for highly gifted senior students. There will be 18 in the class from the senior classes in Clinton County. The first course to be offered will be Advanced English, and College credit will be given.

\_\_\_\_\_\_

He stated that there are two eligible students from our Senior Class. They were chosen on the basis of their ability to do advanced work, the grade of work they have accomplished in High School, and the results of the qualifying tests taken by the senior students. The cost for two students will be approximately \$100.00 which

will cover the cost of tuition and textbooks.

#### RESOLUTION PY

JOSEFE LAVORANDO:

That authorization be given to pay for tuition and textbooks at an approximate cost of \$100.00 for the two senior students chosen to attend the Advancement Flacement course at the State University Teachers College, Flattsburch, New York.

SECONDED BY WILLIAM PURGESS

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

Frincipal Eyan then read a letter from Mrs. Venita O. Moore, Secretary to the District Principal, requesting one month leave of absence in addition to her annual vacation, due to health reasons.

#### RESOLUTION BY

WILLIAM EURGESS:

That Mrs. Venita O. Moore, in accordance with her request, be granted a one month leave of absence without pay, in addition to her annual vacation.

SECONDED EY JOSE<u>PH LAVORA</u>NDO

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

Principal Ryan then discussed the National Defense Education Act. He explained that Congress has appropriated money for Science, Math., and Modern Foreign Languages. They pay up to \$2.00 per pupil in averare daily attendance the previous year. He stated that we are now entitles to approximately \$2,900.00 and that the equipment should be purchased before the end of the year to receive half of the cost back next year.

He stated that he was explaining to the Board why this equipment would be purchased, although it was not budgeted for in the 1959-60 Budget. The Board agreed that the purchases should be made.

He also reported that the State Education Department has cut the reimbursement for milk by  $\frac{1}{2}\phi$  per pint.

He explained that an increase in the cost to the students cannot be justified, and that for 76 days the additional cost to the District will be \$418.00

Attorney E. Loyal O'Connell entered the meeting at 9:00 P. M.

President Duquette then asked for Committee reports.

Mrs. Harlan reported that no first grade teacher replacement had been hired, and that the pupils from that class had been divided among the other first grades.

Mr. Furgess reported that he had been asked to again check with Dr. Fradley in regard to bus driver Raymond LaPier, which he has done.

He stated that Dr. Bradley had said that if Mr. LaPier would go back to Dr. Leonard Schiff for another examination, and if Dr. Schiff says that his diabetic condition has improved enough for him to safely drive a bus, that he (Dr. Bradley) will also sign a statement to the effect.

#### RESOLUTION BY WILLIAM BURGESS:

That Mr. Raymond LaFier be asked to go to Dr. Leonard Schiff for another examination in regard to his diabetic condition, with the cost of the examination to be paid by the School District.

SECONDED BY CLARENCE PHAIR

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

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Mr. Fhair then reported in regard to the discontinuance of the use of Ice-Off. He stated that a mixture of sand and salt had been used and had been found to be more damaging to the terraza floors, and had not made the floors any easier to clean, and offered the following resolution.

RESOLUTION FY CLARENCE THATR:

That the use of sand and salt be discontinued and the use of Ice-Off be resumed.

SECONDED BY

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

Mr. Fhair also reported that the services of Tri-State Laundries were going to be tried to see if cleaner janitorial equipment can be maintained.

Board Member Robert Lyon entered the meeting at 9:45 P. M.

Mr. Phair then read a letter from F. W. Jenkins & Sons in regard to a second request for partial payment on their contract for work on the athletic field.

He wrote the letter following a meeting with the Building and Grounds Committee and listed the work completed and the work still to be completed. and asked that a payment of \$2,500.00 be made.

Mr. Phair explained that the first request for payment of \$3,000 had not been approved because the Committee felt that it was too much for the work completed.

After reviewing the completed work. Mr. Phair stated that they feel that the request for \$2,500.00 is a fair one, which leaves \$1,400.00 withheld for the uncompleted work.



RESOLUTION BY CLARENCE FHAIR:

That authorization be given to make a contract payment in the amount of \$2,500.00 to F. W. Jenkins & Sons, for work on the athletic field, in accordance with their request in the letter dated January 7, 1960.

#### SECONDED BY PHILOMENA HARLAN

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

Mr. Lavorando then read a report of the meeting on December 15, 1959, of the Cafeteria Managers and workers with Principal Ryan, Mrs. Harlan and himself, in regard to working conditions, promotions, and other problems.

He read the recommendations of the Committee to the Cafeteria Manager in regard to operational problems such as seniority in time of service, probationary periods for full time workers, etc.

He reported that the Committee had found it feasible to eliminate part of the student help and place Mrs. Della Corron on full time. There was also a list of the assigned duties of each worker in the Cafeteria.

A copy of the report of the meeting and the duties assigned are on file in the office of the Cherk.

Mr. Phair asked Frincipal Ryan if he would call Manion Electric Motor Service in regard to the bill for \$94.00 which the Insurance Company is waiting for before they can make the payment to the District. He also asked that a copy of the bill be sent to Mr. Harold

Thompson of the National Grange Mutual Insurance Company so that payment can be made.

Frs. Joyce Felion and Mr. Recore left the meeting at 10:00 P.M.

There was then a lengthy and opinionated discussion in regard to the resolution adopted unanimously on December 8th concerning purchase requisitions, purchasing Committee, etc.

## RESOLUTION BY ROBERT LYON:

That the resolution regarding purchase requisitions and price quotations adopted December 8, 1959, be rescinded.

C		1	88
1	14	4	
1996	6. C. I		

SECONDED BY PHILOMENA HARLAN Roll call vote taken.(2 yes, 4 opposed, 2 abstaining) <u>AVES</u>: (2) Philomena Harlan Robert Lyon <u>NOES</u>: (4) Sidney Duquette <u>AESEN</u>T:(1) Harold Luck

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<u>ROES</u>: (4) Sidney Doquette Joseph Lavorando Clarence Fhair William Purgess

Resolution not adopted.

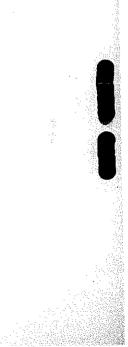
After further debate over the interpretation and feasibility of the resolution, President Duquette asked Mr. Phair if he would call a meeting of the Furchasing Committee, Frincipal Ryan and Attorney O'Connell (if he is able to attend), to discuss and recommend a satisfactory resolution to the Board.

He added that if no resolution can be drawn up that is both feasible and satisfactory, that the entire matter as well as the Furchasing Committee can be abolished.

A motion for adjournment was made by Clarence Phair at 10:45 F. M., seconded by Kathryn Grube, and so carried.

ATTEST: Mary J. A' Surgary \_\_\_\_\_\_ Clerk of the Board

DATED: January 12, 1960



#### SPECIAL DISTRICT MEETING

#### JANUARY 11, 1960

At a special district meeting of the qualified voters of Central School District No. 1 of the Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, New York, held at the School Gymnasium in the Town of Beekmantown, New York, in said School District, on the 11th day of January, 1960, at 2:00 o'clock P.M., Eastern Standard Time.

Permanent Chairman <u>Dr. Earl Harlan</u> called the meeting to order at 2:00 o'clock P.M., Eastern Standard Time, and announced that the purpose of the meeting was to vote upon the proposition contained in the Notice of Special District Meeting, which he then read.

The Inspectors of Election then reported that prior to the opening of the polls they had organized by naming <u>Clarence Traynor</u> as chief inspector of election.

At 2:00 o'clock P.M., Eastern Standard Time, the Chairman then announced that the voting would proceed by ballot. The polls were declared open and the Chairman declared that all duly qualified voters desiring to vote at any time until 9:00 o'clock P.M., Eastern Standard Time, were entitled to cast their votes. A sample ballot is attached hereto as Exhibit A.

At <u>9</u> o'clock P.M., Eastern Standard Time, the Chairman announced that all voters in the polling place at or before 9:00 o'clock P.M., having been allowed to vote, the polls were declared closed.

Immediately upon the close of the polls, the inspectors of election proceeded to canvass the vote, and made the following report:

Total number of votes cast:	
Votes in favor of proposition:	407
Votes against proposition:	422
Ballots void:	14
Ballots not marked:	None

and the result and canvass of the election be approved. Motion

#### unanimously carried.

On motion duly made and carried, the meeting was adjourned.

School District Clerk

STATE OF NEW YORK ) COUNTY OF CLINTON ) SS:

I, the undersigned Clerk of Central School District No. 1 of the Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, New York, DO HEREBY CERTIFY:

That I have compared the foregoing with the original minutes of the special school district meeting of the inhabitants of said School District, held on the 11th day of January, 1960, now on file in my office, and that the same is a true copy of said original and of the whole thereof.

I FURTHER CERTIFY that due notice of such special district meeting was given pursuant to the provisions of law.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said School District this <u>12th</u> day of January, 1960.

School District Clerk



(S E A L)

Fermanent Chairman : Dr. Earl Harlan Inspectors of Election: Clarence Traynor Joseph Rock Alice Fubbins

Joyce Felion

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#### INSTRUCTIONS

1. Mark only with a pencil having black lead.

- 2. To vote YES make a cross X mark in the square opposite the word YES.
- 3. To vote NO make a cross X mark in the square opposite the word NO.
- 4. Any other mark than the cross X mark used for the purpose of voting, or any erasure made on this ballot is unlawful.

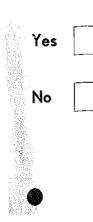
5. If you tear, or deface, or wrongly mark this ballot, return it and obtain another.

#### PROPOSITION

Shall the following resolution be adopted, to wit:

RESOLVED, that the Board of Education of Central School District No. 1 of the Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, New York, is hereby authorized:

To expend the sum of \$1,100,000, or so much thereof as may be necessary, for the construction and equipping of a school building to be situated on the school-owned site at Cumberland Head, Town of Plattsburgh, New York, and which school building shall consist of kindergarten through sixth grade, a general all-purpose room, complete kitchen and cafeteria facilities, and which said sum of \$1,100,000, or so much thereof as may be necessary, shall be raised by the levy of a tax upon the taxable property of said School District, collected in annual installments as provided in Section 416 of the Education Law, and in anticipation of such tax, obligations of said School District shall be issued in accordance with the Education Law and the Local Finance Law.





## **REPORT OF CLERK**

to

## BOARD OF EDUCATION

from July 1st, 1959 to December 31, 1959

ITEMS OF RECEIPTS	Estimate	a	Total Recel		Amount	.		
Receiving Officer Source	Receipts fo School Yes	ot -	Year to Date	bra	Still to b Receive		RI	EMARKS
Balance Available at beginning of year	\$ 84,000	.00	\$ 84, <u>398</u> .	36				
Collector Current year's Tax Warrant	210,459.		174,966.	1				
Delinguent Texes from previous year	-		44	64				2
County Treasurer Return Tax Claim								
" " Public Money (State)	587 475	.00	150,386.	70				7
" " Academic Fund (State) Federal-NDEA	.		1,748.	31			- A 1	
Fed. Government Federal Allotment	15.000.	.00						
Bank Depository Interest on Deposite								
" " Short Term Loaps			10,000.	00				
Dist. Treasurer 'Taltion	-							
" " Transportation Non-Resident Pupils								aria grava
" Bale of Property								
" " Insurance Adjustments								
" " Refunds		-	107.	40				
Principal's Office Fees, Rantals							<u> </u>	
Miscellancous	500.	.00						
Fransfer from Sch.Bus Fond Account			85.	00				
TOTAL CASH RECEIPTS	\$ 897,434.	00	1,21.636.	272	\$			
Non-Cash Panalon Deduction by State	<u></u>			21				
" " Pension Deductions by Board of Education	28,810						······································	
State deductions Retired teachers	3,330							
Feachers retirement-furrent year	-	• • • •	11.646.	60				1943. 1943. 1943.
- <u>vacable is surgrand-vare var</u>				<u> </u>				
TOTAL AVAILABLE RECEIPTS	<b>\$</b> 974,234	.00	<b>\$</b> 433,283.	17	\$			
REPORT OF RE	CEIPTS, D	ISBU	JRSEMENT	rs a	ND BALA	NCE		
RECEIPTS			General Fund Account	S	ternal chool Fund		Interest Account t.of Dep.	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE		31.01	3,283,17	~~	110 -1			
DISBURSEMENTS		+ <b>-</b> ₹).	∕,s≈2,s1{	25	,661.26	<sup>30</sup>	.00.000	56,788.4
TOTAL EXPENDITURES, JULY 1 TO DATE_		38	6,176.84	23	,871.31			28,046.2
BALANCE	ON HAND	Ly	7,106,33	1	,789.95	30	,000,000	28,742.
Received by the Board of Education entered as a part of the minutes of the					up d. D	· ha	Add. Cap.N.	20,482.

Remaining Acc'ts. on back page.

## MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi-U tures to Date	Inexpended Estima Balance Unpa to Date Bill	id bered	
	GENERAL CONTROL	en permitante a company and	un el construction de la construcción de la		ur na ngi kapaté lah Wasa.	nun Viennen in den seinen s		
		go a se a se se se se se se se se se se se se se	a sa sa salarina.		v men paretanta			
1	School Elections	400.00			35.90		یا در ۲۰ (۲۰۱۰) موجود میرد از ۲۰ میرد است. در این ۲۰	
2	Board of Education-Clerk's Salary	3836-00			1917.96			
2	Board of Education-Treat.' Salary	1800 00				900,00	an an an ann an an an an an an an an an	
2	Legal, Auditing, etc.	1000.00			499.92	500.08		4-10-04
3-2:0	Supplies, Travel, etc. Other Expenses	Quere a c			1015.10	984.90		
10	Attendance ServiceSalaries				COL 1 1	3.36	indigense og som en en en er Greger for	
10	Consus Service—Selarles Other Expenses (Supplies, Travel, etc.)	606.00			596 64 . 61 91			
31. 7	Superintendent's Salary of Cottee tos	50.00	41940	an G-J	375.00	375,00	۵۰٬۹۹۹ کې ومېدې د وروه اور اور ۱۹۹۹ کې د د ۱۹۹۹ کې د	
7	Office Assistants' Salaries	150 10			312.00	. 919100	· · · · · · · · · · · · · · · · · · ·	
r 8.9	Other Expenses of Superintendent's Office						a a su su su su su su su su su su su su su	
0.0	Administration Building Solaries	3400.00				3400100		
	Other Expenses of General Control						() ()	
								1.00
•	Total—General Control	13.836.00	+ 12.00	13.845.00	5453,49	8395.51		
Markani	HITTHICTION IT SEDVICES		to znanosa o 2001 d	paarig (1991) - 27/11-2			enante cartera e desenver e desente de serveren en	- 1144 
	INSTRUCTIONAL SERVICES REGULAR DAY SCHOOLS							
3	Saiarles of Principals	21,700.00		······································	10 849.90	10.850.08		~~{{}}_{{}_{{}_{{}_{{}_{{}_{{}_{{}_{{}_{
:I	Salaries of Asst. Prin. & Supr.	24,000,00				11.454.60	a an ann an an an ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann a	and a second second second second second second second second second second second second second second second Second second
:4	Clerical and Other Help	11.854.00				5461.89		
:2	Other Expenses (Supplies, Travel, etc.)	3,000 00				1682.58		
:5-8	····							
19 19	Kindergarten Salaries of Teachers-Grades 1-6 or 1-6	208,550.00			\$3720.00	124,830.00		
:0	Salaries of Teachers-Grades 7-12 or 9-12	153,650.00			59,478.25	94,171,75		
:9	Substitutes (in excess of regular salaries)	Succes			1704.75	6295.45		
:10	Textbooks	13,650.00	- 75.00			1015.28		
:11	Supplies used in Instruction	10,500.00	+ 1200.00	11,700.00	1.505.56	. 19.4	<u>.</u>	
:12	Payment to Coop Board							
:13	Tuition	•	+ 75.00	75.00	٦5.00	•		
14	Other Expenses	4400 00			1949.32	2450.68	: 	
	Total—Instructional Service for Regular Day Schools	456,304.00	+ 1300,00	457.504.00	0 199,031.45	258,472.55		
	INSTRUCTIONAL SERVICES SPECIAL SCHOOLS							
3:1,3	Salaries of Principals and Supervisors	500.00			200.00	300.00		
3:4	Salaries of Office Assistants					a and a state of the state of the state of the state of the state of the state of the state of the state of the	a a se se se se se se se se se se se se se	드 이 또 다구 말
319	Salaries of Teachers	1200.00			540.00	660.00		
3:10	Textbooks	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		1. 1.1.1		متعقدة محتد إدبارهم	· · · · · · · · · · · · · · · · · · ·	
3:11	Supplies used in Instruction	300,00			86 58	213,42		
3:12-1	4 Other Expenses of Instruction				1. S. 1. S. 1.	a a an para		
						1	د. مصفحا المحمد المحقق الدار الإربار	
	m							, . (* 1.4 - 1.4
	Total—Instructional Services for Special Schools				_		: '	
	Special Schools	3.000.00			826.58	1173-42		
	Special Schools	3000.00			826.58	1173.42	: 10.000.000	
	Special Schools OPERATION OF PLANT							
	Special Schools OPERATION OF PLANT Wages of Janitor	31,000.00			16,986,91	14,013,09		
\$:2	Special Schools OPERATION OF PLANT Wages of Janitor Fuel				16,986,91			
\$:2 4:3	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water	31,000100 17,000.00			16,986,91 4389.54	14,013,09 1. 13,610,46		
\$:2 4:3 4:4	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power	31,000.00 17,000.00 17,000.00 12,000.00	- 1012.00	34 88.00	16,986,90 4389.54 4971.42	14,013,09		
\$:2 4:3 4:4 4:5	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies	31,000.00 17,000.00 18,000.00 18,000.00	- 1012.00	34 88.00	16,986,90 4389.54 4971.42	14,013,09 1 13,610,46 7023.58		
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, et	31,000.00 17,000.00 18,000.00 18,000.00	- 1012.00	34 88.00	16,986,91 4389.54 4977.42 2084.13	14,013,09 1. 12,610,46 7022.58 1403.87		
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	31,000.00 17,000.00 12,000.00 4500.00 4500.00			16,986,91 4389.54 4977.42 2084.13 953.19	14,013,09 1 12,610,46 7022.58 1403.87 1246.81		
1:2 1:3 1:4 1:5 1:7	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, et Other expenses of operation	31,000.00 17,000.00 18,000.00 18,000.00		34 88.00 .65,688.00	16,986,91 4389.54 4977.42 2084.13 953.19	14,013,09 1 12,610,46 7022.58 1403.87 1246.81		
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, et Other expenses of operation Total—Operation of Plant	31,000.00 17,000.00 12,000.00 4500.00 4500.00			16,986,91 4389.54 4977.42 2084.13 953.19	14,013,09 1 12,610,46 7022.58 1403.87 1246.81		
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, et Other expenses of operation	31,000.00 17,000.00 12,000.00 4500.00 4500.00			16,986,91 4389.54 4977.42 2084.13 953.19	14,013,09 1 12,610,46 7022.58 1403.87 1246.81		
5:2 4:3 4:4 4:5 4:7 4:11	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, et Other expenses of operation Total—Operation of Plant	31,000.00 17,000.00 12,000.00 4500.00 4500.00		65,688.00	16,986,91 4389,54 4979,42 2084.13 953.19 29,391.19 48,95	14,013,09 14,010,46 7022.58 1403.87 1246.81 36,296.81 251.05		
5:1	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, et Other expanses of operation (Total-Operation of Plant MAINTENANCE OF PLANT	\$1,000.00 17,000.00 12,000.00 4500.00 0) 2200.00 66,700.00	- 1019.00	65,688.00	16,986,91 4389,54 4979,42 2084.13 953.19 29,391.19 48,95	(4,013,09 (4,013,09 (12,610,46 7022.58 (403.87 (246.81 36,296.81		
4:2 4:3 4:4 4:5 4:7 4:11 5:1 5:2	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Scruces other than personal (telephones, et Other expanses of operation Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs and replacement of:	\$1,000.00 17,000.00 12,000.00 4500.00 0,2000.00 66,700.00 1500.00 1000.00	- 1019.00	65,688.00	16,984,91 4389,54 4977,42 2084,13 953,19 29,391,19 48,95 585,21	14,013,09 13,610.46 7022.58 1403.87 1246.81 36,296.8) 251.05 414.79		
4:2 4:3 4:4 4:5 4:7 4:11 5:1 5:2	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, et Other expenses of operation Total-Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs and replacement of: Heating, Lighting & Plumbing Equipment	\$1,000.00 17,000.00 12,000.00 4500.00 0,2000.00 66,700.00 1500.00 1000.00	- 1019.00	65,688.00	16,986,91 4389,54 4977,42 2084-13 953,19 29,391,19 48,95 585,21 2734,55	14,013,09 1 12,610,46 7022.58 1403.87 1246.81 36,296.81 251.05 414.79 265.45		
1:2 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 Scruces other than personal (telephones, et Other expanses of operation Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs and replacement of:	\$1,000.00 17,000.00 12,000.00 4500.00 2200.00 66,700.00 1500.00	- 1019.00	65,688.00	16,986,91 4389,54 4977,42 2084-13 953,19 29,391,19 48,95 585,21 2734,55 388,55	14,013,09 1 12,610,46 7022.58 1403.87 1246.81 36,296.81 36,296.81 251.05 414.79 265.45		
1:2 4:3 4:4 4:5 4:7 4:11 5:1 5:2 5:3 5:4	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, et Other expenses of operation Total-Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs and replacement of: Heating, Lighting & Plumbing Equipment	31,000.00 17,000.00 4500.00 4500.00 0,2200.00 66,700.00 1500.00 150.00 150.00	- 1013.00 	65,685.00 30e.00	16,986,91 4389,54 4979,42 2084.13 953.19 29,391.19 48,95 585.21 2734.55 388.55 9,41	(4,013,09 (4,013,09 (12,610,46 7022.58 (403.87 (246.8) 36,296.8) 36,296.8) 251.05 414.79 265.45 361.45 140.79		
4:2 4:3 4:4 4:5 4:7 4:11 5:1 5:2 5:3 5:4 5:4 5:5	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, et Other exponses of operation (TotalOperation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs and replacement of: Heating, Lighting & Plumbing Equipment Apparetue used in Instructions Furniture Other Equipment	31,000.00 17,000.00 4500.00 4500.00 0,2200.00 66,700.00 1500.00 150.00 150.00	- 1013.00 	65,685.00 30e.00	16,986,91 4389,54 4979,42 2084.13 953.19 29,391.19 48,95 585.21 2734.55 388.55 9,41	14,013,09 1 12,610,46 7022.58 1403.87 1246.81 36,296.81 36,296.81 251.05 414.79 265.45		
4:2 4:3 4:4 4:5 4:7 4:11 5:1 5:2 5:3 5:4 5:4 5:5	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, et Other expenses of operation Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs and replacement of: ifeating, Lighting & Plumbing Equipment Apparatus used in Instruction Furniture Other Equipment Other Equipment	31,000.00 17,000.00 4500.00 4500.00 0,2200.00 66,700.00 1500.00 150.00 150.00	- 1013.00 - 1000.00	65,688+0 300.00	16,984,91 4389,54 4971,42 2084,13 953,19 29,391,19 29,391,19 48,95 585,21 2734,55 388,55 9,21 852,4,5	14,013,09 14,013,09 14,010,46 7022,58 1403,87 12,46,81 36,296,81 36,296,81 36,296,81 251,05 41,4,79 245,45 361,45 140,79 649,55		
4:1 4:2 4:3 4:4 4:5 4:7 4:11 5:1 5:2 5:3 5:4 5:4 5:5 5:6 5:1	Special Schools OPERATION OF PLANT Wages of Janitor Fuel Water Light and Power Janitors' Supplies Services other than personal (telephones, et Other expenses of operation Total-Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs of Buildings Repairs of Buildings Repairs and replacement of: Heating, Lighting & Plumbing Equipment Apparatus used in Instruction Furnitume Other Expenses of Maintenance Total-Maintenance of Plant	31,000.00 17,000.00 4500.00 4500.00 0,2200.00 66,700.00 1500.00 150.00 150.00	- 1013.00 - 1000.00	65,685.00 30e.00	16,984,91 4389,54 4971,42 2084,13 953,19 29,391,19 29,391,19 48,95 585,21 2734,55 388,55 9,21 852,4,5	14,013,09 14,013,09 14,010,46 7022,58 1403,87 12,46,81 36,296,81 36,296,81 36,296,81 251,05 41,4,79 245,45 361,45 140,79 649,55		
4:2 4:3 4:4 4:5 4:7 4:11 5:1 5:2 5:3 5:4 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, et Other expenses of operation Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs and replacement of: ifeating, Lighting & Plumbing Equipment Apparatus used in Instruction Furniture Other Equipment Other Equipment	31,000000 17,00000 13,00000 450000 0,220000 0,70000 150000 150000 150000 150000	- 1013.00 - 1000.00	65,688+0 300.00	16,986,91 4389,54 4977,42 2084-13 953,19 29,391,19 48,95 585,21 2734,55 388,55 9,21 855,45 4616,92	14,013,09 14,013,09 10,610,46 7022.58 1403.87 12,46.81 36,296.81 36,296.81 36,296.81 36,296.81 36,296.81 36,296.81 361.45 140.79 649.55 2033.08		
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, et Other expenses of operation Total-Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs of Buildings Repairs of Buildings Repairs and replacement of: Heating, Lighting & Plumbing Equipment Apparatus used in Instruction Furnitume Other Expenses of Maintenance Total-Maintenance of Plant	31,000000 17,00000 13,00000 450000 0,220000 0,70000 150000 150000 150000 150000	- 1013.00 - 1000.00	65,688+0 300.00	16,986,91 4389,54 4977,42 2084-13 953,19 29,391,19 48,95 585,21 2734,55 388,55 9,21 855,45 4616,92	14,013,09 14,013,09 14,010,46 7022,58 1403,87 12,46,81 36,296,81 36,296,81 36,296,81 251,05 41,4,79 245,45 361,45 140,79 649,55		

		Report for the N	1onth En	ding		- <del></del>	: . <u></u> ]	19	
	a	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Espendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencu bered Balanc
, 		Sub Total Corried Forward	545,740.00			234.318.63	306 4 21 37		
1001017	9:1	AUXILIARY AGENCIES							
	9:2	Repairs and replacements of Library Book etc.	, 6300.00	- 1100.00	5200.00		3120.00 55.76		
· ·	9:3	Other Expenses of Libraries (supplies)	200.00			139.15	60.82		
癜	9:4 9:5	Modical Inspection Nurse Service	5500.00 9500.00				4656.00		
	9:6 9:7	Dental Service Other Expenses of Health Service	130000			2646.00	5880.00		
	9:8	(supplies, travel, etc.) Transportation—Resident Pupils	300.00			2.34.31	65.63		
	9:6	Transportation of Puplis-Non-Resident	91,300.00		$(1,1,1,\dots,n)$	-38,5,2,3,7,70	52,776,30		an Anna a' Anna a' Anna a' Anna a' Anna a' Anna a' Anna a' Anna a' Anna a' Anna a' Anna a' Anna a' Anna a' Anna
	9:10	Caleteria Salaries, Milk, Supp., Etc.	· · ·				·····		
<b>.</b>	9:11 9:12	Community Lectures and Social Centers Recreation (aummer playgrounds, etc.)			• • • • •	•			
	9:14	Payments to other schools	4500.00	· • · · · · · · · · · · · · · · · · · ·		3602.68	897.32	- e a frequenciadad	
	-	Other Francisco et Annillion		• •					
		Other Expenses of Auxillary Agencies		+ 1000.00	1,000,00	500.00	500.00		
	 	Total—Auxiliary Agencies	118,100.00	- 100000	118.000.00	49.988.17	68.011.83		
		FIXED CHARGES							AN SAME
	6:1	Stale Teachers Retirement							
· ·	6:1	Supplemental Sec Sec	47,990.00				47,990.00		
	6:2	Buildings (exclude Garages, grounds, etc.), Apparatus & Equipment				<del>.</del>	1.011 M # 71.714		
	6:3 6:3	Insurance on Buildings and contents Transportation Insurance		- 450.00		ad6.68			
	6:3	Other Insurance (Compensation, O.L.T., surety bonds, etc.)	4200.00	+950.00		3708.27			
	·		· ••••••••••••••••••••••••••••••••••••	· · · · · · · · · · · · · · · · · · ·					
	6:4 6:5	Taxes or Assessments State School Board Membership					•••••		
		Other Expenses of Fixed Charges	300.00		•		200.00	· · · · · · · · · · · · · · · · · ·	
		Total Fixed Charges	72,165.00	+ 100.00	12,265.00	12,471.15	54.193.85		
		(Total Current Expenses	736,005.00			301,777,95	434,227.05		
<b>.</b>		DEBT SERVICE				<del>-i</del>	1 <del>0</del>		
	7:1	Redemption of Bonds	55,000.00				55,000.00		1.5.733
	7:3	Redemption of Capital Notes or Bus Bonds Redemption of Short Term Loans, Prior Year Interact on Bonds	30,54 1.00			18.067.60	12,479.40		
	7:4	metest dii Dünüb	8,400.00 65,975.00	:	н. 1910 - Пробелански страна 1910 - Пробелански страна		66.66 30.487.50		
en en en en en en en en en en en en en e	7:5 7:6	Interest on Capital Notes or Bus Bonds Interest on Short Term Leans	1557.00			738.64	818,36		
	7:7	Refunds	200.00		3 ··· · · · · · · · · ·	250	en sin sin sin sin sin sin sin sin sin si	n en sense de Presse de las	- 443,039 799777778
	7:8	Other Expenses of Debt Service	350.00	· · · · · · · · · · · · · · · · · · ·		13:68	86,32		
		Total Debt Service P 1 0 0	750.00			30.56	719,44		81848
ghaeran e se		Total Debt Service Payt. Resant, Nore		(tie, peece)		10.000.00	10-101 63		
		CAPITAL OUTLAY	162,779.00		<del> </del>	1-1,614-01	190084.93		1999 - 1999 -
	8:1 8:2	Land-site Improvement of grounds—Buildings and Equipment (not repair or replacement)		· · · · · · · · · · · · · · · · · · ·	• • • • • • • • •		<del> </del>		191946
	8:9	Equipment (not repair or replacement) Alteration of Building	3000.00		·		2000.00		
	8:10	Heating, lighting, plumbing, etc.			:				
	B:11	Building Equipment	1500.00			148.35	751.65		
	8:12-13 8:14	3 Furniture, Apparatus and Other Equipment Other Expenses of Capital Outlay	8450.00			8371.59	78.41		
		anch + Eng fees	13,000.00		•····· · · · · ·	····	13,000.00		
	8:15	tee books	4,500.00			2584.88	1915.12		
÷.	8:16 8:17	Bus Payments from Loan Bus Cash Payment					: 		
÷		·		•••••••					
		Total Capital Outlay				· · · · •			
	National (1997)	TOPAL SYPENDITIEES	29,450.00 978334		Beatersoff et al antala		17.745.18		
····			928,234,00		1	386,176.84	- 19.031,16		
				· · · · · · · · · · · · · · · · · · ·	Series and and a				
90	·····	· ···· · ··· · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	1 /				9 - 2 f - 2 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5
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## BALANCES FORMER DISTRICTS:

Receipts: Expenditures:	\$500.00 400.00	
Balance:	100.00 (0	S checks_\$65.01)

#### EMPLOYEES . WITHHOLDING ACCOUNT:

9,685,85 9,252,49

Felance: 10,433.36

#### SPECIAL PAYROLL ACCOUNT:

None

Ealance:

GENERAL FUND TREASURER'S MONTHLY REPORT For the period From December I, 1959 to January I, 1960 Total available balance as reported at the end of preceding period 89857-09 **RECEIPTS DURING MONTH** (With breakdown of source including full amount of all short term loans) Date Source Amount I2/ I/59 Cash from Arthur Tetreault for \$ Blue Cross-Blue Shield December Premium. 13.68 12/ 7/59 Refund - St. Joseph's Y.C.D. Refund - L-H Club - Training Refund - Instructional Supplies Refund - West Chazy Y.C.D. 1959-60 School Taxes:-6.00 12/ 6.00 .ho 18.00 12/21/59 Тах - - - \$19687.33 Тах Fees 44.64 19731.97 **Total Receipts** 19778-0 Total Receipts, including balance . 109635.1 DISBURSEMENTS MADE DURING MONTH By Check From Check No. 39 To Check No. II6 62528.81 By Debit Charge (Total amount of checks issued and debit charges) 62528.8 Cash Balance as shown by records 47106. RECONCILIATION WITH BANK STATEMENT · 47887.66 Balance as given on bank statement, end of month Less total of outstanding checks 781.33 (See list on reverse side of report) 47106.33 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) Total available balance 47106.33 · . . . 1.11 (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. 8. D Clerk of Board of Educatio Frequences of School District FORM S-10

Check No.,	Amour	t i	Check No.	Amou	<b>(\$</b>	Check No		Amount	
38 43 67 68 82 103 115 116	22 18 20 45 82 39 537 15	50 79 00 06 50 96 52 00							
•									
· ·								1997 (1997) 1997 - 1997 1997 - 1997 1997 - 1997 1997 - 1997	
TOTAL	* 78I	33	TOTAL		T	OTAL			
	cash on hand posited at end		iod.						
Date		;	SOURCE	ang sa sa sa sa sa sa sa sa sa sa sa sa sa		mount	Dates of Su	beequent Depo	elte
		-							
-									
			. • .					er an d	
		· · ·						2002 (d.) (d. 19) (d.)	

		TERNAL SCHOOL FUND		
	TREA	SURER'S MONTHLY	REPORT	
an an an an an an an an an an an an an a		For the period	n an thu chian tan tao tao An tao tao tao tao tao	Sellin ta Oper A serie apo
	이 이 것 같은 것 같은 것 같은 것 같아요. 것 같아.	iber I, 1959 <u>to</u> Janu:		
	Total available balance as repo RECEIPTS DURING MONT	이 집에는 것이 같아? 집을 것이 같은 것을 못했지?	g period	<u>\$ 2050</u> .
	(With breakdown of source inclu	ding full amount of all short ter	a state of the second second second second second second second second second second second second second second	
	Date Source I2/_7/59 Cafeteri	a Receipts	Amount \$ 1371.60	
	School L October	unch Frogram - 1959 Refund	2252.58	
	12/14/59 Cafeteri 12/22/59 "	a Receipts	1364.12 1678.92	
				e da segue
	a da serie da serie da serie da serie da serie da serie da serie da serie da serie da serie da serie da serie Serie da serie da ser			
	·· · ·			
	Total	Receipts		<u>    6667.</u>
	Total I DISBURSEMENTS MADE D	Receipts, including balance	•	\$ 8717.
se S X-1	By Check			
	From Check No. 482	To Check No. 505	<mark>\$ 6927.11</mark> 4	
	By Debit Charge	tal amount of checks issued and	4ahit ah	
		an anivers of chicks issued and	debit charges)	\$ 6927.
		n Balance as shown by reco	rds	<u>\$ 1789.</u>
	RECONCILIATION WITH F		-040 /-	er Celebra Auguster
	Balance as given on bank stateme Less total of outstanding checks	같이 다니 같은 것은 것이 같이 같아요. 것은 것이 많이 많이 했다.	. <u>1888.65</u> 98.70	7 - 1849 19 - 1929
	(See list on reverse side of repo	그는 이렇게 이 것이 안 가지 않는 것 같아.		나라 바라 물었 신 1일 글 1일 년
	Net balance in bank		. <b>s <u>1789.95</u></b>	
	(Should agree with Cash Balan undeposited funds in	treasurer's hands)		in de la ser Tradecipa
	Amount of receipts undeposited (See reverse side of report)	(add) .	. \$ <u>None</u>	
	Total available balance			• <u> </u>
•	(Must agree with Cash Balance Received by the Board of Education	above if there is a true reconcili and entered as a part of the	ation)	
	minutes of the Board meeting h	eld	This is to certif	y that the ab
	0		Cash Balance is my bank stateme	n agreement i nt; as reconci
	Janua	<u>-y 12 1960</u>	s 1 0	
	Mary L. D Clerko	Board of Education	Treasurer of	School Distric
	ORM 5-101		#ILLIPPOR	

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
X 202	98					
TOTAL 8		70 TOTAL	\$	TOTAL	\$	

Date	SOURCE	Amount	Dates of Subsequent Deposits
			1999 - 2013 - 2013 - 2013 1999 - 2013 - 2013 1999 - 2013 - 2013
			(2014년 11년) 1997년 - 1997년 br>1997년 - 1997년 -
			가 가 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있다. 같은 것이 가 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 같이 있는 것이 같이 있는 것이 있 같은 것이 같은 것이 같은 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 없는 것
			관계는 감독을 수 있는 것이다. 2013년 1월 2014년 1월 201
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	
		- <u> </u>	

			an an ghabhalan an	
an an an an an an an an an an an an an a	<u>0</u>	ONSTRUCTION FUND		
	TREAS	URER'S MONTHLY R	EPORT	
		For the period		
From	. Decemb	er 1, 1959 to January	z-i, 1960	
		ed at the end of preceding p		\$ 28766.22
RECEIPTS DURING	3 MONTH	g full amount of all short term lo		۲. ۱۹۹۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰
Date	Source	g fun amount of an short term to	Amount	
			\$	
			• • • • • • • • • • • • • • • • • • •	
			.:	
	Total R	eceipts		\$None
	Total Re	ceipts, including balance .		s 28766.22
DISBURSEMENTS I	MADE DU	RING MONTH		
By Check			- 1944 1947 1947	
From Check No.	568	To Check No.	\$24.00	
By Debit Charge			\$	
	(Total	amount of checks issued and deb	it charges)	
				\$ <u>24.00</u>
	Cash E	alance as shown by records		<u>\$ 28742.22</u>
RECONCILIATION	WITH BA	NK STATEMENT	e - John Markelander (1995) (1995)	
Balance as given on bar	ık statement	end of month	\$ 28742.22	
Less total of outstandi	ing checks		s None	

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) 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

(See list on reverse side of report)

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

S

28742.22

28742.22

None

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19<u>60</u> mary C' Ŀ, ð. Clerk of Board of Education

leTreasurer of School District

WILLTARSON LAW BOOK CO. ROCHESTER ....

FORM S-101

Check No	Amount	Check No.	Amount	Check No.	Amount	

## Table 2

Statement of cash on hand:

not deposited at er Date	SOURCE	Amount	Dates of Subsequent Deposits
			14 44 5 44 5 5 4 1 5 4 5 5 6 5 4 5 7 5 6
<u></u>			
TOTA	L RECEIPTS NOT ON DEPOSIT	r <b>\$</b>	
	anta tanàna amin'ny kaodim-paositra dia 4978. Ny INSEE dia mampina mampina mampina mampina mampina mampina mampina mampina mampina mangkao mangkao mampina ma I Angkao mangkao	nan ana shi ara ti <mark>a ni ta af</mark>	
동일은 전문 것은 것을 가지 않는다. 문화자리는 것은 것은 것을 많이 같은 것을 많이 없다.	a na ing ing kalang ng r>Kalang ng kalang ng ka	e de la serie d	영상 전체 실상의 전도가 전 도가 있다. 1993년 - 1993년 -

## TREASURER'S MONTHLY REPORT

FOR

S.S.

TELET

F990

For the period From December 1, 1959 to January 1, 1960 Total available balance as reported at the end of preceding period \$ 4554.94 RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) Date Source Amount x 2/11/59 125.83 125.83 4607.27 General Fund Internal Fund Seneral Fund 12/29/59 Internal Fund 108.25 9359.02 **Total Receipts** \$ 13913.96 Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH By Check From Check No. 18 To Check No. \$ 3480.60 By Debit Charge s (Total amount of checks issued and debit charges) 3480.60 IO433.36 Cash Balance as shown by records RECONCILIATION WITH BANK STATEMENT s I39I3.96 Balance as given on bank statement, end of month . 31.80.60 Less total of outstanding checks (See list on reverse side of report) 10433.36 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) I0433.36 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<u>6</u> N'En. mar Clerk of Board of Education Treasurer of School District. FORM S-101 WILLIANSON LAW BOOK CD . ROCHESTER, N

Check	No	Amoun	t	Check No.		Amount	 Τ	Check	No.	A	mount	
ange i <b>T</b>	8	31,80	60									
		\$ 3480	60	TOTAL	\$		 TOTA			\$		
able 2 atemen no	t of ca	hand: at end o	f peri	iod.	• <u> </u>							
Da	ite			SOURCE			Amou	nt	Dates	of Subsequ	ent Dep	osits
·												
				·								

#### GENERAL FUND SCHEDULE OF BILLS

DATE January 12, 19 60

WILLIANSON LAW SOOK CO., ROCHESTER, R. T.

## SCHEDULE NO. 7

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMOU	NT	VOUCHER ORDER CHECK N
	American Wood Type Mfg. Co.	552	75	#125
	Atlas Press Company	6	15	126
	Atwater, H. E.	27	28	127
	Eardeen's, Inc.	313	81	128
	Eetty's Cleaners	5	25	129
	Ecard of Coop. Educ. Services (W.A. Fritz)	38	14	130
	"""" (Mary Howard)	1,702	25	131
	Erewster's Paint & Paper Store	14	60	132
	Brodhead Garrett Co.	41	14	133
	Fuck Company, Inc., L. H.	332	70	134
	Celifornia Test Bureau Champlain Valley Faint & Glass Co. Chazy Telephone Company Church Oil Company, Inc. Clinton Automotive Farts, Inc. Copeland Terminals, Inc.	45 20 517 184 1,368	64 13 85 38 16 56	135 136 137 138 139 140
	Dramatic Fublishing Company	3	69	141
	Dunlop Tire & Rubber Corporation	235	48	142
	Gardner & Co.,Charles M.	17	33	143
	Gersbach, James E.	9.	45	144
	Graves Sons, Inc., F. H.	20	88	145
	Hardy & Sen, M. A.	142	10	146
	Hickey's Music Store	215	08	147
	Hollister's Plumbing & Heating Corp.	55	72	148
	New York State Electric & Gas Corp.	1,278	90	149
	Jerry and Sons. Inc., Vincent S.	14	14	150
	Johnson Service Company	48	90	151
	Lee's Radiator Service	10	00	152
	Mason, Inc., E. S.	34	24	153
	McCormick-Mathers Publishing Co., Inc.	3	29	154
	Montgomery Ward & Co.	59	10	155
	National Commercial Bank & Trust Company Neveu & Son, Inc., Rene New Method Bandage Distributors Nelson's Music Center, Ray New York State Education Department New York State School Boards Association, Inc. New York Telephone Company Nixon Company, The	3 2 10 442 50 125 183 43	30 40 50 70 00 50 64	156 157 158 159 160 161 162 163
	Petroleum Equipment Service	35	00	164
	Plattsburgh City Taxi, Inc.	33	00	165
	Plattsburgh Electric Supply, Inc.	88	22	166
	Plattsburgh Motor Service, Inc.	190	77	167
	Plattsburgh Press-Republican	10	50	168
	Ray Supply, Inc.	23	06	169
	Row, Peterson & Company	5	00	170
	Robinson Co., L. G.	42	00	171
	Ryan. Francis T., Petty Cash Fund	76	56	172
	TOTAL AMOUNT OF BILLS APPROVED	CONTINUE	D	

## GENERAL FUND SCHEDULE OF BILLS CON TINUED

DATE Jan. 12 19 60

SCHEDULE NO.

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMOU	JNT	VOUCHER ORDER CHECK No
	Sedgwik Machine Works, Inc. Smith Corona Marchant Inc. Socony Mobil Oil Company, Inc. South-Western Fublishing Co. Stanwix House Inc.	\$ 8 58 655 5 64	20 32 04 05 74	#173 174 175 176 177
	Taylor School Bus Sales Tri-State Industrial Laundries, Inc.	64 32	74 71	178 179
	Welch Manufacturing Co., The W, M. Wilber Visual Service, Inc. Wilson Company, The H. W.	350 38 8 34	84 00	180 181 182 183
	International Business Machines Corp. (Agreement 1-16-60 to 1-16-61)	164	00	
	Stratton and Gordon	15	00	187
	TOTAL GENERAL FUND	B \$10,191	15	
Paid 1-8-60	New York State Social Security Contrib.Fund (EMPLOYER'S Soc.Sec. for Quarter ending 12-31-	59) 3,049	87	122
	TOTAL GENERAL FUND BILLS APPROVED	\$13,241	02	
	GENERAL FUND PAYPOLLS APPROVED AS FOLLOWS:			
Paid 12-15-59	Payroll No.11 Net amount: \$20,340.05 Retirement: 1,400.32 Fed. WH Tax: 3,472.39 N.Y.S. Tax: 566.40 Soc. Sec. : 478.88 ⊙GROSS	: \$26,258	204]%	#109 110 "
Faid 12-31-59	Payroll No.12 Net amount: \$20,472.65 Retirement: 1,428.55 Fed.WH Tax: 3,587.64 N.Y.S. Tax: 591.20 Soc. Sec. : 428.43			113 114 "
Due 1-15-60	Blue Cross: 537.53 GROSS: Payroll No.13 Net amount: \$20,089.01 Retirement: 1,398.17 Fed, WH Tax: 3,407.12 N.Y.S. Tax: 352.46	\$27,045	99	115 123 124 "
		: \$25,945	95	<b>H</b>
	CONSTRUCTION FUND SCHEDULE OF BILLS NO. 7	JANUAR)	12,	1960
	Donivan, Alton P. New England Art Crafts	\$ 120 491	00 00	#570 571
	TOTAL CONSTRUCTION FUND BILLS APPR.	\$ 611	00	
APPROVED BY RESOLUTION:	Jenkins & Sons, F. W. (Contract Pay't.)	2,500	00	572
(1-12-60)	TOTAL AMOUNT OF BILLS APPROVED	다. 같은 것은 것은 다. 한 것은 것을		

## INTERNAL SCHOOL FUND SCHEDULE OF BILLS

DATE January 12, 19 60

## SCHEDULE NO. 5

INVOICE OR JACKET NUMBER		TO WHOM PAID	AMOU	JNT	VOUC OR CHEC
	Albany Frester Altamont Ice Arnour and Co	Cream Co., Inc.	* 186 238 109	93 75 00	#509 510 511
	Banker, John Fay View Dair Petty's Clean Fuck Company,	ers	20 1,212 110 52	50 68 15 85	51 51 51 51
	Chapin & Co.		57	48	510
	Empire State	Frozen Food Co., Inc.	110	50	517
	Greenhouse, I	ne., A.	185	80	518
	Hobbs & Hobbs		41	65	519
	Lombardoni Fr	uit Company	48	76	520
	Murray's Groo	ery Store	766	11	52
	National Fisc	uit Company	221	95	52:
	Plattsburgh G	rocery, Inc.	769	47	52
	Repas Restaur	ent Supply & Fixture Co.	347	05	521
	Sexton & Co., Standard Franc	John ds Incorporated	40 25	09 20	525 520
	Variety Flowe:	r Shop	8	00	527
		TOTAL INTERNAL FUND FILLS	\$ 4,552	92	
Paid 1-8-60	EMFLOYER'S Soc: Quarter ending	ial Security Contributions for g 12-31-59	123	63	506
	TOT.	AL INTERNAL FUND FILLS A PROVED:	\$ 4,676	55	-
	INTERNAL FUND	PAYROLLS APPROVED AS FOLLOWS:			
Paid 12-15-59	Payroll No.7	Net amount: \$759.92 Fed. WH Tax: 100.54 N.Y.S. WH Tax: 3.10 Soc. Sec. : 22.19 GROSS	885	75	#485 481 11
Paid 12-31-59	Fayrell No.8	Net amount: \$650.25 Fed.WH Tax: 85.76 N.Y.S.VH Tax: 3.50			504 505
		Soc. Sec. : 18,99 GROSS	: 758	50	17
Due 1-15-60	Payroll No.9	Net amount: \$730.44 Fed. 5H Tax: 97.20 N.Y.S.WH Tax: 2.40 Soc. Sec. : 25.71 GROSS	: 855	75	507 508 "
	TOTA	L AMOUNT OF BILLS APPROVED			. :

#### **REPORT OF CLERK**

to

#### **BOARD OF EDUCATION**

from July 1st 1050 to January 31st, 1960

#### RECEIPTS

ITEMS OF RECEIPTS	Estimat	ted	Total Rec	elpts	Amour	ite		
Receiving Officer Source	Receipts School Y	for	Year to Date		Still to Receiv	be	R	EMARKS
Balance Available at beginning of year	\$ 84,000	0.00	\$ 84,398	.36				A second s
Collector Current year's Tax Warrant	210,459		174,866					
" Delinquent Taxes from previous year 13X FROS				.64	· ·			
County Treasurer Return Tax Claim			· · · · · · · · · · · · · · · · · · ·					
" Public Movey (State)	587,475	5.00	303,091	.70				
" Academic End (State) Federal - NBER	_		1,748.				154	
Fed. Government Federal Allotment	15,000		<b></b>					
Bank Depository Interest on Deposits								
" " Short Term Leans	-		10,000	.00				
Dist. Treasurer Tuition	-							
" " Transportation Non-Resident Pupils	-							
" " Bale of Property	_							
" Insurance Adjustments	-						·	
" Befands			146	12		<u> </u>		
Principal's Office Fees, Rentels, Spenser sales				.33				
Miscellareous	- 500	•00						
Transfer from Sch. Fus Fond Acc't.			85.	00				• •
Gifts			]				essenta at	
TOTAL CASH RECEIPTS	\$ 897.434	00	\$ 574.399	. 62	\$			
Non-Cash Pension Deduction by State	44,6 <b>6</b> 0							
" " Pension Deductions by Board of Education	28,810							
" Voluntary Contributions State ceduction-Retired teachers	3,330							
" "Transfets from other fande. Teachers retirement-Comment year	-	•	14,434	.60			<u> </u>	
	-							1997 - 1997 -
TOTAL AVAILABLE RECEIPTS	\$ 974,234		\$		\$		···	
REPORT OF RE			588,834 JRSEMEN		ND BAL	ANCE		
		1	General	!	ternal	1		
RECEIPTS			Fund Account	S	chool		Interest Account	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE					Fund	1	t.cf Dep.	
DISBURSEMENTS			3,834,22	32	,993.17	30	,000,00	56,788,44
TOTAL EXPENDITURES, JULY 1 TO DATE		451	1,976.39	30	,185.63		<b></b>	31,857.72
BALANCE	ON HAND		· · · · · · · · · · · · · · · · · · ·				n Series Series	
		1136	6.857.83	2	,807.54	I 30	,000,00	24,930.72

Received by the Board of Education entered as a part of the minutes of the board meeting held Feb. 9 19.60 www.8-100 Williaman Law Book Co., Rochester, N. Y.

Trany d. of Gregory Clock of Board of Education Signed.

Remaining Accounts on back page.

## MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

i.	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ationa	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencom- bered Balance	
vi ov m	GENERAL CONTROL								
	energia persona a constructiona a constructional a construction a construction a construction a construction a	anga na s	al a sere car no an	e a se atre se arra	<b>đ</b> / 13 .	an an an an an an an an an an an an an a	al de let d'antituit	terre a serie de la composición de la composición de la composición de la composición de la composición de la c	1
:1	School Elections	460.00				314-10			1
:2	Board of Education—Clerk's Salary Board of Education—Trees, Salary	3036.00			2257.62; 1050.00				
:2		1800.00						alay ng kang sa sa sa sa sa sa sa sa sa sa sa sa sa	计人名德格 第1474年
2	Legal, Auditing, etc. Supplies, Travel, etc. Other Expenses	1000.00			1029,10		· · · · · · · · · · · · · · · · · · ·		
13-2:0	Attendance Service-Salarles	2000.00			(Dection).	110110			
1:10 1:10	Consus Service-Salaries	600.00			546.64	3.34			9
2:11	Other Exponses (Supplies, Travel, etc.)	50.00	+ 13.00	<b>ໂຄ</b> ີລາແລ	્યાયત. આવી				<u> </u>
2:7	Superintendent's Salary of Contector	75000	1 14.00	4.4.6.6		375.00		1.200	
::7	Office Assistants' Salarles	150 0 10 -							4
8-8:5	Other Expenses of Superintendent's Office								
	Administration Building Salarian &	3400.00			100.25	169767 55		1.00%	1
	Other Expenses of General Control							1 1 1	1
								n an	1
	Total-General Control	13,836.00	+ 12.00	•	7721.72				
	INSTRUCTIONAL SERVICES REGULAR DAY SCHOOLS								
	Salaries of Principals		, <b>, , , , , , , , , , , , , , , , , , </b>	ter i te distante (est stre it en		9041.76			1.8
3:3	Salaries of Principals Salaries of Asst. Prin. & Supr.	21,700.00				9041.76 9545.52	in na ser en er er er er er er er er er er er er er		
3:1		21,000.00		e - 19 - 19		4314.03		and the second second second second second second second second second second second second second second second	3 725
3:4	Cierical and Other Help Other Enverter (Supplier, Travel, etc.)	11.824.00						[4] A. M.	973
3:2	Other Expenses (Supplies, Travel, etc.)	3000,00				13.89.40			100
3:5-8 3:9	Kindergarten Salaries of Teachers-Grades 1-6 or 1-8		<b></b>	307,550.00	an Product	 		1.000	间网络
3:9	Salaries of Teachers-Grades 7-12 or 8-12	208,550.00	- 1003-00	.001,000,00					938
3:9	Substitutes (in excess of regular salaries)	153,650.00	•	-		5398.15			116
3:9		800000	-74	مە 13, 575					
3:10	Textbooks Supplies used in Instruction	13,650,000		13. 3 15 24				1	
3:11	Payment to Coop Board	10.500.00	T1200.00	14,100,00	11,100,00	101034	•••••••		
3:12 3:13	Tuition			7.5 .	15.00	· · · · · · · · · · · · · · · · · · ·		1997 - 1997 -	
	Other Expenses		+ 75.00	13.00		2030.08	· • • • • • • • • • • • • • • • • • • •		
3:14	Other Expenses	4400.00			1201116	. 40 20 0 0 0			100
	Total—Instructional Service for Regular Day Schools	456,304.00	+120000	457,504.0	م علا, 273.1 <i>1</i>	a16,230.24		:	
<b>a</b> na	INSTRUCTIONAL SERVICES SPECIAL SCHOOLS	general estimation and a statistical st	<u></u>						_
3:1, 3	Salaries of Principals and Supervisors	500.00			250.00	250.00	· • • • • • • • • • • • • • •		
3:4	Salaries of Office Assistants	- 		- 					
3:9	Salaries of Teachers	1200.00			580,00	620.00	· · · · · · · · · · · · · · · · · · ·		
3:10	Textbooks								
3:11	Supplies used in Instruction	300.00			86 3 2	\$13.42			
3:12-1	14 Other Expenses of Instruction								
								نېږ شيند سينې د	민원
ng na ang sa Ng tinggang ng sa	Total-Instructional Services for Special Schools				910.58				곗츐
	Special Schools	2000.00			100000	1083.42	a de la companya de l		
	OPERATION OF REANT				minum nummers				
	OPERATION OF PLANT		·, · ·						
4:1	Wages of Janitor	31,000 00				. 11,039.53 :10,724,53			33 <b>1</b>
		17,000.00			_ ga.10148	. 10, 144,51	<b>-</b> ;	1	$\overline{(\cdot,\cdot)}$
4:2	Fuel								
4:3	Water				1 256.33	5743.62			
4:3 4:4	Water Light and Power	(2,000.00	- 1013-00	3488.00		5.743.68		100 Ko	
4:3 4:4 4:5	Water Light and Power Janitors' Supplies	4500.00	-1012.00	3488.00	3306.28	1181.22			
4:3 4:4	Water Light and Power	4500.00	- 1012,00	3488.00	3306.28				
4:3 4:4 4:5 4:7	Water Light and Power Janitors' Supplies Services other than personal (telephones, etc.	4500.00			1156,44	1181.22	· · · · · · · · · · · ·		
4:3 4:4 4:5 4:7	Water Light and Power Janitors' Supplies Services other than personal (telephones, atc Other expenses of operation	4500.00		3488.00	1156,44	1181.22	· · · · · · · · · · · ·		
4:3 4:4 4:5 4:7	Water Light and Power Janitors' Supplies Services other than personal (telephones, atc. Other expenses of operation Total—Operation of Plant	4500.00			1156,44	1181.22	· · · · · · · · · · · ·		
4:3 4:4 4:5 4:7	Water Light and Power Janitors' Supplies Services other than personal (telephones, atc Other expenses of operation	4500.00			5 3306,78 1156,44 6 35,955,50	1181.22 1043.56	b		
4:3 4:4 4:5 4:7	Water Light and Power Janitors' Supplies Services other than personal (telephones, atc. Other expenses of operation Total—Operation of Plant	4500.00		. 65,688.0	48.95	1181.22 1043.56 0.29.732.5 251.05	<b>b</b>		
4:3 4:4 4:5 4:7 4:11	Water Light and Power Janitors' Supplies Services other than personal (telephones, etc. Other expresses of operation Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings	4500.00 .) 2200.00 66,900.00	- 101344	ه کړ که د. 	48.95	1181.22 1043.56	<b>b</b>		
4:3 4:4 4:5 4:7 4:11 5:1	Water Light and Power Janitors' Supplies Services other than personal (telephones, etc. Other expenses of operation Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs and replacement of:	4 500.00 ) 2200.00 Ue,700.00 (500.00 1000.00	- 101346	5.688.00 5.300.00	43.96.28 1156.44 6 35955.57 43.95 131.10	1181.22 1043.56 0.29.732.5 251.05 231.05	<b>b</b>		
4:3 4:4 4:5 4:7 4:11 5:1 5:2	Water Light and Power Janitors' Supplies Services other than personal (telephones, atc. Other expenses of operation Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs and replacement of: ifleating, Lighting & Plumbing Equipment	4 500.00 ) 2200.00 U0,900.00 (500.00 1000.00	- 101346	ه کړ که د. 	48.95 48.95 48.95 48.95 191.77 2 3477.65	1181.22 1043.56 29,732,5 251.05 213.23 1 122.91	6 5 5		
4:3 4:4 4:5 4:7 4:11 5:1 5:2	Water Light and Power Janitors' Supplies Services other than personal (telephones, etc. Other expenses of operation Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs and replacement of:	4 500.00 ) 2200.00 Ue, 700.00 (500.00 1000.00 3000.00 750.00	- 101346	5.688.00 5.300.00	43.95 43.95 43.95 43.95 131.73 2 3077.0° 468.8	1181.22 1043.56 29,732.5 251.05 218.23 122,91 0 281.20	6 5 5		
4:3 4:4 4:5 4:7 4:11 5:1 5:2 5:3	Water Light and Power Janitors' Supplies Services other than personal (telephones, atc. Other expenses of operation Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs and replacement of: ifleating, Lighting & Plumbing Equipment	4500.00 ) 2200.00 U2,700.00 (500.00 1200.00 3000.00	- 101344	300.00 3200.00	- 3306.28 1156.44 - 35,155.50 - 48.95 - 191.71 - 3017.00 - 468.8 - 9.2	1181.22 1043.52 1043.52 201.05 251.05 213.33 1 122.91 1 122.91 1 120.79	B		
4:3 4:4 4:5 4:7 4:11 5:1 5:2 5:3 5:4	Water Light and Power Janitors' Supplies Services other than personal (telephones, etc. Other expenses of operation Total-Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs and replacement of: ifeating, Lighting & Plumbing Equipment Apparatus used in Instructions	4 500.00 ) 2200.00 Ue, 700.00 (500.00 1000.00 3000.00 750.00	- 101344	5.688.00 5.300.00	- 3306.28 1156.44 - 35,155.50 - 48.95 - 191.71 - 3017.00 - 468.8 - 9.2	1181.22 1043.52 1043.52 201.05 251.05 213.33 1 122.91 1 122.91 1 120.79	B		
4:3 4:4 4:5 4:7 4:11 5:1 5:2 5:3 5:5	Water Light and Power Janitors' Supplies Services other 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: if leating, Lighting & Plumbing Equipment Apparatus used in Instructions Furniture	4 500.00 ) 2200.00 Ue, 700.00 (500.00 1000.00 3000.00 750.00 150.00	- 101340 - 1200.00 + 200.00	<ul> <li>b5,688</li> <li>b, 300.00</li> <li>c, 13 00.00</li> </ul>	- 3306.28 1156.44 - 35,155.50 - 48.95 - 191.71 - 3077.0° - 468.8 - 9.2 - 87.5.35	1181.22 1043.56 0.29.132.5 251.05 218.23 1 123.91 1 123.91 1 140.17 1 434.6	5		
4:3 4:4 4:5 4:7 4:11 5:1 5:2 5:3 5:5 5:5 5:5	Water Light and Power Janitors' Supplies Services other than personal (telephones, etc. Other expenses of operation Total-Operation of Plant <u>MAINTENANCE OF PLANT</u> Upkeep of Grounds Repairs of Buildings Repairs of Buildings Repairs and replacement of: Heating, Lighting & Plumbing Equipment Apparatus used in Instructions Furniture Other Expenses of Maintenance Total-Maintenance of Plant	4 500.00 ) 2200.00 Ue, 700.00 (500.00 1000.00 3000.00 750.00 150.00	- 101340 - 1200.00 + 200.00	300.00 3200.00	- 3306.28 1156.44 - 35,155.50 - 48.95 - 191.71 - 3077.0° - 468.8 - 9.2 - 87.5.35	1181.22 1043.56 0.29.132.5 251.05 218.23 1 123.91 1 123.91 1 140.17 1 434.6	5		
4:3 4:4 4:5 4:7 4:11 5:1 5:2 5:3 5:4 5:5 5:6	Water Light and Power Janitors' Supplies Services other than personal (telephones, etc. Other expenses of operation Total-Operation of Plant SEAINTENANCE OF PLANT Upkeep of Grounds Repairs of Buildings Repairs and replacement of: deating, Lighting & Plumbing Equipment Apparatus used in Instruction Furniture Other Equipment Other Equipment	4 500.00 ) 2200.00 U0,700.00 (500.00 1000.00 3000.00 750.00 500.00	- 101340 - 1200.00 + 200.00	<ul> <li>b5,688</li> <li>b, 300.00</li> <li>c, 13 00.00</li> </ul>	. 3306.78 1156.44 535,155.57 48.95 731.70 2 3077.05 468.8 9.3 875.35	1181.22 1043.52 231.05 2351.05 2351.05 243.32 122.91 0251.32 122.91 0251.32 1424.4 1438.83	B		
4:3 4:4 4:5 4:7 4:11 5:1 5:2 5:3 5:5 5:5 5:5	Water Light and Power Janitors' Supplies Services other than personal (telephones, etc. Other expenses of operation Total-Operation of Plant <u>MAINTENANCE OF PLANT</u> Upkeep of Grounds Repairs of Buildings Repairs of Buildings Repairs and replacement of: Heating, Lighting & Plumbing Equipment Apparatus used in Instructions Furniture Other Expenses of Maintenance Total-Maintenance of Plant	4 500.00 ) 2200.00 U0,700.00 (500.00 1000.00 3000.00 750.00 500.00	- 101340 - 1200.00 + 200.00	<ul> <li>b5,688</li> <li>b, 300.00</li> <li>c, 13 00.00</li> </ul>	. 3306.78 1156.44 535,155.57 48.95 731.70 2 3077.05 468.8 9.3 875.35	1181.22 1043.56 0.29.132.5 251.05 218.23 1 123.91 1 123.91 1 140.17 1 434.6	B		
4:3 4:4 4:5 4:7 4:11 5:1 5:2 5:3 5:5 5:5 5:5 5:6 5:11	Water Light and Power Janitors' Supplies Services other than personal (telephones, etc. Other expenses of operation Total-Operation of Plant <u>MAINTENANCE OF PLANT</u> Upkeep of Grounds Repairs of Buildings Repairs of Buildings Repairs and replacement of: Heating, Lighting & Plumbing Equipment Apparatus used in Instructions Furniture Other Expenses of Maintenance Total-Maintenance of Plant	4 500.00 ) 2200.00 U., 700.00 (500.00 3000.00 750.00 500.00 1000.00	- 101340 - 1200.00 + 200.00	<ul> <li>b5,688</li> <li>b, 300.00</li> <li>c, 13 00.00</li> </ul>	. 3306.78 1156.44 535,155.57 48.95 731.70 2 3077.05 468.8 9.3 875.35	1181.22 1043.52 231.05 2351.05 2351.05 243.32 122.91 0251.32 122.91 0251.32 1424.4 1438.83	B		

	Report for the						19 <u>60</u>	
	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri-	Expendi- tores	Balance	Unpaid	Unen ber
ana kara a	e da la contra a construir en construir en construir construir en construir en construir en construir en constr		eliteratur teta en esp	ations	to Date	to Date	Bills	Bele
	Sub Total Carried Forward AUXILLARY AGENCIES	545,140.00	····		चनाराज्यः 13	254,611,27		
D:1	Library Service-Salaries	an an an an an an an an an an an an an a	and a second second second second second second second second second second second second second second second			/hut)17		
0:2	Repairs and replacements of Library Boo otc.	1 6 300.03	T HODIOD	5200.00	09/09/66	3600.00		er ve Orden i
013 013	Other Expenses of Libraries (supplies) Medical Inspection	400.00		· · · · · · · ·			u la superioritati	(CC) to the second
D:5	Nurse Service	5500.00	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -			4581.00	a series and series and series and series and series and series and series and series and series and series and	i Artin Aran Artin Aran Aran (Aran
9:6 9:7	Dental Service Other Expenses of Health Service	9500.00	1.1 (L. 2) (1.1)		.45,35 89	4975.00		nga (169) Nga kata
9:8	(supplies, travel, etc.) Transportation—Resident Pupils	300.00		1	a44.97	55.13		
9:6	Transportation of Pupils-Non-Resident	91,300.00	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -		46,039.93	45,260.01		
9:10	Caleteria Salaries, Milk, Supp., Etc.	et en en en en en en en en en en en en en						
9:11	Community Loctures and Social Centers Recreation (summer playgrounds, etc.)	· · · · · · · · · · · · · · · · · · ·						
9:14	Payments to other schools	4500.00	···· · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	38.00.18			••••••••••••••••••••••••••••••••••••••
	Other Expenses of Auxiliary Agencies	-	+ 1000.00	1000-00	500.00	ა ანიი 00		م مرکز میں اور میں میں اور اور اور اور اور اور اور اور اور اور
	Total-Auxiliary Agencies	118,100.00		118,000.00				
• • • • • • • • • • • • • • • • • • •	FIXED CHARGES			:				
6:1	State Teachers Rollrement	47,990.000			-	17.00		v Neverali Neverali
6:1 6:2	Supplemental Doc. Sac. Buildings (exclude Garages, grounds, etc.),					47,990.00		ansana Aliyada
6:3	Apparatus & Equipment Insurance on Buildings and contents	<u>.</u>				i i i 🦷		035.07
6:3 6:3	Transportation Insurance	100.00	- 400.00	250,00	226.68	23.32		
, ,	Other Insurance (Compensation, O.L.T., surety bonds, etc.)'	6175.00	+950.00	3806.60 1125.00	3100.43	91.73 24.57		
G:4	Taxes or Assessments	terres de la constant de la constant						
6:5	State School Board Membership	• • • • • • • • • •			÷			
	Out	200.00			125.00	15.00		
	Other Expenses of Fixed Charges Total Fixed Charges	· · · · · · · · · · · · · · · · · · ·	· ··		. LaS.co.	75.00		
	Other Expenses of Fixed Charges Total Fixed Charges Total Current Expenses	13,165.00	+100.00	79,365.00	15,646.03	56,618,98		
	Total Fixed Charges Total Current Expenses	· · · · · · · · · · · · · · · · · · ·	+100:00	79,365.00	15,646.03			
7:1	Total Fixed Charges Total Current Expenses DEBT SERVICE	1ఎ,165.00 136,005.00	+100.00	79,365.00	15,646.03	56,618,98		
7:1 7:3	Total Fixed Charges Total Current Expenses DEBT SERVICE Recemption of Bonds	72,165.00 736,005.00		79,365.00	15,646.02 366.069.96	. 56,619,98 369,935.04 5 <i>5,000.00</i>		
7:3 7:3	Total Fixed Charges Total Current Expenses DEBT SERVICE Redemption of Bonds Redemption of Capital Notes or Bus Bonds Redemption of Short Term Logans, Prior Year	72,165.00 736,005.00		73,365.00	15,646.93 366.069.96	56,618,98 369,935.04 5 <i>5,000.00</i> 13,479,40		
7:3	Total Fixed Charges Total Current Expenses DEBT SERVICE Redemption of Bonds Redemption of Capital Notes or Bus Bonds Redemption of Short Term Loans, Prior Year Jaterest on Bonds	12,165.00 136,005.00 55.000.00 30.51.00 8 400.00 65.975.00	· · · · · · · · · · · · · · · · · · ·	74,745.00	15,646.02 366.067.96 18,067.60 8333.34 35.487.50	56,613,98 369,935,04 5 <i>5,000,000</i> 12,419,40 66,66		
7:3 7:3 7:4 7:5 7:6	Total Fixed Charges Total Current Expenses DEBT SERVICE Redemption of Bonds Redemption of Capital Notes or Bus Bonds Redemption of Short Term Loans, Prior Yes, Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans	72,165.00 736,005.00 55.000.00 30.547.00 8 400.00 65.975.00 1557.00	· · · · · · · · · · · · · · · · · · ·	?a,ə65.00	15,646.02 366.069.96 18,067.60 8533.34 35,487.50 738,64	56,613,98 369,935.04 55,000.00 13,419,40 66.66 30,487.50 818.36		
7:3 7:3 7:4 7:5 7:6 7:7	Total Fixed Charges Total Current Expenses DEBT SERVICE Redemption of Bonds Redemption of Capital Notes or Bus Bonds Redemption of Short Term Loans, Prior Yas Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds	12,165.00 136,005.00 55.000.00 30.51.00 8 400.00 65.975.00	-	?a,ə65.00	15,646.92 366.967.96 18,867.69 8333.34 35,487.50 738/64 3,59	56,618,98 369,935.04 55.000.00 13,419,40 66.64 30,487.50 818,36 197,50		
7:3 7:3 7:4 7:5 7:8 7:7 7:8	Total Fixed Charges Total Current Expenses DEBT SERVICE Redemption of Bonds Redemption of Capital Notes or Bus Bonds Redemption of Short Term Loans, Prior Yes, Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans	12,165.00 136,005.00 30,541.00 ™ 8400.00 65,115.00 1557.00 200.00 200.00 250.00		74,765.00	15,646.02 366.069.96 18,667.60 8323.34 35,487.50 335,487.50 3,589.69 2,52,40	56,613,98 369,935.04 55,000.00 13,419,40 66.66 30,487.50 818.36		
7:3 7:3 7:4 7:5 7:6 7:7 7:8	Total Fixed Charges Total Current Expenses DEBT SERVICE Redemption of Bonds Redemption of Capital Notes or Bus Bonds Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service Enterest - Car. Note: Siders. Total Debt Service	12,165.00 136,005.00 55,000.00 30.541.00 ∞ 8 400.00 (5.915.00 1557.00 200.00 100.00 250.00 150.00		74,765.00	15,646.04 366.069.96 18,067.60 8535.34 35,487.50 738.64 35,487.50 738.64 35,487.50 35,487.50 35,487.50 35,487.50 4,500,500 10,000,500	56,619.98 369,935.04 55,000.00 13,479,40 66,66 30,487,50 818.36 197,50 47,60 226,45 719.44		
7:3 7:3 7:4 7:5 7:6 7:7 7:8	Total Fixed Charges Total Current Expenses DEBT SERVICE Redemption of Bonds Redemption of Capital Notes or Bus Bonds Interest on Capital Notes or Bus Bonds Interest on Capital Notes or Bus Bonds Interest on Capital Notes or Bus Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Redemptions Other Expenses of Debt Service Chite Expenses of Debt Service Chite Expenses of Debt Service Paujtr. Res. Cont. C. Oster	12,165.00 136,005.00 55,000.00 30.541.00 ∞ 8 400.00 (5.915.00 1557.00 200.00 100.00 250.00 150.00		74,765.00	15,646.04 366.069.96 [8,067.60 8333.34 35.487.50 738.64 4.50 53.40 23,55	56,619.98 369,935.04 55,000.00 13,479,40 66,66 30,487,50 818.36 197,50 47,60 226,45 719.44		
7:3 7:3 7:4 7:5 7:6 7:7 7:8	Total Fixed Charges Total Current Expenses DEBT SERVICE Redemption of Bonds Redemption of Capital Notes or Bus Bonds Redemption of Short Term Loans, Prior Year Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service Enterest - Cag. Nate. Bid. Total Debt Service Pay't. Rey. Cartic. Nate CAPITAL OUTLAY	12,165.00 136,005.00 55,000.00 30.541.00 ∞ 8 400.00 (5.915.00 1557.00 200.00 100.00 250.00 150.00		74,765.00	15,646.04 366.069.96 18,067.60 8535.34 35,487.50 738.64 35,487.50 738.64 35,487.50 35,487.50 35,487.50 35,487.50 4,500,500 10,000,500	56,619.98 369,935.04 55,000.00 13,479,40 66,66 30,487,50 818.36 197,50 47,60 226,45 719.44		
7:3 7:3 7:4 7:5 7:6 7:7 7:8 7:8 8:1 8:2	Total Fixed Charges Total Current Expenses DEBT SERVICE Redemption of Bonds Redemption of Capital Notes or Bus Bonds Redemption of Capital Notes or Bus Bonds Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Dobt Service Enterest - Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Dobt Service Enterest - Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Dobt Service Enterest - Capital Notes or States Children Service Paigtrice replacements CAPITAL OUTLAY Land-site Improvement of grounds-Buildings and Examplest (on trapit or replacement)	72,165.00 136,005.00 30,547.00 8 400.00 65,975.00 1557.00 200.00 100.00 250.00 150.00	(+ )0, cerec)	74,365.00	15,646.02 366.06 18,06 35,05 35,25 35,25 35,47,50 35,47,50 35,47,50 35,47,50 35,47,50 33,55 33,55 13,35,05 13,35,05	56,619.98 369,935.04 55,000.00 13,419.40 66.64 30,487.50 818.36 197,50 47.60 26,45 719.44 1009 4.11		
7:3 7:3 7:4 7:5 7:6 7:7 7:8 8:1 8:2 8:9	Total Fixed Charges Total Current Expenses DEBT SERVICE Redemption of Bonds Redemption of Capital Notes or Bus Bonds Redemption of Short Term Loans, Prior Year Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service Enterest - Cag. Core. Bid. Total Debt Service Pay't. Rey. Cart. Core CAPITAL OUTLAY Land-site Improvement of grounds-Buildings and Equipment (not repair or replacement) Alteration of Building	72,165.00 136,005.00 30,547.00 8 400.00 65,975.00 1557.00 200.00 100.00 250.00 150.00		74,365.00	15,646.02 366.06 18,06 35,05 35,25 35,25 35,47,50 35,47,50 35,47,50 35,47,50 35,47,50 33,55 33,55 13,35,05 13,35,05	56,619.98 369,935.04 55,000.00 13,479,40 66,66 30,487,50 818.36 197,50 47,60 226,45 719.44		
7:3 7:3 7:4 7:5 7:6 7:7 7:8 7:8 8:1 8:2	Total Fixed Charges Total Current Expenses DEBT SERVICE Redemption of Bonds Redemption of Capital Notes or Bus Bonds Redemption of Capital Notes or Bus Bonds Interest on Bonds Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Dobt Service Enterest - Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Dobt Service Enterest - Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Dobt Service Enterest - Capital Notes or States Children Service Paigtrice replacements CAPITAL OUTLAY Land-site Improvement of grounds-Buildings and Examplest (on trapit or replacement)	72,165.00 136,005.00 30.517.00 8 400.00 65.975.00 1557.00 200.00 750.00 750.00 750.00 162,779.00	(+ )0, cerec)	73,365.00	15,646.02,3 366.067.60 3523.34 35,487.60 35,487.60 33,58 35,464 2,356 2,460 2,355 12,736.01	56,619.98 369,935.04 55,000.00 13,419,40 40.66 50,487.50 818.36 197,50 47.60 226,45 719.44 10009.4.51 500.00		
7:3 7:3 7:4 7:5 7:6 7:6 7:7 7:8 8:9 8:2 8:2 8:2 8:10 8:11 8:12-13	Total Fixed Charges Total Current Expenses DEBT SERVICE Redemption of Bonds Redemption of Capital Notes or Bus Bonds Redemption of Short Term Loans, Prior Yaa Interest on Bont's Interest on Capital Notes or Bus Bonds Interest on Short Term Loans Refunds Other Expenses of Debt Service CAPITAL OUTLAY Landetise CAPITAL OUTLAY Landetise Capital OUTLAY Landetise Heating, lighting, plumbing, etc. Building Equipment 3 Furniture, Apparatus and Other Equipment	72,165.00 136,005.00 30,547.00 30,547.00 400.00 (5,775.00 1557.00 200.00 100.00 250.00 150.00	+ )0.eee.ee.)	73,365.00	15,646.02 366.069.96 18,067.60 3323.34 35,487.50 335.487.50 335.487.50 335.487.50 335.487.50 335.487.50 335.64 33,55 13,736.09	56, 619, 98 369, 935, 04 55, 000, 00 13, 419, 40 60, 487, 50 818, 36 197, 50 47, 60 24, 45 710, 44 10094, 4, 51 500, 00 751, 65		
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## FORMER DISTRICT BALANCES:

RECEIPTS:	\$500.00
EXPENDITURES:	400.00
BALANCE :	\$100.00

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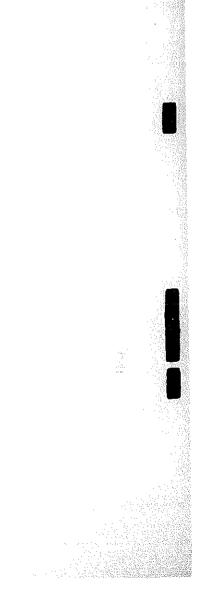
## EMPLOYEES WITHHOLDING ACCOUNT:

RECEIPTS:	\$52,122.85
EXPENDITURES:	49.934.57
BALANCE :	\$ 2.189.28

## SPECIAL PAYROLL, ACCOUNT:

RECEIPTS:	\$221,573.58
EXPENDITURES:	221,573.58

Balance: N one





		TREASURER'S MONTHL	Y REPORT
gille de la serie Rectore		For the period From January I, 1960 to Fe	hmem T T060
		, '' 이상 '' '' '' '' '' '' '' '' '' '' '' '' ''	
	Total available ba	alance as reported at the end of precedi	ing period <b>\$</b> _ <u>4710</u> 6
	RECEIPTS DUF (With breakdown Date	of source including full amount of all short to	
	I/ 25/60	Source State School Aid - 2nd. inst	Amount
	1/25/60	ment Refund - Dispenser Sales	152705.00 19.33
	1/29/60	Refund to General Fund for overpayment on Payroll #14	37•52
	I/29/60	Refund to General Fund for overpayment on Payroll #14	1.20
JA .			
		· · · · · · · · · · · · · · · · · · ·	and a start of the second
		Total Receipts	· · · · <b>. <u>\$_15276</u></b>
	DISBURSEMEN	Total Receipts, including balanc TS MADE DURING MONTH	е <b></b>
	By Check		
	From Check I	No. 117 To Check No. 187	\$63011.55
	By Debit Charge		8
		(Total amount of checks issued an	그는 것이 아파는 것도 않는 것을 얻는 것이 없어야? 것을 많았다.
· · ·		Coch Bolones as also I	s <u>63011</u> ords 136855
	DEGOMENT LANC	Cash Balance as shown by rec	oras <u>5 40000</u>
		ON WITH BANK STATEMENT	
	Balance as given o	n bank statement, end of month	<u>\$ 137614.05</u>
	Less total of outs (See list on reve	tanding checks rse side of report)	• <u>756-22</u>
	Net balance in bar		<u>, 136857.83</u>
		with Cash Balance above unless there are usited funds in treasurer's hands)	
		ts undeposited (add)	. \$
	Total available b	alance	<u>136857</u>
		h Cash Balance above if there is a true reconci	iliation)
		d of Education and entered as a part of the	
	minutes of the Bo	ard meeting held	This is to certify that the ab
			Cash Balance is in agreement w my bank statement, as reconcil
		February 9th 1960	
e Alfondo de la composición Alfondo de la composición de la composición de la composición de la composición de la composición de la composición	7	new rab -7	R Jandinson
n de la Fritzen Maria		Clerk of Board of Education	Treasurer of School District
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FORM 5-101		WILLIANDER LAW PROF (S. PROVIDENT
	 N	and a second second second second second second second second second second second second second second second	
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	From Janua	コード・シート しゃんないがいかい 夜戸 ひんがん	February I, 1	960
Total availab	e balance as report	ed at the end of pre	eceding period	178
	OURING MONTH			
(With breakd	own of source includin	g full amount of all sh	ort term loans)	
Date	Source		Amoun	t
1/4/60	School Lunch I November 1959		\$ 1641.	00 -
I/II/60			1380,	.48
I/18/60 I/25/60	n, las ser	7	1337. 1 <b>3</b> 56.	
1/25/60 1/28/60	School Lunch I		이 같은 것 같은 것 같은 것 같은 것을 알았다.	
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•	eck No. 506	To Check No	529 <b>\$</b> 63IL	. 32
By Debit Cha				. <b></b>
- <b>,</b>	1 T	amount of checks issu	ued and debit charges)	고 이 것 같 것 같
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	Cash I	Balance as shown by	y records	. <u>\$ 280</u>
RECONCILI	ATION WITH BA	NK STATEMEN	r	2 17 15 19 19 19 19 19 19 19 19 19 19 19 19 19
Ralance as oi	ven on bank statement	end of month	s 2807	•5h
·			s Non	
	outstanding checks reverse side of report		• • • •	<u> </u>
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	Amount	Check No.	Amount	Check N	o.	Amount	
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TOTAL S Cable 2 tatement of cash not deposit	on hand: ed at end of pe		\$	TOTAL	<b></b>		
Date		SOURCE		Amount	Dates of Subse	quent Deposits	

# CONSTRUCTION FUND

## TREASURER'S MONTHLY REPORT

	For the period	
	From January 1, 1960 to Pebruar	
	Total available balance as reported at the end of preceding pe	riod <u>\$ 28742.22</u>
_	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loa Date Source	ns) Amount
Ø		\$
	Total Receipts	
	Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH	<b>ş</b> <u>287</u> 42•22
	By Check	-0
	From Check No. 569 To Check No. 572	<u>\$ 3811.50</u>
	By Debit Charge (Total amount of checks issued and debi	\$
•		<b>\$</b> 3811.50
	Cash Balance as shown by records	<u>\$ 24930.72</u>
	RECONCILIATION WITH BANK STATEMENT	
	Balance as given on bank statement, end of month	\$ 24930.72
	Less total of outstanding checks	\$ <u>None</u>
	Net balance in bank	<b>\$</b> _ <u>21:930.72</u>
	Amount of receipts undeposited (add)	\$ <u>None</u>
	Total available balance (Must agree with Cash Balance above if there is a true reconciliation	<u>\$</u>
	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.
	Jehnary 9. 1960	۱ ۱
	Clerk of Board of Education 7.1.	Jandmenser
	Clerk of Board of Education	Treasurer of School District
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Check No.	Amount	Check No.	Amount	Check No.	Amount	_
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NOTAL 8	,	TOTAL	\$	TOTAL	\$	-1

## Table 2

Statement of cash on hand:

not deposited at end of period.

1
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	EMPLOYEES WITHHOLDING FOR S	<u>•8-</u>
	FUND	
	TREASURER'S MONTHLY R	EPORT
	For the period	
	From January I, 1960 to Februa	
	Total available balance as reported at the end of preceding p	eriod <b>\$</b> <u>10433.36</u>
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term be	oans)
	Date Source	Amount
	I/ 7/60 General Fund	\$ 3049.87 123.63 4458.77
	I/II,/60 General Fund "Internal Fund	125•3I
	1/28/60 General Fund "Internal Fund	4562.82 116.60
함. - 2		
		• T2037.00
	Total Receipts	<b>\$_12437.0</b> 0 <b>\$_22870.3</b> 6
	Total Receipts, including balance. DISBURSEMENTS MADE DURING MONTH	••••
	By Check	
	From Check No. 19 To Check No. 23	\$ 20682.08
	By Debit Charge (Total amount of checks issued and d	≥ ebit charges)
		<u>\$ 20682.08</u>
	Cash Balance as shown by record	ls \$ <u>2188.28</u>
	RECONCILIATION WITH BANK STATEMENT	<b>s</b> 12928.29
	Balance as given on bank statement, end of month	<u>ι 12720.23</u> ι 107μ0.01
	Less total of outstanding checks	••
	Net balance in bank	<u>\$ 2188.28</u>
	(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	
	Amount of receipts undeposited (add)	\$ <u>None</u>
	(See reverse side of report) Total available balance	2188.28
	(Must agree with Cash Balance above if there is a true reconcilia	ition)
	Received by the Board of Education and entered as a part of the minutes of the Board meeting held	
	hindles of the Board morning and	This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.
	February 9_ 1960	iny Dana Statement, 65 Secondieu.
	mary & R Bearing 7	-R. Jandmesser
	Clerk of Boord of Education	Treasurer of School District Williamson Law 8004 co., appression, 8.7.
	FORM 5-101	
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Date				SOURCE			Amou	nt	Date	s of Subsequent Dep	osits
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## GENERAL FUND SCHEDULE OF BILLS

DATE February 9, 19.60

WILLIANSON LAW BOOK CO., ROCHESTER, N.Y

SCHEDULE NO. 8

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMOUNT		VOUCHER ORDER CHECK No	
	Abalene Pest Control Service, Inc. Amsco School Publications, Inc. Atwater, H. E. Audio Visual Research Company	\$ 36 31 56	29 5 99	#190 191 192 193	
	Bardeen's, Inc. Bd. of Coop. Educ. Services (Wm. Fritz, Treas.) Broderick Motors Buck Company Inc., L. H.	25 25 207 239	74 49 36	194 195 196 197	
	Champlain Valley Faint & Glass Co. Chazy Telephone Company Church Oil Co., Inc. Clinton Automotive Parts. Inc. Clinton Electric Supply Corp.	23 6 992 62	56 70 88 42	198 199 200 201	
	Clinton Press, Inc. Copeland Terminals, Inc. Crear, Everett C. Culley, Frederick A.	14 20 1,642 20 17	00 32 15	202 203 204 205 206	
	Dunlop Tire and Rubber Corporation Dwyer Mimeograph & Office Supply Service	635 55		207 208	
	Ginn and Company Golden Press, Inc. Graves Sons, Inc., F. H.	23 118 15	50	209 210 211	
	Hardy & Son, M. A. Harper and Erothers Harris Medical Supplies & Equipment High School Science Club Hollister's Plumbing and Heating Corp. Houghton Mifflin Company Hulbert Bros., Inc.	54 8 21 30 247 19 1	79 67 00 95 90	212 213 214 215 216 217 218	
	Jerry & Sons, Inc., Vincent S.	62	41	219	
	Lockrow Company, C. A.	12	57	220	
	Marshall Co., Inc., A. H. Miller & Son, H. C. Monroe Calculating Machine Company, Inc. Montgomery Ward & Co. Myers & Co., Inc., M. P.	2 60 621 84 2	00 00 20	221 222 223 224 225	
	National Academy of Sciences Neveu & Son.,Inc.,Rene New Method Bandage Distributors New York State Electric & Gas Corporation New York Telephone Company	18 10 1,305 145	33 50	226 227 228 229 230	
	Physicians Hospital of Plattsburgh Plattsburgh City Taxi, Inc. Plattsburgh Motor Service, Inc. Plattsburgh Press_Republican Progressive Pictures	17 51 78 39 4	00 41 00	231 232 233 234 235	
	Ray Supply, Inc. Robinson Co.,L. G.	25 10		236 237	
	TOTAL AMOUNT OF BILLS APPROVED	CONTI	NUED:		

Page 2

# GENERAL FUND SCHEDULE OF BILLS

DATE February 9, 19 60

SCHEDULE NO.

	INVOICE OR JACKET NUMBER		TO WHOM PA	ID		AMOU	'nT	VOUCHER ORDER CHECK No.
		School Servic Science Resea Scott Foresma Singer Sewing Smith-Corona	Leonard J. Say Service, The company, Inc. arch Associates, an and Company g Machine Co. Marghant Inc. Oil Company, Inc	-		\$ 4 40 38 27 5 8 29 949	00 00 859 74 36 34	#238 239 240 241 242 243 244 245 246 247 248 249 252 " "
U		Tremblay, Gen Tri-State Inc	rald W. Justrial Laundrie	s, Inc.		1,100 25	00 54	246 247
		Westcott Auto Williamson La	o Electric Servic aw Book Co.	æ, inc.		48 20		248 249
		Stratton and			_	15	00	
	Bus Bonds-1959 Issue	Due 2-16-60	nmercial Bank & T D)	rust Co.	Frincipa Interest			252 "
	" " 1957 Issu	National Cor (Due 2-28-0	mercial Bank & T 60)	rust Co.	Principa. Interest	2,426 182		
	Eldg.Bonds-1956 Issue	National Cor (Due 3.	nmercial Bank & T -1-60)	rust Co.	Principal Interest			253
		TOTAL GI	ENERAL FUND BILLS	APPROVED	: 5	96,278	31	
	CENERAL FUND PA (Paid 1-31-60)	EROLL No.14	Net amount: \$ Retirement: Federal Tax: N.Y.State Tax: Soc. Sec. : Flue Cross:	1,389.83		26,544	11	184, 188 185, 189 """ 186
	GENERAL FUND PA (Due 2-15-60)	YROLL NO.15	Net amount: \$ Retirement: Federal Tax: N.Y.S. Tax: Soc. Sec.:	1,398.13		26,086	62	250 251 "
		то	TAL AMOUNT OF	BILLS API	PROVED			
	WILLIAMSON LAN BOOK CO., ROCHESTER, R	ι <del>τ</del>						

# INTERNAL SCHOOL FUND SCHEDULE OF BILLS

DATE February 9, 19 60

# SCHEDULE NO. 6

INVOICE OR JACKET NUMBER		TO WHOM PAID		AMO	UNT	VOL OI CHE
	Altamont Ics Cr Armour and Com		Ş	397 59	90 62	#53 53
	Banker, John J. Bay View Dairy Buck Company, 1			56 1,500 271	00 47 09	53 53 53
	Chapin & Co.			80	15	53
	Empire State Fr	rozen Foods Co.,Inc.		54	00	53
	Greenhouse, Ind Gumpert Co., Ind			244 51	70 30	53 53
	Hobbs & Hobbs			61	62	53
	Kraft Foods			71	64	54
	Larkin Pharmacy Lombardoni Frui			2 81	78 20	54 54
	Murray's Groce	ry Store		699	15	54
	National Biscu	It Company		350	56	54
	Sexton & Co., Jo Standard Brands			351 85	00 75	54 54
	Plattsburgh Gro	ocery, Inc.		542	68	54
	TOTAL INTERNAI	L SCHOOL FUND BILLS APPF	IOVED:	4,961	61	
INTERNAL FUND (Paid 1-31-6	PAYROLL NO.10	Net amount: \$722.90 Federal Tax: 89.00 N.Y.S. Tax: 2.40 Soc. Sec. : 25.20	GROSS :	8 <b>39</b>	50	52 52 "
INTERNAL FUND (Due 2-15-60		Net amount: \$717.66 Federal Tax: 90.20 N.Y.S. Tax: 2.80 Soc. Sec. : 25.09	GROSS :	835	75	54 54 "
	TOTAL	AMOUNT OF BILLS APP	ROVED			
AMSON LAW ROOK CO., AGCHESTER, M.			<u> </u>			<u> </u>
						1.14

I HEREBY CERTIFY, that at 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, heli on the <u>21st</u> day of <u>July</u>, 1959, at which a quorum was present throughout, that Sidney Duquette was duly elected President by the Board of Education of said School District No. 1, Towns of Beekmantown, Plettsburgh, 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 meeting of said Board of Education, held on the <u>9th</u> day of February, 1960, at which a quorum was present throughout and which resolution is still in full force and effect, to wit:

"RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE ANTICI-PATING NOTES.

"WHEREAS, it is necessary for the purpose of paying current expenses of Central School District No. 1, Towns of Beekmantown, Flattsburgh, Chazy and Altona, County of Clinton, State of New York, to borrow the sum of One Hundred Thousand Dollars (\$100,000) and

"WHEREAS, there has been apportioned by the State of New York to said School District for the current fiscal year ending June 30, 1960, the sum of <u>5587.475.00</u>, of which the sum of <u>284.383.30</u> remains to be received; and no prior indebtedness has been created in respect to said moneys remaining to be received, except

None

and it being understood that the proposed schedule for borrowing the sums of money to meet current expenses is as follows:

-1-

February 29, 1960 March 15, 1960 March 30, 1960 April 15, 1960 making a total of \$100,000.

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 \$100,000, or so much as is necessary to meet current expenses, bearing interest at the rate of not exceeding five percent (54) 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 installments 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 insofar 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, 1960; 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, be it

\$ 22,000

26,000

26,000

" FURTHER 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

\* <u>FURTHER RESOLVED</u>: that The National Commercial Bank and Trac Company of Albany, at its Plattsburgh Branch, is hereby designated as the place of payment of said note or notes, and said Bank is

Ser 2 - 2 - 5 - 6 - 8

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."

1960

-3-

Maria

Clerk, Central School District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona Clinton County, New York

<u>S E A L</u>

February 1.0.

DATED:

#### February 9th. 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, February 9th, 1960, at 8:00 P. M.

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

Roll call of the Board was taken.

Present were: Philomena Harlan, Sidney Duquette, Edgar Penfield, Harold Luck, William Burgess, Joseph Lavorando, Robert Lyon and Clarence Fhair.

Absent: Kathryn Grube.

Also present were: Principal Francis Ryan, Attorney B. Loyal O'Connell, Mrs. Beatrice Aiken, former Cafeteria Employee, and Mrs. Bernadette McCarthy, District Resident.

The minutes of the Regular Meeting of January 12th, 1960, were read, and accepted as read upon motion made by William Burgess, seconded by Edgar Penfield, and so carried.

The minutes of the Special District Meeting of January 11th, 1960, were then read and accepted as read upon motion made by Edgar Penfield, seconded by Joseph Lavorando, and so carried.

President Duquette then read a written report from Principal Francis Ryan covering the following subjects: Teachers, Non-teaching Employees, Buildings, Transportation, Pupils, Finance and Board Folicies.

The purpose of the report was to acquaint all the Board Members with a number of items which Principal Ryan felt had not been thoroughly covered at Board Meetings. A copy of this report is on file in the office of the Clerk.

The monthly Financial Reports of the Clerk and Treasurer were then read, including all District Funds, covering the period from July 1st, 1959 to January 31st, 1960. The Reports were accepted as read upon motion made by Harold

The Reports were accepted as read upon motion made by Harold Luck, seconded by Edgar Penfield, and so carried.

The following action was taken in regard to the two requested budget transfers.

### RESOLUTION BY JOSEFH LAVORANDO:

That authorization be given to make the following transfers in the 1959-60 Budget:

\$1,000.00 from 3:9 (Salaries, 7-12) to 5:3 (Repair of Htg.Ltg.& Flg.) 500.00 from 8:2 (Improvement of Grounds) to 8:12 (Furniture & Apparatus)

> SECONDED BY HAROLD LUCK

645

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

The necessity for borrowing money to cover current expenses was then discussed, and Attorney O'Connell/a resolution which he had prepared authorizing the issuance of Revenue Anticipation Notes upon its adoption by the Board.He stated that the Interest rate would be 3<sup>4</sup>/<sub>4</sub>.

RESOLUTION BY JOSEPH LAVORANDO:

That the Resolution as prepared by Attorney B. Loyal O'Connell, authorizing the issuance of four (4) Revenue Anticipation Notes on a proposed schedule totaling \$100,000.00 or so much as is necessary to meet current expenses until the April payment of State Aid is received, be adopted by the Board, and be it further RESOLVED that the original formal resolution be

attached to the minutes of this meeting.

SECONDED BY CLARENCE PHAIR

616

-2-

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

AYES: Philomena Harlan Sidney Duquette Edgar Fenfield Harold Luck

Joseph Lavorando NOES: None William Burgess Clarence Phair Robert Lyon

Resolution declared adopted.

ABSENT:(1)

Kathryn Grube

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

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.8 in the total amount of \$96,278,31.

General Fund Payrolls: No.14-Net amount:\$20,052.89 Retirement: 1,389.83 Federal Tax: 3,480.70 N.Y.S. Tax: 359.52 Soc. Sec. : 723.65 Blue Cross: 537.52 GROSS:\$26.544.11 No.15-Net amount:\$20,159.06 Retirement: 1.398.13 Federal Tax: 3,451.97 N.Y.S. Tax: 351.00

Internal Fund Schedule No.6 in the amount of \$4,961.61 (as soon as sufficient funds are available).

Soc. Sec. :

Internal Fund Payrolls: No.10-Net amount: \$722.90 Federal Tax: 89.00 N.Y.S. Tax: 2,40 Soc. Sec.: 25,20 GROSS:\$839.50

> No.11-Net amount:\$717.66 Federal Tax: 90.20 2.80 N.Y.S. Tax: Soc. Sec.: 25.09

GROSS:\$835.75

726.46 GROSS:\$26,086.62

SECONDED BY PHILOMENA HARLAN

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

Mr. Lavorando then read a written report from Miss Sharon Luck, Cafeteria Manager, in regard to an incident involving two Cafeteria workers on January 21st, 1960.

She stated that Mrs. Ruth Brown was injured accidently by a cooking fork which Mrs. Brown said was thrown over the counter by Mrs. Beatrice Aiken.

Mrs. Brown was taken to her personal Physician, Dr. Weeks by Mrs. Luck, one of the School Nurses,

On January 25th she returned to work with a signed statement from Dr. Weeks allowing her to resume her duties in the Cafeteria.

Following the incident on January 21st, Miss Luck was told by Principal Ryan to suspend Mrs. Aiken, which was done at the end of her working day.

Mrs. Aiken was present at the meeting on behalf of herself to tell her version of the incident to the Board, which she was then asked to do.

She definitely denied throwing a fork at Mrs. Brown, malicious-ly or otherwise. She stated that she felt that she had been unfairly treated inasmuch as she had not been given a chance to defend herself or tell her side of the story.

When asked if anyone else had seen what happened, she replied that she thought Mrs. Stone had and that Mrs. Corron was also near by but with her back toward them.

After further questioning, Mr. Lavorando suggested that a

written signed statement describing what happened be obtained from both Mrs. Aiken and Mrs. Brown, and from any other of the employees who might have been involved. He also suggested a statement from Dr. Weeks in regard to the extent of the injury, the treatment given etc.

The final decision was that after the statements have been prepared, that a Cafeteria Committee meeting be called for next week for the purpose of meeting with the employees involved, afterwhich the Committee will present a recommendation for Board action,

Mrs. Aiken and Mrs. McCarthy then left the meeting.

The following communications were then read by Principal Ryan.

a) A letter from Dr. Leonard Schiff stating that he had again examined Mr. Raymond LaFier as requested. He reported his medical findings and stated that he saw no reason why Mr. LaFier should not be allowed to resume driving a school bus. He also stated that as far as medical judgment is concerned there is no reason why a patient who is not taking insulin can not drive. He also suggested checking with the Insurance Company regarding their views on the matter.

Principal Ryan reported that Dr. Bradley, School Physician, had signed a form stating that Mr. LaPier is able to resume driving which has been sent to Superintendent Allen for his approval.

He also stated that Mr. LaPier had been told that after final approval he can do substitute driving and will be given preference whenever there is a vacancy.

b)A letter of resignation from Mrs. Carolyn Mathews, Secretary to the High School Principal, afterwhich the following action was taken.

RESOLUTION BY EDGAR\_PENFIELD:

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That the resignation of Mrs. Carolyn Mathews be accepted by the Board, effective February 1st, 1960.

SECONDED BY WILLIAM BURGESS 617

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

c) A letter from the Industrial Appraisal Company stating that they would appreciate an invitation to attend a meeting of the Board to discuss the value of Factual Appraisal.

This letter was referred to the Bhildings and Grounds Committee, but the suggestion was made that they be invited to a Board or Comm. Meeting for an interview.

d) A letter of resignation from Mrs. Fatricia Martin, who is at present absent on maternity leave. The following action was taken.

RESOLUTION BY PHILOMENA HARLAN:

That the resignation of Mrs. Patricia Martin, Science Teacher, be accepted by the Board.

SECONDED BY CLARENCE PHAIR

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

e) A letter from Mrs. Dorothy H. Jackstadt, Registrar, dated January 19, 1960, certifying that Miss Helen O'Connell has completed 32 hours beyond her bachelor's degree as of August 28, 1959.

### RESOLUTION BY

JOSEPH LAVORANDO:

WHEREAS, Miss Helen O'Connell has completed 32 hours of graduate work beyond her Bachelor's Degree, therefore be it 1959-60 RESOLVED, that she be granted an increase of \$300.00 in her/annual salary. and be placed on Grade III, Step III on the salary schedule, at an annual salary of \$4,900.00, effective February 1st, 1960.

SECONDED BY HAROID LUCK

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

f) A letter from District Sup't. Everest Allen authorizing the refund of taxes erroneously collected to be made on or after July 1st, 1960, to the following people for the amounts listed:

Armand & Rose Lynch - \$ 4.93 Floyd Renadette - 62.02 David & Julia Stollman- 32.88

g) A letter, also from District Sup't. Everest Allen, in regard to services rendered to school districts by the Board of Cooperative Educational Services and that request for services must be filed with the Cooperative Board by February 1st.

### RESOLUTION BY JOSEPH LAVORANDO:

That the Beekmantówn Central School District not participate in any of the services rendered by the Board of Cooperative Educational Services, for the school year 1960-61. SECONDED BY

HAROLD LUCK

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

Principal Ryan then reported that two seniors from Beekmantown are to be chosen to attend a meeting with Governor Rockefeller in Albany on Tuesday, March 8th. which is being sponsored by the Plattsburgh Rotary Club.

In regard to the Guidance Meeting in Syracuse in March, the following action was taken.

### RESOLUTION BY

JOSEPH LAVORANDO:

That authorization be given for Mr. Merton C. Bromley, Guidance Director, to attend the New York State Counselors Association Conference to be held in Syracuse, on March 27-29, 1960, with necessary expenses to be reimbursed by the School District.

### SECONDED BY WILLIAM BURGESS

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

Frincipal Ryan then read a letter from The New York State Public High School Athletic Association. after which the following resolution was adopted.

### RESOLUTION BY PHILOMENA HARLAN:

Pursuant to the Regulations of the Commissioner of Education Article XVIII, Section 158, Sub-section 5a (1) of the "Basic Code for Interschool andIntramural Athletic Activities", the Beekmantown Board of Education does hereby authorize the District Principal and/or whom he may assign to serve as representatives of the school district to consult with representatives of other school systems for the purpose of making recommendations for the adoption of additional rules consistent with the basic code of said Regulations.

The Board further authorizes such staff members to serve as representatives to the New York State Public High School Athletic Association and the appropriate section and League for the observance and enactment of rules and any amendments thereto which are consistent with the basic code of said Regulations and as provided in Article VIII of the New York State Public High School Athletic Association Constitution.

The Board does hereby formally approve the membership of Beekmantown Central School in the said Association and the appropriate Section and League and hereby adopts the rules of the Association as published in its annual Handbook.

SECONDED BY JOSEPH LAVORANDO

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

Principal Ryan then asked for Board approval for the appointment of Mrs. Fatricia Babbie to replace Mrs. Mathews as Secretary to the High School Principal.

RESOLUTION BY HAROLD LUCK:

And the second second second second second second second second second second second second second second secon

That Mrs. Patricia Babbie, Lafayette Street, Plattsburgh, N. Y. be given a provisional appointment pending examination, as Stenographer in the office of the High School Principal, at an annual salary of \$2,750.00, effective February 3rd, 1960.

SECONDED BY PHILOMENA HARLAN 649

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

<u>AYE</u> S:(6) Philomena Harlan Edgar Penfield	NOES:(2) Sidney Duquette Joseph Lavorando
Harold Luck William Burgess	A <u>BSE</u> NT: (1) Kathryn Grube
Clarence Phair Robert Lyon	Resolution declared adopted,

Mr. Luck then reported that the Buildings and Grounds Committee had interviewed two men, Mr. Roland Blondo and Mr. Victor Gonyea, for the position as Head Custodian.

He stated that Mr. Conyea had been plumbing and steam-fitting foreman for a number of years for Francis C. Speth Plumbing & Heating. He read a long list of jobs, including schools, where he had worked. Because of his past experience, and especially his knowledge

of heating systems, the Committee recommended hiring Mr. Gonyea. Mr. Luck stated that Mr. Barber had been told that he could

remain as Custodian with no cut in salary which he agreed to do. During discussion some of the Board expressed the opinion that more applicants should be interviewed before anyone is hired.

### RESOLUTION BY

CLARENCE PHAIR:

That Mr. Victor Gonyea, Tom Miller Road, Plattsburgh, N. Y., be given a provisional appointment pending examination, as Head Custodian, effective February 15th, 1960, at a starting salary of \$4,600.00 per year, with an increment of \$120.00 each year for five years, or a maximum annual salary of \$5,200.00.

SECONDED BY HAROLD LUCK

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

AYES:(5) Edgar Penfield	NOES:(3) Philomena Harlan
Harold Luck	Sidney Duquette
William Burgess	Joseph Lavorando
Clarence Phair	-
Robert Lyon	ABSENT: (1) Kathryn Grube

### Resolution declared adopted.

Mr. Phair then inquired as to whether or not Architect's fees or any other rayments had been made on a contract for a pump house awarded to Wright and Morrissey. in accordance with a letter dated October 21st, 1955, from Architect Parker Dodge.

As no detailed information was readily available at that time, Mr. Ryan stated that he would take the matter up with Mr. Dodge when he arrived the next day.

A motion for adjournment was made at 10:35 P. M. by Joseph Lavorando, seconded by Harold Luck, and so carried.

ATTEST: School District Clerk

DATED: February 9th, 1960

### February 10th, 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, February 10th, 1960, at 8:00 P. M., for the purpose of interviewing Architect Farker Dodge relative to lower building costs, and to complete the unfinished business of the February 9th meeting.

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

Roll call of the Board was taken.

Present were: Sidney Duquette, Edgar Penfield, Harold Luck, William Eurgess and Robert Lyon.

Ab<u>sent were:</u> Philomena Harlan, Kathryn Grube, Clarence Phair and Joseph Lavorando.

Also present were Principal Francis Ryan and Architect Parker Dodge.

Upon motion made by William Burgess and seconded by Edgar Fenfield, the reading of the minutes of the February 9th meeting were postponed until next meeting.

There was then a discussion in regard to plans for next school year. relative to conversion and use of present building facilities, split sessions etc.

Principal Ryan stated that every space available will be converted into classroom space, and that the first grades will have to be on double sessions and possibly the second grades also.

He also mentioned that he was going to ask the State Education Dep't. if Special classes could also be put on double session.

The present plan is to use both all-purpose rooms and the large study hall for classroom space, and use part of the Janitors room for study hall or classroom.

### RESOLUTION BY

HAROLD LUCK:

That authorization be given to submit a request to the State Education Department for permission to continue to use the part of the School Bus Garage now being used, and the Evans House, for temporary classroom space for the school year 1960-61, and be it further

RESOLVED, that authorization be given to convert the two all-purpose rooms into four (4) classrooms, two classrooms in each all-purpose room.

SECONDED BY WILLIAM BURGESS

Resolution adopted by voice vote. (5 yes, 0 opposed, 4 absent)

Fresident Duquette then asked Architect Parker Dodge to adress the Board in regard to what could be done to lower the cost of the proposed elementary school on Cumberland Head.

Mr. Dodge stated that at present the Emergency Aid is \$16,45 per pupil for elementary schools, which would be \$987,000.00 for 600 pupils.

By using a building cost of \$15.50 per square foot, and cutting several other costs, he had arrived at a cost figure of \$982,000 which was less than would be received in Emergency Aid.

He explained that alternates could be requested on many items in the event that the bids submitted were lower than anticipated.

He discussed things that could be done such as using finished blocks instead of tile wainscoting, treated cement floors instead of tile etc.

He expressed some skepticism in regard to the \$15.50 cost per square foot due to the probable labor costs in view of the construction due to come into the area.

Mr. Duquette asked if manually controlled heat wouldn't be cheaper, with which Mr. Dodge disagreed.

He feels that automatically controlled heat, in a properly handled system has a direct bearing on increased A.D.A.

Board Member Clarence Phair entered the meeting at 9:20 P.M.

Discussion continued regarding costs, property valuations, long term studies, publicity etc. per al services of the service of the service of the service of the service of the service of the service of th

Principal Ryan was asked to write to the State Education Department relative to the new cost figures.

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Mr. Dodge then explained to the Board what had transpired in regard to the contract to Wright and Morrissey for the pump house which was never constructed, and which Mr. Fhair had inquired about the night before.

Hight define a bout the hight before. He stated that originally a pump house was planned, but due to the ground freezing, the pump house was never built. Instead, the pump was placed inside, and the water piped overground and the pipe insulated.

He stated that he would write a detailed report to the Board relative to the entire matter.

A motion for adjournment was made by Clarence Phair at 10:30 P. M., seconded by Harold Luck, and so carried.

ATTEST : School District Clerk

DATED: February 10th. 1960

March 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 Thursday, March 3rd, 1960, at 8:00 P. M., for the purpose of approving teacher appointments, salaries, and tenure appointments for the school year 1960-61, and other business.

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

Roll call of the Board was taken.

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

Absent: None

Also present was Frincipal Francis Ryan.

The minutes of the Regular Meeting of February 9th, 1960. were read and accepted as read upon motion made by Edgar Penfield, seconded by Philomena Harlan, and so carried.

The minutes of the Special Meeting of February 10th, 1960. were read and accepted as read upon motion made by Harold Luck, seconded by Robert Lyon, and so carried.

Mrs. Harlan, Chairman of the Teachers Committee, then read a letter from Mr. Everest Allen, District Superintendent of Schools, recommending five teachers for appointment on tenure, effective July 1, 1960, afterwhich the following action was taken.

### RESOLUTION BY

FHILOMENA HARLAN:

That Mr. John P. Glasgow be granted a tenure appointment as High School Principal in the District, effective July 1,1960.

> SECONDED BY WILLIAM BURGESS

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

### RESOLUTION BY

WILLIAM\_BURGESS:

That Mrs. Kathleen Flynt be granted a tenure appointment as Elementary teacher in the District, effective July 1, 1960.

SECONDED BY KA<u>THRYN GR</u>UBE Roll call vote taken.(9 yes, 0 opposed, 0 absent) Resolution adopted.

### RESOLUTION BY

EDGAR PENFIELD:

That Mr. Elton Jodoin be granted a tenure appointment as Physical Education Instructorin the District. effective July 1, 1960.

### SECONDED BY HAROLD LUCK

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

### RESOLUTION BY

JOSEPH LAVORANDO:

That Mrs. Helen Lefeve be granted a tenure appointment as Secondary teacher in the District, effective July, 1, 1960.

> SECONDED BY CLARENCE PHAIR

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

RESOLUTION BY ROBERT LYON:

That Mr. Edward Oakley be granted a tenure appointment as Elementary teacher in the District effective July 1, 1960.

SECONDED BY PHILOMENA HARLAN Roll call vote taken.(9 yes,0 opposed,0 absent) Resolution adopted. All the five foregoing roll call votes were as follows:

n na hana ang manangangan kana na panana ang manana ang manana ang manana ang manana ang manang manana ang mana

# AYES:(9) Philomena Harlan Kathryn Grube Sidney Duquette Edgar Penfield Harold Luck

William Burgess NOES: None Joseph Lavorando Clarence Phair Robert Lyon

ABSENT: None

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A letter of resignation from Mrs. Alice Wright was then read by Mrs. Harlan.

### RESOLUTION BY

EDGAR PENFIELD:

That the resignation of Mrs. Alice Wright, Physical Education Instructor, be accepted by the Board, effective June 30th. 1960.

SECONDED BY KATHRYN GRUBE

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

Mrs. Harlan also read a written report of two meetings of the Teachers Committee including Committee recommendations to the Board. (A copy of this report is on file in the office of the Clerk.)

Principal Ryan then distributed to each Board Member a mimeographed copy showing for both 1959-60 and 1960-61, the name of each teacher, their Service Area, Grade, Step and salary, their regular increment and prior service increment, as well as any additional prior service credit still due. (A copy of this is also on file in the office of the Clerk.)

After discussion, the following action was taken.

### RESOLUTION BY PHILOMENA HARLAN:

That letters of appointment and salary notices for the school year 1960-61 be sent to the following, in accordance with the recommendations of the Teachers Committee, as listed below:

N <u>am</u> e	Service Area	G <u>rad</u> e	S <u>tep</u>	10 m <b>os.</b> S <u>alar</u> y	
Austin, Shiela	Elementary	II	2	\$4,450.00	
Bailey James	Secondary	III	3	4.900.00	
Bartlett, Ruth	Elementary	I	8	5,200,00	•
Beeman, Lena	11	II	11	6,100.00	
Belden, Patricia	Secondary	II	4	4.750.00	
Bennett, Nancy	11	II	3	4,600.00	
Bird, James	Elementary	II	ź	4,600.00	
Bolles, Charlotte	Music	III	7	5.600.00	
Bombard, Eileen	Elementary	II	11	6,100.00	
Boyse, Anna	IF IF	I	8	5,200,00	
Brown, Pearl	<b>π</b> '	II	1	4,300.00	
Brownell, Richard	n	II	1	4.300.00	
Burgess, Violet	n	I	11	5,800.00	
Fushey, Eleanor	17	II	2	4.450.00	
Caplan, Marion	Secondary	II	3	4,600,00	
Catelli, Albertine	Commerce	III	2	5,600,00	
Church, Mary	Elementary	III	, B	5.800.00	
Collins, Iris P.		п	10	5.900.00	
Conroy, Mary	ដ	Τ	11	5,800.00	
Crary, Ruth	rt -	II	8	5,500.00	
Dailey Robert	n	III	7	5,600.00	
Dashnaw, Doris	17	II	4	4,750.00	
Davies, Benjamin	Music	IV	9	6,500.00	
DeCelle, Delia	Elementary	Ī	11	5,800.00	
deGrandpre, Arthur,	Secondary	ĪI	2	4,450.00	
Dominy, Ruth	" (Home Ec.)	III	7	5,600,00	
Ducatte, Raymond	Elementary.	II	3	4,600.00	
Duquette, Joan	11	TIT	3 6	6,000.00	
Earl, Paul	Secondary	II	3	4,600.00	
Frenyea, Bernadett		I	11	5,800,00	
Gadway, Leonard	Commerce	ĪV	7	6,100,00	1.11
			'		

#### 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							]	
<del></del>	Short Term Loans			32,000.0				<u></u>	
Dist. Treasurer	Tultion				<u>, , , , , , , , , , , , , , , , , , , </u>			· · · · · · · · · · · · · · · · · · ·	
	Transportation Non-Resident Pupils								in and an and a second second second second second second second second second second second second second seco Second second br>Second second
	Sale of Property								
41 H	Insurance Adjustments					·,			
<b>11</b>	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,						- <b>-</b>	
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		<b>U</b> 17	, •(°• <i>)</i> (	יכ	9,263,53	٦٢	00.000,00	56 <b>,</b> 788 <b>,</b> 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 Williamson 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 se se se se se se se se se se se se se		
2:1	School Elections	400.00			144.90		ې ش ر مېم د د د د مېرو	ي المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد الم المحمد المحمد	
2:2	Board of Education-Clerk's Salary Board of Education-Treas.' Salary	3836.00			2551,28	1218 12		an an an an an an an an an an an an an a	
2:2	Logal, Auditing, etc.	1800.00			1200.00			an an an an an an an an an an an an 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 sog		
2:11	Other Expenses (Supplies, Travel, etc.)		+ 12.00	63.00	516.64	J. J. 103			
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 او او او او او او او او او او او او او			
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 G G G G - 5 0	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
	<b>m</b>	-				:			
	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	456,304.00	+ 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		<b>+ 300.00</b>	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	<b>4 900-00</b>	456,584,09	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	<b>* 300-00</b>	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	<b>+ 200.00</b>	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	<b>+ 300.00</b>	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	<b>+ 300.00</b>	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	<b>+ 300.00</b>	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	<b>+ 300.00</b>	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	<b>+ 300.00</b>	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	<b>+ 300.00</b>	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	<b>+ 2000.00</b>	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 1014.82 391.11			
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	3433.00	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 4 5 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 1:9 1:10 1:11 1:12 1:2 1:3 1:4 1:5 1:7 1:1 1:1 1:2 1:3 1:4 1:5 1:1 1:1 1:2 1:3 1:4 1:5 1:5 1:5 1:5 1:5 1:5 1:5 1:5	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 2475.18 1308.89 1308.89 1308.89 1308.89 1308.89	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	205.00 588.00 213.42 1001.42 1001.42 1001.42 1001.42 1001.42 1014.82 291.11 22,346.66 192.49 818.49			
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			
54 59 510 5110 5112 5112 5112 5112 5112 511 5112 512 5	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 Apparatus 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			
54 59 510 511 511 511 512 512 512 512 512 512 512	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 Janitors' Supplies Services of the than personal (telephones, etc.) Other expenses of operation Total—Operation of Plant MAINTENANCE OF PLANT Uplees of Grounds Repairs of Baildings Repairs and replacement of: Heating, Lighting & Plumbing Equipment Apparatus used in Instruction	500.00 (200.00 300.00 2000.00 (1,000.00) (1,000.00) (1,000.00 (1,000.00) (1,000.	-lojà. 20 -lojà. 20 -làpe.	3438.00 65,688.00 4200.00	300.00 412.00 86.58 998.53 23,026.77 3,970.68 7561.82 2478.18 1308.89 43,341.34 48.95 807.51 3381.51 503.92 9.21 9.21 9.21	200,00 588.00 218.42 1001.42 1001.42 1001.42 1014.82 391.13 22,346.66 192.49 251.05 193.49 218.49 218.49 218.49 218.49			
44 149 141 141 141 151 141 141 141 141	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 Total—Operation of Plant MAINTENANCE OF PLANT Upicesp of Grounds Repairs and replacement of: Heating, Lighting & Plumbing Equipment Apparatus used in Instruction Fuel Cher Equipment Other Equipment Other Equipment	500.00 (200.00 300.00 2000.00 (1,000.00) (1,000.00 (1,000.00) (1,	-lojà. 20 -lojà. 20 -làpe.	3438.00 65,688.00 4200.00	300.00 412.00 86.58 998.53 23,026.77 3,970.68 7561.82 2478.18 1308.89 43,341.34 48.95 807.51 3381.51 503.92 9.21 9.21 9.21	200,00 588.00 218.42 1001.42 1001.42 1001.42 1014.82 391.13 22,346.66 192.49 251.05 193.49 218.49 218.49 218.49 218.49			
44 149 141 141 141 151 141 141 141 141	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 Repairs of Buildings Repairs and replacement of: ffeating, Lighting & Plumbing Equipment Apparatue used in Instruction	500.00 (200.00 300.00 2000.00 (1,000.00) (1,000.00) (1,000.00 (1,000.00) (1,000.	-lojà. 20 -lojà. 20 -làpe.	3488.00 65,688.00 4200.00 1300.00	300.00 412.00 86.58 998.53 23,026.77 3,970.68 7561.82 2478.18 1308.89 43,341.34 48.95 807.51 3381.51 503.92 9.21 9.21 9.21	205.05 588.00 213.42 1001.42 1001.42 1001.42 1001.42 1001.42 1001.42 2021.42 2021.42 2021.42 213.49 213.49 213.49 2145.19 213.30 2022.30			

BUDGET CLASSIFICATIONS     Budget Appropriation     Transfers     Mudget Appropriations     tores     Balance to Date     Unpaid Bills     bersy Bills       Sub Total Carried Forward AUXILIARY AGENCIES     S45,740.00     341,558,73 2e4,3e1,27     341,558,73 2e4,3e1,27       B:1     Library Service—Salaries Repairs and replacements of Library Books, 63.00.00     -1100.00     S1.00.00     31.00.00     2080.00       9:2     Repairs and replacements of Library Books, 63.00.00     -1100.00     S1.00.00     31.00.00     2080.00       9:3     Other Expanses of Libraries (supplies)     A00.00     -1100.00     S1.00.00     40.30.00       9:4     Medical Inspection     S500.00     11.3.43     A00.00     11.3.43     A00.00       9:5     Nurse Service     4500.00     S4.00.00     11.3.43     A00.00       9:6     Nurse Service     4500.00     S4.00.00     10.5.3.5     43.00.00       9:7     Other Expenses of Health Service (supplies, travel, str.)     Souta o     35.300.00     S5.300.00     25.300.00       9:8     Transportation of Pupile—Non-Resident 9:10     Conterions Salaries, Milk, Supp, Etc.     4500.00     4,111,18     388.82       9:14     Payments to other schools     118,100.00     1000.00     500.00     500.00       9:14     Payments to other schools		Report for the N	Month En	ding		benaa	29.	1 <u>9.60</u>	
BUDLER CLASSIFICATIONS         Appropriation         Interfer         Appropriation         Interfer         Appropriation         Approprint (Approprint)         Approprint (Approprint)			Bodget						
Sub Total Carled Formed AUXILIANY ADDROGE         Sub_Col, 7(4) and (4), 23         Sub_Col, 7(4) and (4), 23           Col         Mark Statistics         Ultray Bank, 50 and and 100 a		BUDGET CLASSIFICATIONS		Transfers	Appropri-				bered Balance
AUXILIAY AGENCIES         Physics (1997)           01         Links and reflections (1997)         Links (1997)           03         Obstands of the second (1997)         Links (1997)           03         Obstands of the second (1997)         Links (1997)           04         Match lengeties         Links (1997)           05         Stanson         Links (1997)           06         Stanson         Links (1997)           07         Stanson         Links (1997)           08         Stanson         Links (1997)           09         Stanson         Links (1997)           00         Stanson         Links (1997)           00         Stanson         Links (1997)           100         Stanson         Links (1997)           101         Stanson         Links (1997)           102         Stanson         Links (1997)           103         Stanson         Links (1997)           104         Stanson         Links (1997)           105         Stanson         Links (1997)           105         Stanson         Links (1997)           106         Stanson         Links (1997)           107         Stanson         Links (1997) </td <td>1411.1.2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>te esta de la concerna.</td> <td><ol> <li>A references</li> </ol></td> <td></td>	1411.1.2						te esta de la concerna.	<ol> <li>A references</li> </ol>	
6.2         Renth and replacements of Library place, 5 300 mm         1100 mm         310 mm	ungeer of som		545,740	1 - <del>1</del> - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	ta concerne en P	341.538.73	204,201,27		
Sec.         Grant Internation         Grant Internation           93         Other Expresses of Libraris (supple)         Sile state         Sile state           94         Other Expresses of Libraris (supple)         Sile state         Sile state           94         Other Expresses of Libraris (supple)         Sile state         Sile state           95         Other Expresses of Libraris (supple)         Sile state         Sile state           95         Transportation of Sile State         Sile state         Sile state           96         Transportation of Sile State         Sile state         Sile state           97         Transportation of Sile State         Sile state         Sile state           98         Transportation of Sile State         Sile state         Sile state           98         Transportation of Sile state         Sile state         Sile state           98         Transportation of Sile state         Sile state         Sile state           98         Transportation of Sile state         Sile state         Sile state           98         Sile state         Sile state         Sile state           99         Sile state         Sile state         Sile state           90         Sile state         Sile state         Sile st			_ 6300.00	-1100.00	52.00.00	3120.00	2080.00		6.0
Best         Match Tayatta         1137.13         44.0.21           Bornel Series         1200.00         240.00         244.00         1207.00           Bornel Series         1200.00         240.00         244.00         1207.00           Bornel Series         1200.00         255.20         444.90         1207.00           Bornel Series         1200.00         255.20         44.90         1200.00           Bornel Series         1200.00         1000.00         1000.00         1000.00           Bornel Series         120.00         120.00         1100.00         1100.00         1000.00           Bornel Series         120.00         120.00         120.00         120.00         120.00           Bornel Series         120.00         120.00         120.00         120.00         120.00           Bornel Series         120.00		etc.	\$00.00			412.19	27.81		
Bit         Nume Service         Status         Stat									
Bodd Barker         Double Barker         South a a           Big Trensportstom of Public Architect         South a a         Status a           Big Trensportstom of Public Architect         South a a         Status a           Big Trensportstom of Public Architect         Status a         Status a           Big Trensportstom of Public Architect         Status a         Status a           Big Trensportstom of Public Architect         Status a         Status a           Big Trensportstom of Public Architect         Status a         Status a           Big Trensportstom of Public Architect         Status a         Status a           Big Trensportstom of Public Architect         Status a         Status a           Big Trensportstom of Public Architect         Status a         Status a           Big Trensportstom of Public Architect         Status a         Status a           Big Trensportstom of Public Architect         Status a         Status a           Big Trensport of Public Architect         Status a         Status a           Big Trensport of Public Architect         Status a         Status a           Big Trensport of Public Architect         Status a         Status a           Big Trensport of Public Architect         Status a         Status a           Big Trensport of Public Architect	2200								
B         Contract         South as a set         South as a set           B         Taxan Direction of During Set Restands         South as a set         South as a set           B         Taxan Direction of During Set Restands         South as a set         South as a set           B         Taxan Direction of During Set Restands         South as a set         South as a set           B         Taxan Set Restand Contraction of During Set Restands         South as a set         South as a set           B         Total Advisor of Restand Contraction of During Set Restands         Total Advisor of South as a set         South as a set           B         Total Advisor of Restands         South as a set         Total Advisor of South as a set         South as a set           B         Total Advisor of Restands         South as a set         Total Advisor of South as a set         South as a set           B         Total Advisor of Restands         Total Advisor of South as a set         Status as a set         Status as a set           B         Total Advisor of Restand South Bood South Bood South Advisor of South Advisor of Rest Advisor of Total Advisor			•						
8       Transportation of Papilar-Standtardam         910       Coloris Saluta, Mit, Sapp, Ele.         9110       Coloris Saluta, Mit, Sapp, Ele.         9111       Consumity Latters and Saluta Center         9112       Payment to other schedu         9113       Retrain (number Japingernada, etc.)         9114       Payment to other schedu         9115       Retraining Agencies         9116       Payment to other schedu         9117       Schedular Agencies         9118       Payment to other schedu         9118       Paym		(supplies, travel, str.)							
9.11       Community Letters and Seald Control         9.12       Payments to other scheck       470.00         9.13       Payments to other scheck       470.00         9.14       Payments to other scheck       100.000       500.00         701       State Scheck       500.00       500.00         701       State Scheck       100.000       100.000       100.000         801       Supplements       100.000       100.000       100.000         801       Supplements       100.000       110.000       110.000         801       Supplements       100.000       110.000       110.000         801       Supplements       100.000       110.000       110.000         801       Supplements       100.000       110.000       1100.000       1100.000         801       Supplements       100.000       1100.000       1100.000       1100.000       1100.000         801       Supplements       100.0000       1100.000       1100.000       1100.000       1100.000         801       Supplements       100.0000       1100.000       1100.000       1100.000       1100.000         801       Supplements       1000.000       100.0000       1100.000 <td></td> <td></td> <td>91.500.00</td> <td></td> <td></td> <td>55,390.80</td> <td>35,909,20</td> <td></td> <td></td>			91.500.00			55,390.80	35,909,20		
8.12       Versition (number physicals, st.)       4 30.00       4 10.00.00       4 10.00.00       500.00         9.14       Tayments is other setup.       10.00.00       10.00.00       500.00       500.00         9.14       Tayments is other setup.       113,100.00       10.00.00       10.00.00       500.00         9.15       State Tackers Ballages and others       113,100.00       113,100.00       435.14,15.1         9.15       State Tackers Ballages and others       11,700.00       435.14,15.2       11.35.2         9.16       State Tackers Ballages and others       11,700.00       435.00,10       13.52         9.16       Tanages table insurance       43.000.00       -40.000       355.00       13.52         9.17       Tanages table insurance       43.000.00       11.35.00       100.00       13.50.00         9.16       Tanages table insurance       13.000.00       13.50.00       13.50.00       13.50.00         9.16       Tanages table insurance       13.000.00       13.50.00       13.50.00       13.50.00         9.16       Tanages table insurance       13.000.00       13.50.00       13.50.00       13.50.00         9.16       Tanages table insurance       Tanages table insurance       13.000.00       13.50							• • • • • • • • • • • • • • • • • • •	:	
9/14       Payments to other admode       130.00       4,111.4.       388.52         Other Express of Auxillary Agencia       110,00.00       1000.00       500.00       500.00         Total-Auxillary Agencia       113,100.00       -100.00       113,00.00       500.00       500.00         FIELD CLARDES       FIELD CLARDES       113,100.00       -100.00       113,00.00       41,910.00         61       State Todator Refinitions       113,100.00       -100.00       113,000       41,910.00         62       Supplemental       Control Refinition State Control Refinition Control Refinition State Control Refinition C					•				
Total-Audilley Agents       1000000       1000000       500.00       500.00         Total-Audilley Agents       113,100.00       -100.00       110,00000       70,105.00       70,0000         Total-Audilley Agents       113,100.00       -100.00       110,00000       70,0000       71,100.00         Total-Audites Correst Total Correst       Total-Audites Correst Total Correst       41,910.00       4485.14       8445.14         Total-Audites Correst Total Correst       Total-One       -450.00       2500.00       2500.00       2500.00         Total-Correst Total Correst       Total-Correst Total Correst       Total-Correst Total Correst       75.00       11.25.00			4300.00			. 4 <b>,</b> 111,18.	388.82		
100-1000000000000000000000000000000000		Other Expanses of Auxillary Agencies		+1000.00	1000.00	500.00	500.00	· · · · · · · · · · · · · · · · · · ·	
61       State Tackate Muterers       41.9 To on       41.9 To on         61       State of Explorements       To one       -4.9 To on         62       Maxmene an Buldang and catenas       To one       -4.9 To one         63       Maxmene an Buldang and catenas       To one       -4.9 To one       4485.44         64       Maxmene an Buldang and catenas       To one       -4.9 To one       4485.44         65       Maxmene an Buldang and catenas       To one       -4.9 To one       4485.44         65       Maxmene an Buldang and catenas       A Do one       -4.9 To one       11.2 State Catenas         66       Taxes or Assessments       State And State		Total-Auxillary Agencies	118,100.00	-100.00	118,000.00	70.618.60	47.381.40		- 1); 
61       Sile Tacker Bullerein       41.970.00       41.970.00         61       Sile Tacker Bullerein       Sile Tacker Bullerein       41.970.00         62       Sile Tacker Bullerein       Tacker Bullerein       41.970.00         63       Bullerein       Sile Tacker Bullerein       41.970.00         64       Bullerein       Tacker Bullerein       Tacker Bullerein         65       Bullerein       Sile Tacker Bullerein       420.00       Sile Tacker Bullerein         65       Sile Short Bullerein       Accore       12.500       11.25.00       11.25.00         65       Sile Short Bullerein       Sile Sile Sile Sile Sile Sile Sile Sile		TIVED OF ADADA	M/////////////////////////////////						10
61       Supplementation       Supplementation       Supplementation       Supplementation         62       Supplementation       Supplementation       Tax Tooloo       Supplementation         63       Supplementation       Supplementation       Tax Tooloo       Supplementation         63       Supplementation       Tax Tooloo       Supplementation       Tax Supplementation         64       Taxes or Assessments       Tooloo       Supplementation       Tax Supplementation         64       Taxes or Assessments       Tooloo       Tax Supplementation       Tax Supplementation         64       Taxes or Assessments       Tooloo       Tax Supplementation       Tax Supplementation         64       Taxes or Assessments       Tooloo       Tax Supplementation       Tax Supplementation         64       Taxes or Assessments       Tooloo       Tax Supplementation       Tax Supplementation         64       Taxes or Assessments       Tooloo       Tax Supplementation       Tax Supplementation         70       Taxe Supplementation       Taxe Supplementation       Taxe Supplementation       Taxe Supplementation         71       Taxe Supplementation       Taxe Supplementation       Taxe Supplementation       Taxe Supplementation       Taxe Suplementation <td< td=""><td>6:1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	6:1								
Appointer & Eggingent       Toologo       -435.00       330.00		Supplemental Stars So-							
63       Transportation Instructs       420000       420000       5300000       530000       <					en en en en en en en en en en en en en e	. 4400.04	· 9		
6.3       Other Laurace (Componention, OLT., 44.0000, 5100, 42, 44, 14, 14, 15, 16, 10, 10, 14, 14, 15, 17, 11, 14, 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16					350.00.	226.68			· · · · · · · · · · · · · · · · · · ·
64       Taxes or Additional Bard Membership Other Express of Fixed Charges Total Fixed Charges       12.5.00       12.5.00       12.5.00         701       Fixed Charges Total Fixed Charges       12.115.00       12.5.00       12.5.00       12.5.00         701       Redemption of Fixed Services       73.00       25.000.00       -       421,820,117.3.08,184,32         701       Redemption of Grade Fixed Course Charges       73.000.00       55.000.00       -       421,820,117.5.0.0         73       Redemption of Grade Fixed Course Fixed		Other Insurance (Compensation, O.L.T.,							
65       State School Board Mumbership Other Exponses of Field Charges Total Current Exponses       12.500       75.00         713       Redemption of State Staty (CE 713       Redemption of State Staty (CE 713       75.00       421,520,621,534,25,661,534         713       Redemption of State Staty (CE 713       State School Staty (CE 714       State School Staty (CE 715       55,000,00         713       Redemption of State Staty (CE 714       State School Staty (CE 715,100       Staty (CE 714,1100       Staty (CE 715,100         714       Interest on Bonds 715       State School Schol School School School Schol School School School Sch				4.120.00	. [[at5:00	. 110.0.5 41-3			······
Other Expanse of Fixed Charges         125.00         125.00         125.00           Total Fixed Charges         T&.1455.00         + 100.00         T&.1455.00         55.00.00           Total Fixed Charges         T&.1455.00         + 100.00         T&.1455.00         421,880.07 30,884.25           Total Fixed Carges         T         T         Redemption of Binds         55.000.00         30,541.00           73         Redemption of South         SS.000.00         335.33.1 (646.00         30,541.00           74         Interest on Capital Notes or Bus Bonds         55.000.00         335.35.31 (646.00         30,541.00           74         Interest on Capital Notes or Bus Bonds         55.000.00         335.35.31 (646.00         30,541.00           75         Interest on Capital Notes or Bus Bonds         155.71.00         135.71.00         135.71.00           76         Reineds         25.00         2.35.21         155.00         145.00           77         Reineds         155.00         155.00         135.00         145.00         145.00           78         Interest on Capital Notes or Bus Bonds         155.00         155.00         155.00         125.00         125.00           78         Interest on Bonds         155.00         125.00									···· ··· ····
Total Fase Charges       12,165.00       Total Current Express         Total Current Express       136,005.00       -       421,830,175 303,184,25         DET SERVICE       -       -       421,830,175 303,184,25         Total Current Express       55,000.00       -       421,830,175 303,184,25         Total Current Express       55,000.00       -       32,164.40       (180,100         Tak Redemption of Bands       55,000.00       -       32,164.40       (181,100,100,118,118,100,118,10	6:5		3,00.00			125.00	75.00		· · · · · · · · · · · · ·
1021 Lurrant Expanses       736,0005.00       -       421,830,153,084,125         711       Redemption of Bonds       55,000.00       55,000.00       337,004,40         731       Redemption of Sont Term Leans, Fright Term       55,000.00       333,34       64.44         732       Redemption of Sont Term Leans, Fright Term       55,000.00       333,34       64.44         733       Interest on Bonds       55,000.00       5333,34       64.44         733       Interest on Bonds       55,000.00       5333,34       64.44         733       Interest on Bonds       55,000.00       5333,34       64.44         74       Interest on Bonds       55,000.00       53,000.00       1557,000         74       Interest on Bonds       55,000.00       3,756.1150.00       1557,000         74       Interest on Bonds       55,000.00       3,56.00       1557,000         74       Interest on Bonds       55,000.00       3,56.00       155.00         75       Interest on Bonds       55,000.00       3,56.00       155.00         76       Duber Spreise of Debt Service       3,500.00       3,56.00       19,000.00         76       Duber Spreise of Debt Service       16,200.00       143,537.151.165					11.2450.	 	· · · · · · · · · · · ·		
DEST SERVICE         SS.200.00         SS.200.00           7.3         Redemption of Capital Notes or Bus Bands         SS.200.00         30, 54 (1.00)         33, 766.46, 6, (150.40)           7.3         Redemption of Short Tem Longer, Fight Years         St.40.00         S3, 766.46, 6, (150.40)           7.4         Interest on Capital Notes or Bus Bonds         55, 200.00         S3, 53, 34         66.44           7.4         Interest on Capital Notes or Bus Bonds         55, 100         10, 93, 35, 34         66.44           7.4         Interest on Capital Notes or Bus Bonds         155, 100         10, 93, 05         155, 35, 100           7.6         Interest on Short Term Longs         20, 00         2, 150         155, 100           7.6         Interest on Capital Notes or Bus Bonds         155, 100         155, 100         155, 100           7.6         Other Expense of Dabt Service         32, 00         20, 52         12, 12, 00         155, 100           7.6         Ibb Service         (16, 17, 10, 00         (16, 2, 17, 10, 00         163, 133, 12, 23, 9, 10         155, 130, 100           7.6         Ibb Service         Ibid Second         155, 00, 00         155, 130, 100, 100           8.1         Pauliding Ender         Ibid Second         155, 00, 00         154, 130, 12, 13		Total Current Expenses							······
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       128.05       2.50         7.7       Relands       120.02       175.00       23.51       24.14       120.02         17.7       Relands       150.00       25.00       25.00       25.00       25.00       25.00         17.8       Other Express of Debt Service       350.00       75.00       25.419.10       100.00       159.439.30.12.2.91.70         15.0       Total Bub Paynets and Other Equipment       150.000		DEBT SERVICE	••••••••••••••••••••••••••••••••••••••	11. <u>21</u> 7 % % 2.0 ~ % 3.0 2			· · · · · · · · · · · · · · · · · · ·		
7.3       Kedemption of Capital Notes or Bus Bonds       30, 54 (1, 00)       33, 766, 40, 6780, 60         7.3       Kedemption of Short Term Lang       30, 54 (1, 00)       333, 24, 66, 60         7.4       Interest on Bonds       55 (1, 00)       1368, 05, 188, 135         7.6       Interest on Capital Notes or Bus Bonds       155 (1, 00)       1368, 05, 188, 135         7.6       Interest on Stort Term Lang       200, 00       34, 50, 188, 135         7.6       Interest on Stort Term Lang       200, 00       34, 50, 188, 135         7.6       Interest on Stort Term Lang       200, 00       34, 50, 188, 135         7.7       Relunds       (10, 00)       32, 55, 188, 135         7.8       Other Express of Date Service       32, 55, 188, 135         7.9       Other Express of Date Service       35, 50, 188, 135         7.7       Relunds       (10, 00, 00)       32, 55, 23, 32, 46, 47, 40         7.6       Other Express of Date Service       35, 50, 75, 76, 93, 76, 93, 77, 76, 93, 77, 76, 93, 77, 76, 93, 77, 76, 93, 77, 76, 93, 77, 76, 93, 77, 76, 93, 77, 76, 93, 77, 76, 93, 77, 76, 93, 77, 76, 93, 75, 75, 93, 75, 75, 93, 75, 75, 75, 75, 75, 75, 75, 75, 75, 75	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       150.00       2.150.118.15       137.50         7.7       Relands       150.00       2.150.118.15       137.50         7.7       Relands       150.00       2.150.118.15       123.249.17         7.7       Total Debt Service . (Solver)       750.00       153.1481.350.123.249.170       150.000.00         CAPTAL OUTLAY       100.000 or relations       1500.00       153.481.30.123.249.170       150.000.00         CAPTAL OUTLAY       162.000.00       - 2000.00       - 2000.00       - 2000.00       - 2000.00         6:1       Interior of Buildings       1500.00       - 150.00.00       10,450.00       10,450.00         6:1       Building Equipment       1500.00       10,450.			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       251.45       150.00       160.13       250.00       160.13       250.00       165.14									
7:6       Interest on Short Term Loans       200.00       2,55       137,50         7:7       Relands       120.05       52.00       52.00       32.55       326.43         7:8       Other Expenses of Debt Service       150.00       32.55       326.43       14.60         1. TATERDS T. Cag. Three (50.00)       1750.00       30.56       119.44       161.00         1. Total Debt Service       1. Total Debt Service       1. Total Capital Outlay       153.49.170         6:1       Lond-the       Total Capital Outlay       1. S000.00       -       -         6:1       Resting Bay Strange and Other Equipment       1. S000.00       -       -       -         6:10       Resting Bay Strain and Other Equipment       1. S000.00       -       -       -         6:11       Building Equipment (60.00       10.450.00       10.450.00       10.450.00       10.132         6:12       Strain Lip Strain Outlay       1. S000.00       10.450.00       10.450.00       10.132         6:13       New Books       Capital Outlay       1. S000.00       -       13.000.00       -         70tal Capital Outlay       20.450.00       -       13.600.00       25.60.84 15.5.540.16       -         70tal Expre		Redemption of Short Term Loans, Prior Yea					•		
7:8       Other Expanses of Debt Service       350.00       350.00       30.55       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) $750.00$ $22.55 \pm 246.45$ Total Debt Service. $l_{0,3,7}$ , fley. Carvi, flore $20.56 \pm 118.444$ 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 Building $2000.00$ $= 2000.00$ 8:10       Heating, Hightley, plumbleg, etc. $2000.00$ $= 2000.00$ 8:12:13       Funiture, Apparatus and Other Equipment $1500.00$ $148.35$ $751.455$ 8:12:13       Funiture, Apparatus and Other Equipment $1500.00$ $10.450.00$ $10.432.481$ $107.32$ Captral Outlay $13.000.00$ $= 4000.00$ $10.450.00$ $13.000.00$ 8:17       New Books $15.000.00$ $2818.81$ $1681.19$ 92.450.00 $23.450.00$ $13.760.341.15.546.16$ $13.700.00$ 707AL EXPENDITURES $92.8.234.000$ $10.129.491337.04.11$ $10.129.491337.04.11$	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 . 1557,00 . 200,00 . 100,00		••	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 10000 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       29.450.00	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	2000.00		60,912,50 1368,05 2,560 23,55 30,56 10,000,05 159,489,3 -	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 2000.00	2000.00	. 10,450,00	60,912,50 1368,05 2,560 23,55 30,56 10,000,05 159,489,3 -	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 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	5,06250 188,95 197,50 226,95 719,44 123,89,70		
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 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		
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 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. (Arti, 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. Land Stee New Books Bus Payments from Loan Bus Cash Payment	63,975,00 1557,00 200,00 250,00 750,00 162,779,00 2000,00 1500,00 8450,00 13,000,00	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) (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 Scharge Capital Outlay Scharge 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) (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 Scharge Capital Outlay Scharge 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) (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 Scharge Capital Outlay Scharge 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) (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 Scharge Capital Outlay Scharge 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) (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 Scharge Capital Outlay Scharge 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) (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 Scharge Capital Outlay Scharge 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) (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 Scharge Capital Outlay Scharge 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 Sords Interest on Short Term Loans Refunds Other Expenses of Debt Service (NEARST - CSQ. Flore (Service) NEARST - CSQ. Flore (Service) NEARST - CSQ. Flore (Service) Total Debt Service . S. J., Rey. (Art. flor 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. & Cray, Ceers Tec & New Books Bus Payments from Loan Bus 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		
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 (NEARST - CSQ. Flore (Service) NEARST - CSQ. Flore (Service) NEARST - CSQ. Flore (Service) Total Debt Service . S. J., Rey. (Art. flor 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. & Cray, Ceers Tec & New Books Bus Payments from Loan Bus 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		

# FORMER DISTRICT EALANCES:

RECEIPTS:	\$50 <b>0.00</b>
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			1

		<u>Construction</u>	Fund					
	TRE	ASURER'S	MONTHL	Y REI	PORT			
		For	the period					
	From Feb	ruary I, 1960	to Mar	ch 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 <b>.</b> 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	)			/. =
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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
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FORM S-101						WILLIAMSC .	N LAW 600K	CO. ROCHESTER.

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Check No.	Amount	Check No.	Amount	Check No.	Amount	an an Arthur An an Arthur
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Date	sited at end of period.	Amount	Dates of Subsequent Deposits	
		Amount	Dates of Subsequent Deposits	
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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.

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# 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	NT	VOUCHE ORDER CHECK N
	Abalene Pest Control Service, Inc.	<b>\$</b> 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         Softhor	INVOICE OR JACKET NUMBER	TO WHOM PAID	ΑΜΟ	JNT	VOUCHEI 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       20       331       331         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       40       335 <td>Nelson's M Neveu &amp; So New York S New York T Northweste</td> <td>Nelson's Music Center, Ray Neveu &amp; Son, Inc., Rene New York State Electric &amp; Gas Corporation New York Telephone Company</td> <td>2 8 1,264 143</td> <td>00 73 87 10</td> <td>310 311 312 313</td>	Nelson's M Neveu & So New York S New York T Northweste	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       36         N. Y. S. "       357,02       57       258       260       1         Soc. Sec. :       730,82       "       "       37       36		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       257         Federal Tax:       3,522.53       257         N. Y. S. "       357.68       256         Soc. Sec. :       746.63       "         Flue Cross:       537.52       GROSS:       26,803         GENERAL FUND PAYROLL NO.17 (3-15-60)       259       259         Federal Tax:       3,489.57       259         N. Y. S. "       357.02       260         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       258         CENERAL FUND PAYROLL NO.17 (3-15-60)		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	- <u></u>
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 &amp; Hoxie, Inc. order's Inc. mbardoni Fruit Company urray's Grocery Store ational Biscuit Company orthern Jean's Beans Company attsburgh Grocery Inc. xton &amp; 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
<pre>iffin &amp; Hoxie, Inc. order's Inc. mbardoni Fruit Company urray's Grocery Store utional Biscuit Company orthern Jean's Eeans Company attsburgh Grocery Inc. xton &amp; Co., John TOTAL INTERNAL SCHOOL FUND BILLS AFFR INTERNAL SCHOOL FUND PAYROLL NO.12 (2-29-60</pre>	2 84 24 24 24 24 24 24 24 24 24 24 24 24 24	58     85       7     05       95     17       93     13       59     69       36     00       443     66       04     50	560 561 562 563 564 565 566 567
erder's Inc. mbardoni Fruit Company mray'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	81 21 44 21 21 21 21 21 21 21 21 21 21 21 21 21	7     05       95     17       93     13       59     69       36     00       43     66       04     50	561 562 563 564 565 566 567
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Inray's Grocery Store Intional Biscuit Company Inrthern Jean's Beans Company Attsburgh Grocery Inc. 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	89 21 44 20 44 20 5 4,29	93     13       59     69       36     00       43     66       04     50	563 564 565 566 567
Attonal Biscuit Company Attonal Biscuit 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	21 44 21 = \$ 4,21	59 69 36 00 43 66 04 50	564 565 566 567
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TOTAL INTERNAL SCHOOL FUND BILLS AFFR INTERNAL SCHOOL FUND FAYROLL NO.12 (2-29-60 Net amount: \$ 629.60 Federal Tax: 84.33 N. Y. S. ": 2.40	: \$ 4,2		
INTERNAL SCHOOL FUND PAYROLL NO.12 (2-29-60 Net amount: \$ 629.60 Federal Tax: 84.33 N.Y.S.": 2.40		90 54	
Net amount: \$ 629,60 Federal Tax: 84,33 N. Y. S. ": 2,40	>		***
Soc. Sec. : 22.17 GROSS INTERNAL SCHOOL FUND PAYROLL No.13 (3-15-60 Net amount: \$ 733.18 Federal Tax: 102.00 N. Y. S. " : 2.40 Soc. Sec. : 25.92 GROSS	>	38 50 63 50	550 551 " 552 553 "
DNSTRUCTI <u>ON FUND SCHEDULE OF BILLS</u> NO.8 BWENgland Art Grafts - Duglicate Pay't	·\$49	1-00	15, 1960 #574
ADJUSTED " " " "		+	<b>#57</b> 4
TOTAL AMOUNT OF BILLS APPROVED			
ə t	Federal Tax: 102.00 N. Y. S. ": 2.40 Soc. Sec. : 25.92 GROS NSTRUCTI <u>ON FUND SCHEDULE OF BILLS</u> NO.8 W-England Art Grafts - Decidence Pay'r """ TOTAL CONSTRUCTION FUND EILLS AP ADJUSTED """"	Federal Tax: 102.00 N. Y. S. ": 2.40 Soc. Sec. : 25.92 GROSS \$ 8 NSTRUCTION FUND SCHEDULE OF BILLS NO.8 W-England Art Grafts - Decherate Part \$ 49 TOTAL CONSTRUCTION FUND BILLS APPR: \$ 49 ADJUSTED " " " \$	Federal Tax: 102.00         N. Y. S. ": 2,40         Soc. Sec. : 25.92         UNSTRUCTION FUND SCHEDULE OF BILLS NO.8         W England Art Grafts - Deglineste Parts         """"""""""""""""""""""""""""""""""""

### 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 <sup>8</sup> -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(1996年6月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

等于这个时候在美国主动的对于中国的时间中国的时间中国的中国

(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 amoun	t: \$733.18
(Paid	3-15-60)		Federal T	ax: 102,00
			N.Y.S. Ta	x: 2.40
			Soc. Sec.	: 25.92
				1. \$863.50

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<br/>Kathryn GrubeNOES:(1)Joseph LavorandoKathryn Grube<br/>Edgar PenfieldABSENT:(1)Sidney DuquetteHarold Luck<br/>Clarence Phair<br/>William Burgess<br/>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	**	15	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)

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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.

<ul> <li>PESCULTION FF MILLIAM PERCENSION</li> <li>THILLIAM PERCENSION</li> <li>The the resolution derying an extended is the series to the decrease to the decrease parts are storded in the series is sidned by the second decrease and the decrease is signed for the decrease parts are storded in the series is sidned by the second decrease and the</li></ul>	664	-3-	
<pre>FESCURION FY William REFERSES: Factor of absence to Mrs. Georgeanse Dere be receined by the Baard. Factor Status Provide Status (5 yes, 3 abstatus (1 absent) Factor Status Provide Status (1 absent) Factor Status Provide Status (1 absent) Factor Status Provide Status (1 absent) FESCURION FY Joseph Lavorando Factor Status (1 absent) FESCURION FY Joseph Lavorando Factor Status (1 absent) FESCURION FY Joseph Lavorando Factor Status (1 absent) FESCURION FY Joseph Lavorando Factor Status (1 absent) FESCURION FY Joseph Lavorando Factor Status (1 absent) FESCURION FY Joseph Lavorando Factor Status (1 absent) FESCURION FY Joseph Lavorando Factor Status (1 absent) FESCURION FY Joseph Lavorando Factor Status (1 absent) FESCURION FY Joseph Lavorando Factor Status (1 absent) FESCURION FY Joseph Lavorando Factor Status (1 absent) FESCURION FY Joseph Lavorando Clarence Fnair Factor Status (1 absent) FESCURION FY Joseph Lavorando Clarence Fnair Factor Status (1 absent) FESCURION FY Joseph Lavorando Clarence Fnair Factor Status Franciscus (1 absent) FESCURION FY Factor Factor Franciscus Franciscus (1 absent) FESCURION FY Factor Franciscus Franciscus (1 absent) FESCURION FY Factor Franciscus France Franc</pre>			
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	
SCOMED BY Real eal vote.(5 yes.3 abstaining.1 absent) ACES: Sidney Duruste (3) Edger Fentield William Eurgess Joseph Lavorando Robert Lyon Resolution declared adopted.	810 a.1 - 167 g.c.	That the resolution denying an extended leave of	
Roll call vote.(5 yes,3 abstaining.i absent) EDGAR_FERFIELD AYES: Sidney Doueste (5) Edgar Fenribel (6) Edgar Fenribel (7) Edgar Fenribel (7) Edgar Fenribel (8) ADDET Lavoration Robert Lyon ADDET (7) ADDET Lavoration Robert Lyon ADDET (7) ADDET Lavoration (7) ADDET ADDET Lavoration (7) ADDET Lavoration (7) ADDET MAT ANY SECONDER ADDET Lavoration (7) ADDET La		absence to Mrs. Georgeanne Dyer be rescinded by the Board.	
<ul> <li>(5) Edgar Fenfield (3) Earold Luck Clarence Fhair Joseph Lavorando Robert Lyon AESENT: Fhilemenn Harlan (1) Resolution declared adopted.</li> <li>RESOLUTION FY JOSEPH LAVORANDO: That Mys. Georgeanne Dyer be granted an extended leave of absence until June 30th, 1961. SECONDED FY WILLIAM ENGRESS</li> <li>Roll call vote.(6 yes. 2 abstaining. 1 absent)</li> <li>ATES: Kathryn Grube ASSENT: Fhilemenn Harlan Joseph Lavorando (1) Resolution declared adopted.</li> <li>RESOLUTION FY JOSEPH LAVORANDO: Clarence Fhair Edgar Penfield Milliam Burgess ASSENT: Fhilemenn Harlan Joseph Lavorando (1) Resolution declared adopted.</li> <li>RESOLUTION FY JOSEPH LAVORANDO: That any teacher who is on leave will be required to notify the District Frincipal by January 15th of the current year, as to their Intentions of returning william Burgess</li> <li>Roll call vote taken.(8 yes.0 orposed.1 absent)</li> <li>Ayes:(8) Kathryn Grube Absent: (1) Stickey Duguette Edgar Penfield Harold Luck Nilliam Burgess Resolution declared adopted. Joseph Lavorando Clarence Thair Edgar Penfield Harold Joseph Lavorando Clarence Thair Burgess Resolution declared adopted. Joseph Lavorando Clarence Thair Burgess Resolution declared adopted. Second District Fincipal by January 15th of the current year. Second District Principal by January 15th of the current william Burgess Resolution declared adopted. Joseph Lavorando Clarence Thair Bobert Igon That the resignation of Mrs. Ruth Brown. RESOLUTION BY JOSEPH LAVORANDO: That the resignation of Mrs. Ruth Brown, part time Gase Harin Burgess Resolution adopted by voice vote.(R yes.0 opposed.1 absent)</li> <li>RESOLUTION BY States Clarence Wars. Ruth Brown. SECONDED FY WILLIAM EDRESS</li> <li>Resolution adopted by voice vote.(R yes.0 opposed.1 absent)</li> <li>RESOLUTION BY States Ruth Brown as part time Cafetoria worker. Second the school flag pole. and tating that they</li> </ul>		Roll call vote.(5 yes, 3 abstaining, 1 absent) SECONDED BY EDG <u>AR PENFIELD</u>	
Rebert Lyon APSENT: Fullomens Harlan (1) Resolution declared adopted. RESOLUTION BY JOSEFH LAVGRANDO: Real call vote.(6 yes, 2 abstaining, 1 absent) AMES: Kathryn Ornbe APSENT: Fullomens Harlan (2) AMES: Kathryn Ornbe APSENT: Fullomens Harlan (2) AMES: Kathryn Ornbe APSENT: Fullomens Harlan (3) AMES: Kathryn Ornbe APSENT: Fullomens Harlan (3) AMES: Kathryn Ornbe APSENT: Fullomens Harlan (3) AMES: Kathryn Ornbe APSENT: Fullomens Harlan (4) AMES: Kathryn Ornbe APSENT: Fullomens Harlan (5) AMES: Kathryn Ornbe APSENT: Fullomens Harlan (1) AMES: Kathryn Ornbe APSENT: Fullomens Harlan APSENT: SECONDED FY WILLIAM ENGESS Resolution declared adopted. APSENT: APSENT: SECONDED FY WILLIAM ENGESS Resolution APSENT: (1) APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: (1) APSENT: APSENT: (1) APSENT: APSENT: (1) APSENT: APSENT: (1) APSENT: APSENT: (1) APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: (1) APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: APSENT: (1) APSENT: APSENT: APSENT: APSENT: APSENT: APSENT: APSENT: APSENT: APSENT: APSENT: APSENT: APSENT: APSENT: APSENT: APSENT		(5) Edgar Fenfield (3) Harold Luck William Burgess Clarence Phair	
Resolution declared adopted. FESCUTION BY JOSENEL AVERANDO: That Mrs. Georgeanne Dyer be granted an extended leave of absence until June 30th, 1961. SECONDED BY WILLIAM ENGRESS Roll call vote,(6 yes, 2 abstaining, 1 absent) Args: Kathryn Ornbe Args: Fonfield Args: Kathryn Ornbe Args: Fonfield Args: Kathryn Ornbe Args: Argonardo Clarence Fhair Robert Lyon Arge: Argin averker, effective March 18th, 1960, be accepted by the Besolution adopted by voice vote.(E yes, 0 orposed, 1 absent) Arges: Argin averker, effective March 18th, 1960, be accepted by the Besolution adopted by voice vote.(E yes, 0 orposed, 1 absent) Args: Kesolution Accepted by the Arges: Argin averker, effective March 18th, 1960, be accepted by the Besolution adopted by voice vote.(E yes, 0 orposed, 1 absent) Arge: Finite Argenerise Arges: Argin averker, effective March 18th, 1960, be accepted by the Besolution adopted by voice vote.(E yes, 0 orposed, 1 absent) Argenerise Ar		Robert Lyon APSENT: Philomena Harlan	
JOSEFFI LAYORANDO: That Mrs. Georgeanne Duer be granted an extended leave of absence until june 30th, 1961. SECONDED BY WILLIAM ENROESS Rell call vote.(6 yes, 2 abstaining, 1 absent) ATES: Kathryn Grube (1) ATES: Kathryn Grube (2) Clarence Phair (2) Clarence Phair (2) Clarence Phair (3) Seph Layorando (1) Robert Lyon That any teacher who is on leave will be required to notify the District Frincipal by Jammary 15th of the current year, as to their intentions of returning to duty the following school year. SECONDED EY WILLIAM ENROESS Rell call vote taken.(8 yes,0 orposed,1 absent) Ayes:(8) Kathryn Grube Edgar Penfield Harold Luoch William Burgess Resolution declared adopted. Ayes:(8) Kathryn Grube Edgar Penfield Rayorando Clarence Phair Robert Lyon f) A letter of resignation from Mrs. Ruth Brown. FESCUPTION EY JOSEFFI LAVORANDO: A letter of resignation of Mrs. Ruth Brown. FESCUPTION EY MILLIAM ENROESS Resolution adopted by voice vote.(8 yes,0 opposed,1 absent) MESCUPTION EY EDGAR PENFIED: Resolution adopted by voice vote.(8 yes,0 opposed,1 absent) MESCUPTION EY EDGAR PENFIED: Resolution adopted by voice vote.(8 yes,0 opposed,1 absent) MESCUPTION EY EDGAR PENFIED: Resolution adopted by voice vote.(8 yes,0 opposed,1 absent) RESOUNDED EY MILLIAM ENROESS Resolution adopted by voice vote.(8 yes,0 opposed,1 absent) MESCUPTION EY EDGAR PENFIED: Resolution adopted by voice vote.(8 yes,0 opposed,1 absent) RESOUNDED EY MILLIAM ENROESS Resolution adopted by voice vote.(8 yes,0 opposed,1 absent) (1) A letter from the Aerial Engineering Company in regard to repair and painting of the school flag pole, and stating that they			. <b>Y</b>
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		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)

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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**

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# **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		n di serie di serie di serie di serie di serie di serie di serie di serie di serie di serie di serie di serie d Serie di serie	
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									
<b>11</b> 4	Insurance Adjustments									-140 2404 2304
" "	Refands			191.	30			<u> </u>		<u>े (6)</u> ज % संस्थिति
Principal's Office	r Sales & Library Dues			39.					<u> </u>	
			~~~		22				<u> </u>	
	Miscellaneous	500.	00		00			<u>.</u>		<u>911.</u> 77
TIRUBICI, T	rom Sch.Bus Bond Account			<u> </u>	00			n to state	al a secondaria	
TO	TAL CASH RECEIPTS	\$		<sup>\$</sup> 661,799		\$				998 560
Non-Cash Pension	Deduction by State	\$97.434.			<u>.45</u>				580 (2000) 880 (2000)	333 269
	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>	2653 200	
<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	<sup>\$30</sup> ,	,000,00	56,788.4	4
TOTAL EXPE	NDITURES, JULY 1 TO DATE		664	212,42	10	.935.16	.		31,860,9	
				·····					J1,000.9	/ <b>U</b> }

	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

:2 1 ;2 1 ;3-2:6 S ;10 ( ;11 4 ;7 1 ;7 ( ;8-9 (	GENERAL CONTROL School Elections Board of Education—Clerk's Salary Board of Education—Clerk's Salary Legal, Auditing, etc. Supplies, Travel, etc. Other Expenses Attendance Strice—Salaries Other Expenses (Supplies, Travel, etc.) Superintendent's Salary at Cutteuror Office Assistants' Salaries	400.00 3836.00 1800.00 1600.00 2000.00 2000.00	,	en no seu montre enter las 20 a de trechteur muertes 1	، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ، ،	1997 - 1992 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 19			
:2 1 ;2 1 ;3-2:6 S ;10 ( ;11 4 ;7 1 ;7 ( ;8-9 (	School Elections Board of Education—Clerk's Salary Board of Education—Treas.' Salary Legal, Auditing, etc. Supplies, Travel, etc. Other Expenses Attendance Sevice—Salaries Census Service—Salaries Other Expenses (Supplies, Travel, etc.) Superintendent's Salary & Cutteuror Office Assistants' Salaries	3836.00 1800.00 1000.00 2000.00 2000.00			nan an				u view Uvien
:2 1 ;2 1 ;3-2:6 S ;10 ( ;11 4 ;7 1 ;7 ( ;8-9 (	Board of Education—Clerk's Salary Board of Education—Treas.' Salary Legal, Auditing, etc. Supplies, Travel, etc. Other Expenses Mitendance Service—Salaries Census Service—Salaries Other Expenses (Supplies, Travel, etc.) Superintendent's Salary of Cutteuror Office Assistants' Salaries	3836.00 1800.00 1000.00 2000.00 2000.00			144.40.	10.0		이 집을 위한 것을 얻어야 한다.	31 Y 2909
2 1 3-2:6 S 10 5 10 6 11 4 27 2 18-9 6 4	Board of Education—Treas.' Salary Legal, Auditing, etc. Supplies, Travel, etc. Other Expenses Attendance Service—Salaries Census Service—Salaries Other Expenses (Supplies, Travel, etc.) Superintendent's Salary of Cotteoror Office Assistants' Salaries	1800.00 1000.00 2000.00 2000.00				. «SSIP		ورون بر از برد میشد. موجد وروند و مربست بیست	1.3000
2 1 3-2:6 S 10 4 11 4 27 2 3-9 0 4	Legal, Auditing, etc. Supplies, Travel, etc. Other Expenses Attendance Sevice—Salaries Other Expenses (Supplies, Travel, etc.) Superintendent's Salaries Office Assistants' Salaries	001000 001000 001000			2376.44.	959.06		17.13.50.50 	1.22
;3-2:6 S (1D ), (10 ) (11 ), (11 ), (12 ), (12 ), (13 ), (13 ), (13 ), (14 ), (15 ), (15 ), (16 ), (16 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (17 ), (	Supplies, Travel, etc. Other Expenses Attendanco Servico—Salaries Cenaus Servico—Salaries Other Exponsed (Supplies, Travel, etc.) Superintendent's Salari s4 Cotteoror Office Assistants' Salaries	600.00			1350 000	450.00.	ا مربع میں ایک میں میں میں م		自己意识
(10 k) (10 c) (11 k) (7 k) (7 k) (8-9 c) (4 k)	Attendanco Servico—Salaries Cenens Servico—Salaries Other Expenses (Supplies, Travel, etc.) Superintendent's Salary of Collector Office Assistants' Salaries	600,05			749.85	250.12			
10 ( 11 ) 7 2 18-9 (	Ceneva Service—Salaries Other Expenses (Supplies, Travel, etc.) Superintendent's Salary of Collector Office Assistants' Salaries	600,05			1053.66	947.34	· · · · · · · · · · · · · · · ·		
:11 ( :7 4 :7 6 :8-9 (	Other Expenses (Supplies, Trave), etc.) Superintendent's Salary of Catleator Office Assistants' Salaries				· ·				
:7 1 :7 0 :8-9 (	Superintendent's Salary of Cutteurpr Office Assistants' Salaries				576.64	3.36			
:7 ( 18-9 ( 1	Office Assistants' Salaries	50.00	+12,00	62.00	նեց՝	3.		الارتيان المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراج المراجع المراجع	and the second
:8-9 (		150,00			523.52	187.50		i (Alexandra) Alexandra (Alexandra)	10.07583
	Other Expenses of Superinterdent's Office	•							2.22
	and and								
	Administration Building Salaries Coos Supera Expension	3400.00			1103.25	1691.75			
	Other Expenses of General Control	· - •				-			6
								1 (2)A	
	Total-General Control	13,836.00	+12.00	13.8-18.00	9091.74	4,750.26			3
					•				1933
ay 9 - ay	INSTRUCTIONAL SERVICES	ber inder mig 2007 villaging oc	0.000	Autor 2010/00/07/07/07/07/02/07/02/07/07/07/07/07/07/07/07/07/07/07/07/07/				1117 martine 11 martine 11 martine 11 martine 11 martine 11 martine 11 martine 11 martine 11 martine 11 martine	1.88
	REGULAR DAY SCHOOLS								4194
;3	Salaries of Principals	a. a			4 55.100	5425.12			3.3%
	Salaries of Asst, Prin, & Supr.	21,700.00			16,274.88				
	Clerical and Other Help	ai, 000-00			•	5.7 27.36			
	Other Expenses (Supplies, Travel, etc.)	11.854.00				2171.05			(† 19)
12 15-8	orner mybring (outpring) survey start	3,000.00				(133,82	· · · · · · · · · · · · · · · · · · ·		
15-8 19 19	Kindergerten Salaries of Teachers-Grades 1-6 or 1-8						1		
1 C		308,550.00	-1000.00	201,550.00				l	103
		153,650.00	- 1000-00	152,650.00				<u>1</u>	-
	Substitutes (in excess of regular salaries)	8,000.00		· ·		3785.00			1 210
	Textbooks	13,650.00		13575.00					
	Supplies used in Instruction	10,500.00	+2200,00	13,700.00	14.412.98	287.07	<b>.</b>	·	
:12	Payment to Coop Board						Sec. Com	n An an an Anna An	1008
:13	Tuition		+ 75.00	15.00	75.00				
:14	Other Expenses	4400.00			3405.73	994.27		: 	_
							Antonio de las se		
	Total—Instructional Service for Regular Day Schools	456,304.00	4 300.00	456,504.00	325,253.02	131,245.98	<b>)</b>	· ·	
	INSTRUCTIONAL SERVICES SPECIAL SCHOOLS								
3:1, 3	Salaries of Principals and Supervisors				30	1674			
	Salaries of Office Assistants	500.00		·		150.00	÷	1 a star	<u> 199</u>
	Salaries of Teachers				•• • •	lisa sa ann	··· ····	10000	5135
	Texthooks	1900.00			734.00	476.00			
	Supplies used in Instruction	7			<b>G</b> . <b></b>	···· • • • • • • • • •		an an an an an an an an an an an an an a	
	Other Expenses of Instruction	30000			. Š. 53	a.3.47	• • • • • • • • • • • •		
	Other Expenses of manufaction							f	
							i e i se ana i		4114 70 995
	Total—Instructional Services for Special Schools	2000.00			1160.53	839.42			
2.5	_	2000,00			NGOIDO				
	OPERATION OF PLANT						:	1	
4:1	Wages of Janitor	31,000.00			al, 253.63	4741.37			
:2	Fuel	17,000.00				5692.95	· · · · ·	۵ (۲۰۰۰) ۱۹۹۵ - ۲۰۰۰ ۱۹۹۵ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ (۲۰۰۰)	878. 279
\$:3	Water	<b>-</b>						1977 - 1978 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 -	23
1:4	Light and Power	12.000.00			8826.69	3173-31			4
1:5	Janitors' Supplies	4500.00	-1012.00	3488.00	2713.97				S (94)
1:7	Services other than personal (telephones, etc.				1482.27	717.73			
	Other expenses of operation							1	14 (
	Total-Operation of Plant	66,700.00	~ 1012.00	65,688.00	50.587.4	15.100.39	1		
									199
								· · · · · · · · · · · · · · · · · · ·	18
	MAINTENANCE OF PLANT								1904
5:1	Upkeep of Grounds			- 22 -					
5:2	Repairs of Buildings	1500.00	+ 1900.00			451.05			
	Repairs and replacement of:	1000100							100
	Heating, Lighting & Plumbing Equipment	3000.00	+ + + 00.00	a. 4200.00	3441145		• :		
	and an and a second of the second second second second second second second second second second second second		$(x_1, x_2, \dots, x_n) \in \mathbb{R}$						
werther a series	Apparatus used in Instruction	150.00	· · ·					TURNER	जरी
	Farniture	150.00				140.79	:		이지
	Other Equipment	500.00	+ 800.00	1300.00	1090.15	<u> ఉం</u> శి,85			
5:11	Other Expenses of Maintenance						·		집합
	Total-Maintenance of Plant	6900.00	+ 800,000	7700.00	6012.10	16 27.9c.			
i si i i i Antonio di constructori	Sub Total Carried Forward				Jamma an ann an  l tetrate, course				
1999 N.		545,740.00			392.176.05	153,563.91			14 3 53
		1					u havaa	H Weiter auf	S. 192

		Report for the l	Month En	ding	n.	sach_	31,	19 <u>60</u>	
	~	Acport for the							
					Revised	Exnendi-	Unexpended	Estimated	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 saisse.	393,176.05	. <i>53</i> , 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)	Samian			497.19	a.B.(		۵. مربقه میشود میشو مربقه
	9:4	Madical Inspection	00.00 5500.00			173,99	26.00		
	0:5	Nurse Sarvice	9500.00				3165.00		, T
Ø.	0:0 9:7	Dental Service Other Expenses of Health Service							
	9:8	(supplies, travel, etc.) Transportation-Resident Pupils	202.00			255.20			
	9:8	Transportation of Pupils-Non-Resident	91,200.00			63,361,38	21,938.17	<b>.</b>	
	9:10	Cafeteria Salaries, Milk, Supp., Etc.					• ···	· · · · · · · · · · · · · · · · · · ·	
	9:11	Community Lectures and Social Centers						·····	
	9:12	Recreation (summer playgrounds, stc.)	4500.00			4373.68	136.3.2	· · · · · · · · · · · · · · · · · · ·	
	9:14	Payments to other schools							
		Other Expenses of Auxiliary Agencies		+ 1000,00	1000.00	Scores	500.00	•	
		Total—Auxiliary Agencies	118,100.00	- 100.00	118,000,00	80,470.18	37,529.8	<b>x</b>	3
		FIXED CHARGES		•••••					
	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	19,200.00			8560.77	4039.23	<b>3</b>	
	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.,	4300.00		3800.00				
2	6:4	surety hoads, etc.) Taxes or Assessments	6175.00	4750,00	1125.00	. 7100143	a4.s1	·····	
	6:5	State School Board Membership	5.			_	• • • • • • • • •		· · ·
		Other Expenses of Fixed Charges	200.00			125.00	75.00	8.1	
		Total Fixed Charges	72,165.00	+100.00	72,265,0	0.20.038.55	C CO DOL AS	- ,	
		Total Current Expenses	136,005 .0 3		-		243,320.2		
		DEBT SERVICE		****	3				
55	7:1	Redemption of Bonds	55,000.00			55,000.00		<u></u>	
	7:3	Redemption of Capital Notes or Bus Bonds	30.542.00				6780.60		i
	7:3 7:4	Redemption of Short Term Loans, Prior Yes				8333,34			
	7:5	Interest on Capital Notes or Bus Bonds	. 65,915,00. 1557,00	•					· ·
	7:6	Interest on Short Term Loans				1368.05			5
	7:7	Refunda	100.00			52,40	47.40		· · · · · · · · · · · · · · · · · · ·
	7:8	Other Expenses of Debt Service	220.00			33.55	224.45		
	لا		750.00	• .					; 
		Total Debt Service Pays. Bes. anr. ().	162,779.00	- +(10,000.00)		10,000.00	· · · · · · · · · · ·		#
		CAPITAL OUTLAY	194,111,00			159.4*1.5	3.3.299.7	<u>a</u>	
	8:1 8:2	Land-site	······			<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 building Heating, lighting, plumbing, etc.							; ; , ,,,,,
	8:11	Building Equipment	_						• • • • • • • •
	8:12-13	Furniture, Apparatus and Other Equipment	1500.00	- 3	مناحية	143.35	• • •		
	8:14	Other Expenses of Capital Outlay	040000	+ 3000.00	10,430.00	10,006.10	63.9.0		
	Ð	Ach + Engineer's tees	13,000,00		-	·	13,000,00	· · · · · · · · ·	
	8:15 8:16	New Books 🕓 Bus Paymonts from Loan	4.500.00			.29.03.89	1596-11		
	8:17	Bus Cash Payment		•	-				• · ·
•							• •		: ;
		Total Capital Outlay		-		· 、	 		
ст. н. 	•. •	TOTAL EXPENDITURES	3-1-50.00			14.038.30	15,411.66	n Saaran an an awaa	, :: 
			9 38,234.00	(+10,000.00)		666,212.4	2 272,021.5	8	
			-	1					
° ;	·· ·						· · · · · · · · · · · · · · · · · · ·		
				1	- · · ·		•••		1000
			· · · ·				• • • • • • • • • • • •		
		· ····					• • • • • • • • • • • • • • • • • • • •		

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 Rece	ipts		•		•			\$_	63360	5.00
T DISBURSEMENTS MA	otal Recei DE DURI			balanc	e.	•	• •	•	\$	7782	<b>1•4</b> 8
By Check											
From Check No.	259 7	lo Chec	k No.	346		\$(	52174	<b>1</b> 4			
By Debit Charge						\$					
	(Total am	ount of c	hecks is	sued an	ıd debit	t cha	rges)				
									\$	62171	<u>+•</u> 14
	Cash Bala	ance as	shown	by rec	ords			•	\$ <u></u>	15650	) <u>•3</u> 4
RECONCILIATION WI	TH BANI	K STAT	remei	т							2 
Balance as given on bank s	tatement, er	nd of mor	ith .			\$	[ 622l	•90			
Less total of outstanding (See list on reverse side			•		·	<sup>\$</sup>	574	•56			
Net balance in bank .						\$	15650	• 34			
(Should agree with Casl undeposited fu				are							
Amount of receipts under (See reverse side of rep		).		•	•	\$	No	ne			
Total available balance									\$ <u></u>	15650	) <u>.3</u> 4
(Must agree with Cash I	Balance abov	e if there	is a tru	e reconc	iliation	1)					
Received by the Board of Edu	ication and e	ntered as	s a part o	of the							
minutes of the Board me	eting held									at the all	

<u>19 🤇 c</u>

X Sugar

Clerk of Board of Education

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my bank statement, as reconciled.

FORM 5-101

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

Check No.,	Amou	nt	Check No.	Amount	Check No.	Amoun	
255 264 314 342 345	15 4 15 537	00 90 14 00 52					
	-				-		
•							
able 2 atement of contracts	\$ 574 ash on hand sited at end	:	TOTAL	<b>8</b>			
Date			SOURCE		Amount Da	tes of Subsequent I	Deposits
	-						
						- 	
	-						

#### 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	sh on hand: ited at end of				er de Alteria		
		SOURCE	1				
		SOURCE		Amount	Dates of S	ubsequent Deposits	
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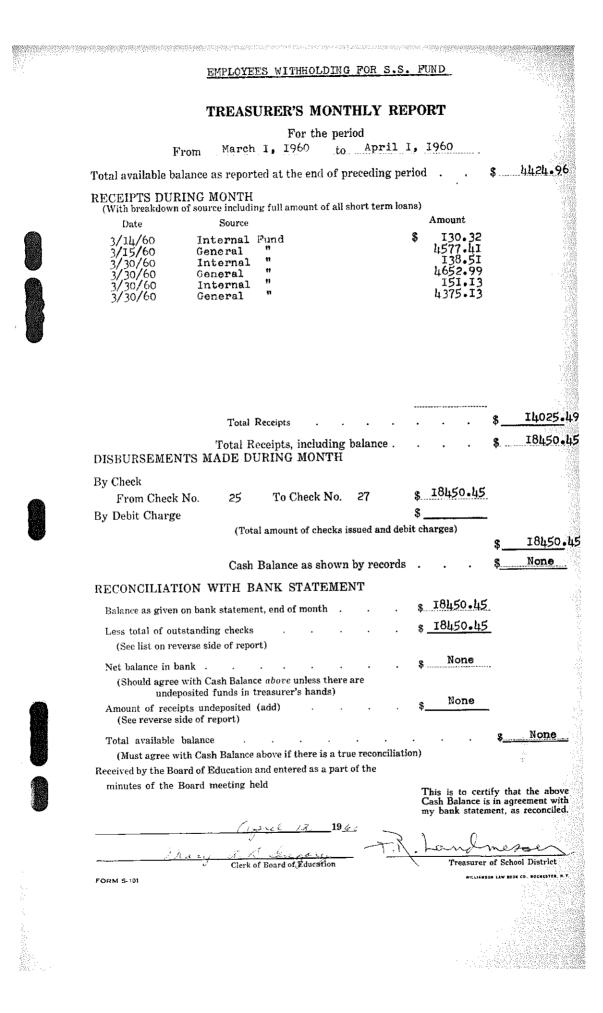
	CONSTRUCTION FUND	
	TREASURER'S MONTHLY REPORT	
	For the period	
	From March I, 1960 to April I, 1960	
	Total available balance as reported at the end of preceding period	\$ 24930
	RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans)	· · · ·
	Date Source Amount	
	\$	· · ·
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 - 11일 - 11일 - 11일 - 11일 - 11일 - 11일 - 11일 - 11일 - 11일 - 11일 - 11일 1997년 11일 - 11일 - 11일 - 11일 - 11일 - 11일 - 11일 - 11일 - 11일 - 11일 - 11일 - 11일 - 11일 - 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 la complete de la complete de la complete de la complete de la complete de la complete de	a de la caractería.		
		in a station		



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

# SCHEDULE NO. 10

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

# SCHEDULE NO. 10

INVOICE OR JACKET NUMBER	TO WHOM PAID	ΑΜΟΙ	JNT	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

# SCHEDULE NO. 8

	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) Joserh 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 Poard 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		m Burgess	N <u>OES</u> : None
Sidney E Edgar Pe Harold I	nfield Joseph		APS <u>TENTI</u> ON:(1) hilomena Ha <b>rlan</b>

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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)
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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

	ITEMS OF RECEIPTS													
Receiving Officer	Source			Year to Date			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			174,866,16	5		\$210,552	.89						
	Delinguant Taxes from previous year Tax Fees	Bource         Extimated Receipts for School Year         Total Receipts Year to Date         Amounts Street Street           Available at beginning of year         \$ 24,000.00         \$84,398.36         \$73           year's Tax Wareau         210,459.00         174.866.16         \$2           and Taxe from gevices.prove Tax Claim         35.686.73         \$39.95         \$2           atory (State)         587.475.00         544,500.82         \$2           absent         15,000.00         11,329.40         \$39.95           atory (State)         587.475.00         5144,500.82         \$39           absent         15,000.00         11,329.40         \$31           atory (State)         752.05         \$31         \$31           atory (State)         752.05         \$31         \$31           atory (State)         200.04         \$39.33         \$31           atory (State)         200.04         \$39.33         \$31           atory (State)         39.33         \$32.00         \$39.33           atory (State)         39.33         \$39.33         \$32.00           atory (State)         \$39.33         \$33.30         \$33.30           atory (State)         \$397.434.00         \$854.005.75         \$30												
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 (Biste)NDEA	·												
Fed. Government	Federal Allotment	15,000.	.co	11.329.00	2									
Bank Depository	Interest on Deposits													
	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	2									
TO	TAL CASH RECEIPTS	\$ non hak	~	\$854 005 5	\$		-							
Non-Cash Pension	Deduction by Stata												-	
" " Pension	Deductions by Board of Education				_	••••••••••••••••••••••••••••••••••••••								
" " Volunte	ry Contributions	·					-							
" " 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							
				General I			C.Securit Account	Bond Money Account						

RECEIPTS	General Fund Account	Internal School Fund	Soc.Securit Account	ty 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	04,900.99			
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.

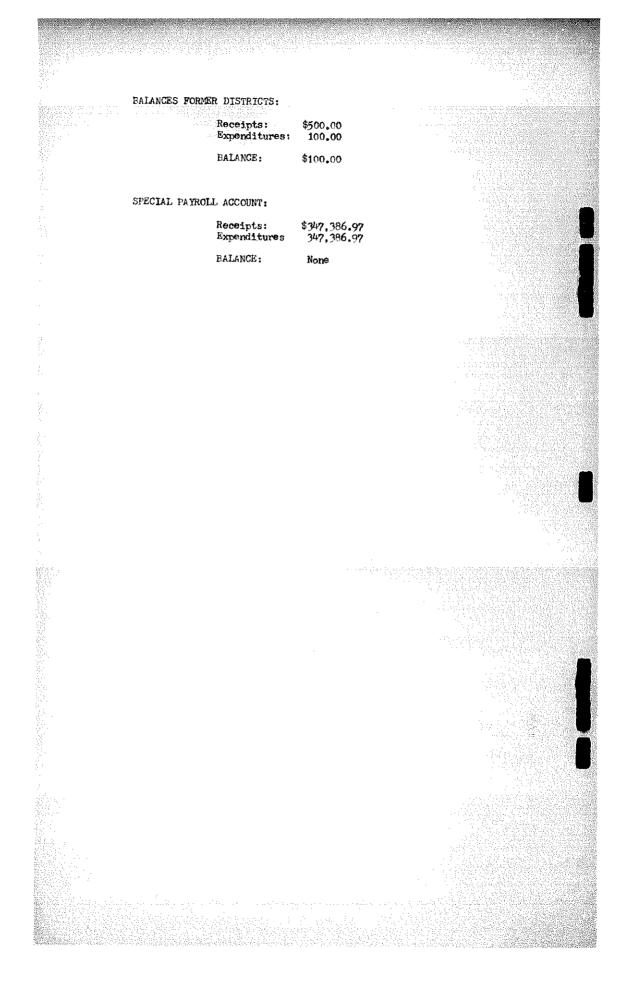
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Signed Mary & D Clork of Roard of Education

Remaining Accounts on back page.

-	•		F EDU	CATIO	N				
	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Belance	
-	GENERAL CONTROL		· · · · · · · · · · · · · · · · · · ·						
1	School Elections	400.00	<u></u>		144,90	255,10	<del></del>		12
2	Board of Education-Clerk's Salary	3936.00	1		3196.40	639.40			1.174
2	Board of Education-Trees.' Salary	1.8 5 5 4 5 5			1500.00	300.00		11.11.11.11.11.11.11.11.11.11.11.11.11.	
2	Legal, Auditing, etc.	1000.00	• • • • • •		833.20	166.80			
3-2:6	Supplies, Travel, etc. Other Expenses	බදානා වර			1052.66	947.34			3
10	Attendance Service Salaries	• ··• ··		•					
10	Census Service—Salaries Other Expanses (Supplies, Travel, etc.)	. 600.00			596.64	3.36		1167,28403	
7	Superintendent's Salary of Collector	. 50.00	+ 13.00	69.60		50.			9850/
7	Office Assistants' Selaries	ີ 156.5%	• · · · · · · ·	• • • • • • •	562.50	187.50			
8-9	Other Expenses of Superintendent's Office			• • • • • • • • • • • • • • • • • • • •					2
	Administration Building Salarios		-7 S.00	3405.00	3404.51	,1 <b>G</b>	••••••••••••••••••••••••••••••••••••••		ŝ
	Other Expenses of General Control			3400,000	2464751				į.
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	Total-General Control	13,836.00	+ 17,00	13.853.00	0.352.98	2500.02			1
=									
	INSTRUCTIONAL SERVICES REGULAR DAY SCHOOLS								
			<del></del>	+			<u> </u>		122
3	Salaries of Principals	21,700.00		i	18.083.20			1997 (1997) 1997 - 1997 - 1997 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1	12
	Salaries of Asst. Prin. & Supr.	ai.000.00	,		17,181.72		}	n a tradical Na tradicas	120
4	Clerical and Other Help Other Expenses (Supplies, Travel, etc.)	11.854.00	:		10.800.13		<u> </u>		
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:9 :9	Kindergarten Salaries of Teachers-Grades 1-6 or 1-5		•		14 Å B d S	47.704.00			13
19 28	Salaries of Teachers-Grades 7-12 or 9-12	.208.550.00. 153.650.00-		307,550.00					
19 19	Substitutes (in excess of regular salaries)	2.000.00	- 1000 00		5030.25	3969.75	1	1.1.2512.422	
10	Textbooks	13.650.00	- 75.00	13.515.00					1
11	Supplies used in Instruction	10.500.00		13,200.00	2	411.93			
12	Payment to Coop Board	:			1				
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:14	Other Expenses	4400.00	• · · ·	· · · · · · · · · · · · · ·	3981.11	412.23		<u>.</u>	
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	INSTRUCTIONAL SERVICES SPECIAL SCHOOLS						 		
				·	<u></u>		1		-
:1, 3	Salaries of Principals and Supervisors	500.00				leasea_			+
:4 :9	Salaries of Office Assistants Salaries of Teachers			÷					
:10	Textbooks	1960.02	÷		956.00	349000			1-
:11	Supplies used in Instruction		·				+		
	4 Other Expenses of Instruction	300.00	· · · · · · ·	· • · · · · ·	186.31	113.09	1	1 1 1 1 1 1 1 1	1
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	Total-Instructional Services for Special Schools	•	•			÷	÷····	- france	
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3	Water								4
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8	Repairs of Buildings	. 1000.04			1. 2.121499 1.1100 (1999)				Γ
3	Repairs and replacement of	Bachign	+ 120000	42,00.46	3653.72	546.28	<u> </u>		
	electing, Lighting & Plumbing Equipment	÷		• • •				1	4
4	Apparatas used in Instruction	150.00		· · ·	.533.22		<b>_</b>		10
	Fursitive				ູ່	140.79			4
	Other Equipment	500.00	+.1100.0s	169906	1334.30	215.80	1		+
11	Other Express of Maintenance	+					+		Ŧ
	Total-Maintenance of Plant Sub Total Corried Forward	6900.00	- Jioaso	BCR000	6493.65	1506.35			
		545,140.00		4	la maria	190,771.43	de la constante de la constante de la constante de la constante de la constante de la constante de la constante		

		<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	-1100.00	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	: Aran Anna an an a' a' a' a' a' a' a' a' a' a' a' a' 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	-2125.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	1.5280
	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 <sub>1</sub> 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	1.877.96		
∎∔		CAPITAL OUTLAY		ļ				1. N. N. M.	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			1.1.60
	. 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				
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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

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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
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#### 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	
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	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 S-101 WILLIANSON LAW BUCK CO., ROCHESTER, N

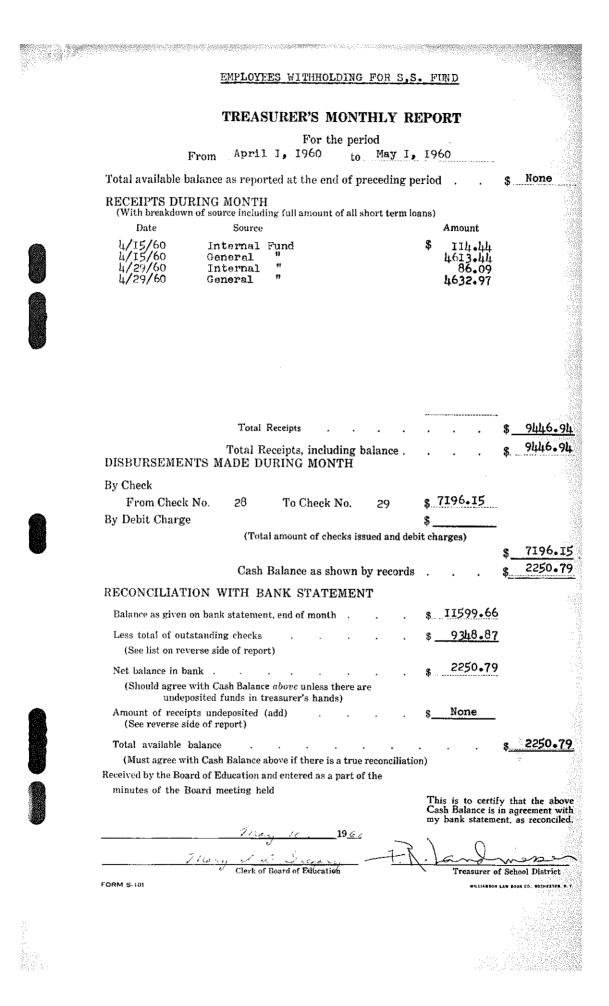


Check No.,	Amount		Amount Check No. Amount Check No.				Amoun	Amount		
575	110	00								
	110	00		\$		\$				

# Table 2

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

Date	SOURCE	Amount	Dates of Subsequent Deposits	
				/ 5
	TOTAL RECEIPTS NOT ON DEPOSIT			÷



Check No.	Amount	;	Check No.	Amount		Check No.	Amour	it	
26 29	2152 7196.	72 15			-				
	<i>* 93</i> 148	87	TOTAL	\$	TOT				
TOTAL				<u> </u>	101				
tatement of ca	sh on hand: sited at end		iod.						
Date	-		SOURCE		Am	ount Da	tes of Subsequent	Deposits	
·.	•								
							-* ii-		
							2004 		
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#### GENERAL FUND

# SCHEDULE OF BILLS

DATE May 10, 19 60

SCHEDULE NO. 11

INVOICE OR JACKET NUMBER	TO WHOM PAID	ΑΜΟΙ	NT	VOUCH ORDE CHECK
	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		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		436
	Duquette, Joan T. Dwyer Mimeograph and Office Supply Service	81	44	437 438
	Field Oil Inc.	34		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.	9	37	409
	Smith-Corona Marchant Inc.	29	-27 16	470
	Taylor School Bus Sales	126		472
	n n n n n	7	97	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	1

# 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 -411 " 412
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	4052053463080205946090850	<b>#</b> 594 595 595 597 598 599 601 602 603 604 606 606 606 606 606 606 606 607 608 606 611 611 611
Fd. 4-29-60	TOTAL INTERNAL SCHOOL FUND BILLS APPROVED: INTERNAL SCHOOL FUND PAYROLL NO.16 Net amount: \$516.41	\$3,675	47	<del>#</del> 592
Due 5-16-60	Federal Tax: 65.60 N.Y.S. Tax: 2.40	\$ 602 790	50 00	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) 679

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 Kircon 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

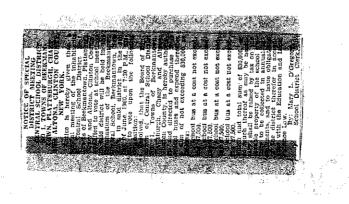
Resolution adopted by voice vote.

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. 6-10 Williamson Law Book Co., Eschester, N. Y.

Remaining Accounts on back page.

Clerk of Roard of Education

1

		ILY FINZ	of the			Latin († 1947) gruppe (†		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 contentit form i	eren intro-lar 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 50 op	+ ia.sc	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>			<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	L 1400 10	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	<u>مە</u> رىمەرمەر مەرق 1	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		<b>.</b>	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	+ 405 0	551,845.00	494 828 494	57.016 54	i formationstands	1	
فيترك وتكلك		THAT THE						4	

	Report for the Month Ending							
]	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 second second second second second second second second second second second 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		5:5:2
	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	1.1135.000	1100.43	a4.51		
	Taxes or Assessments							
	State School Board Mambership 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	· · · · · ·	7			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	
		· · · · · · · · · · · · · · · · · · ·					Section Sec	
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	and a second second second second second second second second second second second second second second second		a francisia na serie da cana serie da ca		1	1	1	Tana a

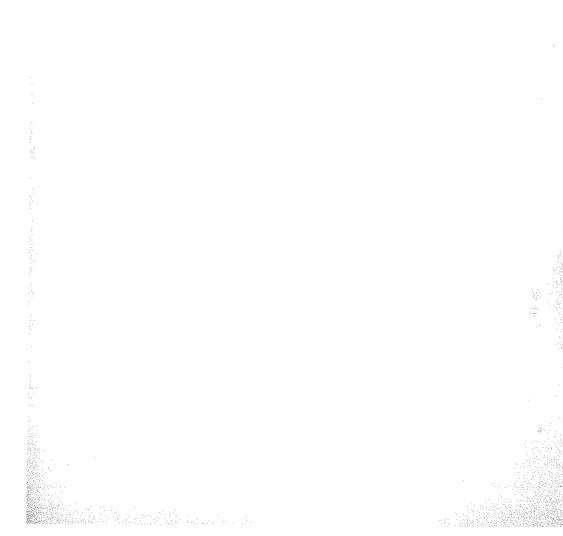
#### BALANCES FORMER DISTRICTS:

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.

一下一下的目的目的目的目的问题。

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
	•						
*							

.

\$ TOTAL RECEIPTS NOT ON DEPOSIT 11 

#### CONSTRUCTION FUND

# TREASURER'S MONTHLY REPORT

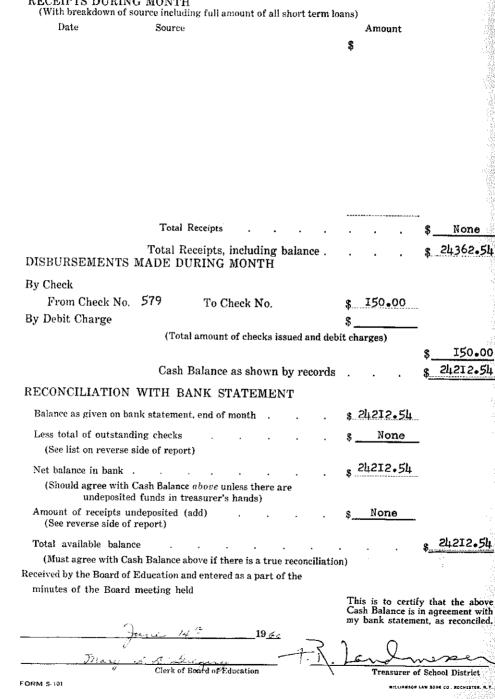
#### For the period

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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1						

# 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	3	40	488
	Baker & Taylor Company, The	303	02	489
	Bardeen's, Inc.	3	57	490
	Pennett Chemical Company	90	00	491
	Book-of-the-Month Club	15	63	492
	Erandon Films, Inc.	4	36	493
	Broderick Motors	17	24	494
	Buck Company, Inc., L. H.	109	99	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 Bros., 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 Eros.	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	ΑΜΟ	INT	VOUCH ORDI CHECK
	Plattsburgh Foundry & Machine Co.	\$	68	# 53
	Plattsburgh Grocery, Inc.	7	24	53
	Plattsburgh Motor Service, Inc. Plattsburgh 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, Plattsburgh 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	<b>6</b> 0
	Jenkins & Sons, F. W.	\$ 1,400	00	#58
	,		1	
	New England Art Crafts	120	00	58
	TOTAL CONSTRUCTION FUND FILLS APPROVED:	\$ 1,520	00	
	TOTAL AMOUNT OF BILLS APPROVED			

# INTERNAL SCHOOL FUND SCHEDULE OF BILLS

DATE June 14th, .....**19**....<sup>60</sup> 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

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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 second second second second second second second second second second second second

DATE June 21st, 19 60

# SCHEDULE No. 11

INVOICE OR JACKET NUMBER	TO WHOM PAID	AMOUNT		VOUCHER ORDER CHECK No	
	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	AMOUNT		VOUCHER ORDER CHECK No	
	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	Total Receipts	Amounts	
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 Clerk 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	
-Quidecorbade	GENERAL CONTROL		6 A. C. A. C. C. C. A. C. A. C. A. C. A. C. A. C. A. C. A. C. A. C. A. C. A. C. A. C. A. C. A. C. A. C. A. C. A			oo a ta dan ng ang ang kabw	inter the proof in the second	namininin managerik	ans Annung
ity (character) ity			Kanal sa manganangan sa sa sa sa sa sa sa sa sa sa sa sa sa	an langer of all welf-based status	boolanta any any analogo any				\$
2:1 2:2	School Elections	400.00			173.70	226.30			
2:2 2:2	Board of Education-Clerk's Salary Board of Education-Treasurer's Salary	3836.00			3836		l stranged.	and an angeneration and a state of the	11/2000
2:2	Board of Education-Collector's Salary	1500 00 750 00			1800.00 750.00		n daa ay		
2:2	Legal Foes, Auditlag, etc.	1000-44			1000.00		:		2.00
	Other Expenses (Supplies, Travel, etc.)	1000-00 1000-00			10 43 90	936.10	e vite e vite		
2:10	Attendance Supervision-Salaries	510.00		-			· · · · · · · · ·		
2:10	Consus EnumerationSalaries	600.00			596.64	3,34			1 1 1 1
2:11	Other Expenses of Attendance 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 de la composición de la composición de la composición de la composición de la composición d		1 68
2.8-5	Other Expenses of General Control						; 		
• •	Total—General Control	12 0 2			12,686.72				
a delandare e	n Serger v 172 mag se en en de Stringer (Stringer et Biller en en en Biller et Biller et Biller et Biller et Bi	13,836.00	<u>+ 11.00</u>	13,033.00	14,000,14	11 10 10 - 4 2			1.10896198
	INSTRUCTIONAL SERVICES- REGULAR DAY SCHOOLS			:			1495.		
3:3	Salaries of Principals	JI, 100.00	<b> </b>	1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	21,700,00			1.191394.485	11112008
3:1	Assistant Principals and Supervisors	al, 000.00		-	21,000.00				1.5.5
3:4	Clerical and Other Help	11.854.00	+ 1400.00	13.254-00			· · · · · · · · · · · · · ·		
3:2	Other Expenses (Supplies, Travel, etc.)	3,000.00			2431.49			1.1.1.1.1.2.2.2.5	1.1.1.1
3:5-8							e e e e e e e e e e e e e e e e e e e		
3:9	Salarics of Teachers: Grades K-6	208,550.00	-250000	206,050.00	205,194.00	856.00			1.1
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		البرق المراجع والمستحس	
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 beren	
3:12	Cooperative Board (Service Expenses) County Vocational Board				1				
3:12	Tuition to Other Districts: Grades K-6		• • •		• •• •• •		i ser te a		
3:13	Tuition to Other Districts: Grades 7-12			2.5	<b>n</b> .~				
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	T \GODAR	454,704.00	เมระ วิลร์ เว	1918.35	:		
	TotalInstructional Services for Regular Day Schools								1 78
32	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	300,00	- 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	n en en en en en en en en en en en en en	
3:14	Other Expenses of Instruction				1		)		120.61
	Total-Instructional Services for	2222.23		: 		· · · · · · · · · · · · · · · · · · · ·	: 2	an analysis a statement	
	Special Schools OPERATION OF PLANT	2000.00			1934.31	65.69	4		1
4:1	Salaries of Custodians and Others		and and a second second second second second second second second second second second second second second se	-			÷		
4:2	Fuel	31,000.00		36,600,000	· ·				
4:3	Water	17,000.00	- 300.00	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	4500.00	-1212.00	3288.00	3010.14	217.86	1		
					00.01.4		1		
4:7	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)	2200.00	+ 200,00	2400.00	2252.72	141.38			Ξ.
					:				
4:11	Other Expenses of Operations	66,700,00	+ 4988.00	71.688.00	69.935.44	1752.56			ان د دوب ا <del>ميرو د سا</del> م
	Total—Operation of Plant					:			
	MAINTENANCE OF PLANT						<u> </u>		
5:1	Upkeep of Grounds	1500.00	-1200-00	300.00	114.37	185-63	}		
5:2 5:3	Repair of Buildings Repair and Replacement—Heating, Plumbing-	1000.00	+ 500.00		1101.59	398.41	1		
	Electrical Equipt.	3000.00	+1700.00	4700.00	4297.98	409.02	t de la composition En concerción	Period (24) Palatica	4555162 51 555612
5:4 2.5	Repair and Replacement—Instructional Equipt.	150.00		•	633 63	116.37			
5:5 5:6	Repair and Replacement—Furniture Repair and Replacement—Other Equipt,	150.00	1		. 9.2.			الم الم الم الم الم الم الم الم الم الم	
5:11	Other Expenses of Maintenance	500.00	+ 140000	1900.00	1563.84	336.16			
			1	1		10100			
	Total-Maintenance of Plant	6900.00	+ 2400.00	9300.00	1720.62	1579.38	de source (n. 180 frank).		1 2 2
minute 20051	a y ang ang ang ang ang ang ang ang ang ang	Abbut to a series of shares and the series	operation and an experience of the	A separative count of constraints and	A contraction of the set	communicative entransmoto		Contraction in the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction of the Contraction o	

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## 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		+ 80000	810.00	800,00			
The second									
		Total-Auxiliary Agencies	119 100.00	<i></i>					
	<b>5</b> 77 Set anno 14 a	FIXED CHARGES	118,100.00	- 5305.00	112,545.00	111,152,40	862.60		
	6:1	State Teachers Retirement	47,90.00	ria.oreaneterenetereneteren → 11+ -	1. 95.				1973) 2073
	6:t	Supplemental	- Y 1 1 10:00	-1100.00		46,8 <b>7</b> 0,67	19.33		- 日本語 - 日本語 - 日本語
	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							
	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. Angelering
	6:5	Taxes or Assessments Membership—State School Boards Assoc.	3.4.						ar e comp
1.64	6:6	Other Expenses of Fixed Charges	200.00			125.00	75.00		. 17
			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 second second second second second second second second second second second 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	258.34	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						. P	s sub
		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
1.24	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 de la construcción de la construcción de la construcción 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		
!		borrowed + Boid:		•				· · · ·	
		Allo'ocorea				+ +			
1					:				
					1				N
					-				<u>. 183</u> 183 19
					• •				



#### 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	\$ 1457	46	TOTAL	\$	TOTAL		

### Table 2

Date	SOURCE	Amount	Dates of Subsequent Deposits	
		in a Narr Picky		
				550 - 1993 14 - 1993 19 - 1993
				1일 - 24 30 18 - 25 - 25 18
	TOTAL RECEIPTS NOT ON DEPOSIT	5		
	in a second second second second second second second second second second second second second second second s			
	n an an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna an Anna a Anna an Anna an			

### 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	<b>\$</b>	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)	т.	-		•		
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:

Date	SOURCE	Amount	Dates of Subsequent Deposits
*.			
1000 30			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	
an an an an an an an an an an an an an a	and the second second second second second second second second second second second second second second second	······································	
	an an an an an an an an an an an an an a		

### 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		•••	<u>\$ 24212.54</u>
By Check				
From Check No. 580	To Check No.	581	\$ 1520.00	
By Debit Charge			\$	構成
(To	tal amount of checks	issued and del	oit charges)	
				\$
$\operatorname{Cash}$	Balance as shown	n by records		<u>\$</u> 22692.54
RECONCILIATION WITH F	ANK STATEME	INT		
Balance as given on bank stateme	ent, 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 Balan undeposited funds in		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	ue reconciliatio	on)	**************************************
Received by the Board of Education	and entered as a part	of the		
minutes of the Board meeting h	eld		This is to post!	y that the above
			Cash Balance is	in agreement with int, as reconciled.
Than I At S	Leg 19. 19;	-7.R	Jand	mal
	f Board of Education	······································	Treasurer o	School District
FORM S-101			WILLIAN SON	LAW BODE CO , ROCHESTER, N.Y.





Check No.,	Amount	Check No.	Amount	Check No.	Amount
TOTAL F		TOTAL	\$	TOTAL	\$

### Table 2

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

Date	SOURCE	Ап	ount	Dates 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 na sana na sana na sana na sana na sana na sana na sana sana sana sa sa sa sa sa sa sa sa sa sa sana

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

	Total Re	ceipts	· ·	•		\$ 14168.74
DISBURSEMENTS		eipts, including RING MONTH	balance .	•	• •	<u>\$</u> 18662 <b>.</b> 95
By Check						
From Check No	. 3I	To Check No.	32	\$I	6481.99	H
By Debit Charge				\$		
	(Total a	mount of checks i	ssued and de	bit cha	rges)	
						\$_16481.99
	Cash Ba	alance as shown	by records			<u>\$</u> 2180.96
RECONCILIATION	WITH BAN	NK STATEME	NT			
Balance as given on b	ank statement,	end of month .	· .	\$ <u>1</u>	8662.95	,
Less total of outstar (See list on reverse	8	· · ·	· ·	\$ <u> </u>	6481.99	
Net balance in bank				\$	2180.96	
(Should agree with undeposit	n Cash Balance a ed funds in trea		are	·		
Amount of receipts (See reverse side o	· · · ·	id)	• •	\$	None	-
Total available bala	nce .					s 2180.96
(Must agree with C	ash Balance abo	we if there is a tru	e reconciliati	on)		· · · · · · · · · · · · · · · · · · ·
Received by the Board o	f Education and	entered as a part o	of the			
minutes of the Board	d meeting held			Cas	h Balance is	ify that the above s in agreement with nent, as reconciled.
		<u>/ / ?19_6</u>		L	-	
n ;-	una A. A	The second second	- + K		ml	2000 00 0 -
	Clerk of Be	ard of Education	· · · ·		Treasurer	of School District
FORM S-101					******	ON LAW BOOM CO., NOCHESTER, D.Y.







Check No	Amoun	t	Check No.	Amount	Check N	o,	Amount		
31 32	9128 7353	81 18							
	- - - - -								
TOTAL	\$ 16481	99	TOTAL	\$	TOTAL	\$			
								<ol> <li>Second 11</li> </ol>	
tatement of	cash on hand		iod.	<b></b>	- <b>!</b>				
statement of			iod, SOURCE		Amount	Dates of	Subsequent I	Deposits	
tatement of not dep	cash on hand				Amount	Dates of	Subsequent I	)eposits	
not dej	cash on hand				Amount	Dates of	Subsequent I	Depetite	
Statement of not de	cash on hand				Amount	Dates of	Subsequent I	Peposits	