ANNUAL SCHOOL DISTRICT MEETING

BESKMANTOWN CENTRAL SCHOOL DISTRICT

JULY 9, 1963

The Annual School District Meeting of the inhabitants of Central School District Mo.1, Towns of Beekmantown, Plattaburgh, Chazy and Altona, Clinton County, New York, was held in the Gymnasium of the Beekmantown Central School (Main Building) on Tuesday, July 9, 1963, at 7:30 P. M., EDST.

The meeting was called to order at 7:35 P. M. by Board Member Edgar Penfield, temporary chairman, who asked for nominations for termanent chairman of the meeting.

Upon motion made by Carmin D'Gregory and seconded by Clarence Phair, Dr. Earl Harlan was nominated for permanent chairman.

A motion that nominations be closed was made by Ruth Winter, seconded by David Willer, and so carried.

Dr. Hartan was then duly elected permanent chairman by unanimpus voice vote and thereupon took charge of the meeting.

he then read the official call of meeting as advertised in the Plattsburgh Press-Republican in accordance with the State Education Law, Section 2004.

Upon motion made by Carmin D'Gregory, seconded by Frank Winter and adopted by voice vote, the Chairman was authorized to appoint the necessary assistant clerks and inspectors of election, two for each ballot box.

Dr. Hartan then appointed the following:

Assistant Clerk:

Mrs. Marilyn Bartosek

Inspectors of Election:

A. Frank Winter
Mrs. Venita Moore
Mrs. Gwendolyn Barber
Cermin-D'Gregory
Duane Dewan
Kenneth Mills
James Fogarty
Frederick Culley

The appointed inspectors then met and named A. Frank Winter chief inspector.

The Clerk then read the 'Qualifications of Voters'.

She also read the complete Annual Financial Report for the school year 1962-63, followed by the reading of the detailed Anti-cipated Budget for the school year 1963-64.

There were no questions regarding the budget and the following action was taken.

RESCLUTION BY SARRER:

That the budget for the school year 1963-64 in the total amount of \$1,397,864.00, including anticipated expenditures and belonce, be approved and submitted for vote by ballot.

SECONDED BY RUTH WINTER

Resolution unanimously adopted by voice vote.

The Chairman then read the ballot for the election of Board Members for terms of five years.

PESOLUTION BY DAVID MILLER:

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

SECONDED BY

Resolution adopted by voice vote.

Dr. Harlan then read the ballot concerning the Dodge Library, of which the following is a copy.

*RESOLVED, that Central School District No.1 of the towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, raise by a special tax levy over the entire district the sum of FIFTEEN HUNDRED DOLLARS (\$1,500.00) for the fiscal year July 1, 1963, to June 30, 1964, to be used for the purpose of maintaining the public library at West Chazy, New York, known as the Dodge Library and thereby increase the amount of the total proposed budget by \$1,500.00.

RESOLUTION BY DUANE DEWAN:

That the foregoing proposition for maintenance of the Dodge Library be accepted and submitted for vote by ballot.

SECONDED BY AD<u>ELAIDE PENF</u>IECD

Resolution adopted by voice vote.

The Chairman also reed the ballot for authorization to purchase two new school buses at a cost not to exceed \$7,500 per bus.

RESOLUTION BY FREDERICK CULLEY:

That the ballot for authorization to purchase two new school buses be approved as read and submitted for vote.

SECONDED BY KENNETH MILLS

Resolution adopted by voice vote.

Chairman Hartan then declared the polls open for voiling by ballot at 8:14 P. M.

After determining that all eligible voters present had voted, the Chairman declared the polls closed at 8:36 P. M.

The inspectors of election immediately proceeded with the canvass of the votes.

The report of the voting was given to the Chairman who announced the results as follows:

ADOPTION OF THE 1963-64 BUDGET: 2003

AYES: 71
Number of registered voters: 73 NOES: 1
Number of votes cast: 73 VOID: 0
BLANK: 1

ELECTION OF MEMBERS OF BOARD OF EDUCATION:

Number of registered voters: 73 Number of votes cast: 73

Page 3

Elected for a term of five (5) years: Cl<u>arence Ph</u>air - AYES: 66 NOES: O BLANK: 7

Robert Lyon:

AYES: 70 NOES: 0 BLANK: 3

MAINTENANCE OF THE DODGE LIBRARY: (1963-64)

Number of registered voters: 73 AYES: 58
Number of votes cast: 73 NOES: 15
VOID: 0

AUTHORIZATION TO PURCHASE TWO SCHOOL BUSES:

Number of registered voters: 73 AYES: 68
Number of votes cast: 72 NOES: 4
VOID: 0

The foregoing resolutions were declared duly adopted and Board Members Clarence Phair and Robert Lyon declared elected for a term of five years to succeed themselves on the Board of Education.

RESOLUTION BY PHILOMENA HARLAN:

That the proceedings of the meeting and the report of the results of the election be accepted.

SECONDED BY

SECONDED BY DUANE DEWAN

Resolution adopted by voice vote.

A motion for adjournment was made by Clarence Phair at 9:00 P. N., seconded by Frederick Culley and so carried.

ATTEST: Breaky & A thre gary
Clerk of the Meeting

Chairman of the Meeting

DATED: July 9, 1963

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INSTRUCTIONS

and the first of the property of the second section of the section of the second section of the section of

- I. To vote for a candidate on this ballot, mark a single cross X mark in the voting square to left of name.
- To vote for a candidate NOT on this ballot, write his name on a blank line under the candidates for that office.
- 3. Mark only with α pen or pencil.
- 4. Any other mark, erasure or tear on this ballot renders it void.
- 5. If you tear or deface or wrongly mark this ballot, return it and obtain another.

	VOTE FOR ONE		VOTE FOR ONE
Во	ard Member for 5 year term to fill vacancy of Clarence Phair	Во	pard Member for 5 year term to fill vacancy of Robert A. Lyon
	Clarence Phair		Robert A. Lyon

INSTRUCTIONS

- 1. Mark a single cross X mark in square after YES or NO
- 2. Mark only with a pen or pencil
- 3. Any other mark, erasure or tear on this ballot renders it void.
- 4. If you tear or deface or wrongly mark this ballot, return it and obtain another.

Resolved that the Board of Education of Central School District No. 1 of the towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, is hereby authorized and directed to purchase two (2) school buses and expend therefore a sum not exceeding \$15,000 as follows:

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

which said total sum of \$15,000 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 therefore in accordance with the Education Law and Local Finance Law.

	e									

Form SBM-1

THE UNIVERSITY OF THE STATE OF NEW YORK THE STATE EDUCATION DEPARTMENT DIVISION OF SCHOOL BUSINESS MANAGEMENT ALBANY 1

Name of district Beekmantown Control Scho	ol istteburgh ^{ounty}	linton
District number Town of Chasy and 11to		listrict
Type of district (check one) [Central	Common	
ANNUAL SCHOOL FOR USE IN VILLAGE, CENTRAL, UNION FRE		
196	3–64	76.791
	OULE A	
Expenditures as Estimate	ed by Board of Edu	cation
BUDGET ITEMS	TENTATIVE BUDGET	FINAL BUDGET
College Control	00.754.833	s_31,769.00
Instructional service	105 900 00	668,455.00
Operation of plant	23.200.00	105,800.00
Maintenance of plant	164 550 00	11,700,00
Auxiliary agencies Fixed charges	166 802 00	<u>186,050.</u> 00 148,802.00
I. Total current expenses	1.151.09A.00	1,152,596.00
II. Debt service	32 000 00	187,403.00
III. Capital outlay	1,371,399.00	32,900.00
Total expenditures	\$	<u>, 1,372,899.</u> 00
IV. Balance expected to be on hand July I, 1964, for use durin 1964-65	ng 26,465.00	26,465,00
V. Money to be transferred to Repair Reserve Fund	• •	***
‡VI. Money to be transferred to Capital Reserve Fund		****
Total expenditures, balance and transfers - Schedule B.	1,397,864.00	1,399,364.00
The detailed estimates upon which this budget is based are to be f	ound in Schedule B.	
BUDGET RESOLUTION: Resolved, That the Board of Bookmantown, Plattsburgh,	f Education of School Distric	et Number, Town(s)
CT & value	AND ALL SING ALLONS	
in the County(ies) of	1.372.200	1. 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 19
be authorized to expend the sums set forth above in the total under Part IV \$ 26,3465 ,** to transfer Part V \$	amount of \$** to the	,* to accumulate the balance
transfer Part VI \$**** to the Capital Re	serve Fund during the scho	ol year 1963-64 and to levy the
necessary tax therefor.	· ·	
Ayes	ol Meeting	uly 9, 1963
Noes	C_{-} μ	Jane.
*AYSS: 58		Annual Meeting
	many of B	Greary
· ———	Clerk of A	Innual Meeting

[†] Two copies of this budget, completely filled in, shall be sent to the superintendent of schools. Copies should also be filed with the clerk of the board of education and with the principal of the district. All superintendents shall forward one copy to the Division of School Business Management, State Education Department.

† Before provision for such a transfer may be made the voters must have adopted a resolution establishing a specific Capital Reserve Fund. The district superintendent should be consulted.

Bi263-062-4000(47849). *Vote on Special Tax Levy of \$1,500.00 for maintenance of public library.

GENERAL INFORMATION

Estimate for 1963-64	BUILDING	THAT Y	
70.1062		NUMBER OF	TOTAL PUPIL
ENROLLMENT, SEPTEMBER 30, 1963		BUILDINGS	CAPACITY
Amuergarten, a day	Grades K-12	1	1200
Kindergarten, full day	Grades K-6	2	870
Graces 1-0	Grades 7–12	***************************************	
Grades 7-12		***************************************	
Postgraduates	Grades 7-9	******************************	***************************************
Total enrollment	Grades 10-12	***************************************	17 8-40088
		***************************************	**************************************
AVERAGE DAILY ATTENDANCE	Grades 9-12	***************************************	***************************************
Kindergarten, i day	One-room schools		******************
Kindergreten full dav	Other (Itemise)	*******	***************
ומתו			
Grades 1-6			Length and Market
Grades 7-12		3	2070
Postgraduates	Total		~~!*
Total average daily attendance			** * .
Assistant principals and/or supervisors. Teachers, Grades K-6 ¹ Teachers, Grades 7-12 ¹ Health service teachers	eumulative to 90 3 days death or in immediate fam	serious i	
Total instructional staff			
Number enrolled 90	*****		······································
Number of teachers		***************************************	
	***************************************	*****	
NUMBER OF NONINSTRUCTIONAL STAFF	What is the rate of pay for subst	itute teachers for	1968-6470-00
Maintenance personnel	Grades K-6		24.00-25.
Susdrivers and mechanics	Grades 7-12		\$
Clerks and stenographers			
School lunch personnel	Estimated number of days of ter	icher absence in 1	963e64>=
Others	Grades K-6		
Total noninstructional personnel			150
	Grades 7-12	•••••	
Assessed valuation of property	Outstanding bonded indebtedness June 30, 1964*	, 2 ,	,780,000.0
full valuation of property*	Outstanding indebtedness of form districts, June 30, 1964	ner .	
	7 1 1 2 7 4 4		
Fax rate on full valuations	Indebtedness for schoolbuses,	\$	45,538.3

Include and prorate special teachers, librarians, and board of cooperative educational services teachers.

This position is defined by section 3000 of the Education Law.

	SCHEDU:	LE B — EXPENDITURES	
GENERAL CONTROL	LEDGER CODE	TENTATIVE BUDGET	final budget
chool elections	2:1	\$ 200.00	\$ 200,00
Board of Education: Clerk's and business manager's salaries	2:2	6,600.00	4,800.00
Treasurer's salary	2:2	2,400,00	2,400.00
Collector's salary (if on salary basis)	2:2	750.00	750.00
Legal fees	2:2	1,500.00	1,500.00
Auditing etc	2:2		•
Other expenses (supplies, travel etc.)	{2:3 2:6	1,300.00	1,300.00
Attendance supervision - salaries	2:10	1,500.00	1,500.00
ensus enumeration — salaries	2:10	650.00	650.00
Other expenses of attendance service (supplies, travel etc.)	2:11	75.00	75.00
Cooperative board (administrative expenses)	2:12		
Village superintendencies: Superintendent's salary	2:7	14,000.00	14,000.00
Deputy and assistant superintendents' salaries	2:7	**	•
Office assistants' salaries	2:7	3,914.00	3,914.00
Other expenses of superintendent's office	2:8-9	700.00	700.00
Total — General Control		, 31,789.00	31.789.00

INSTRUCTIONAL SERVICES — REGULAR DAY SCHOOLS

Supervision and administration:		29,600.00	29,600.00
Salaries of principals	3:3	20	\$,
Salaries of assistant principals and supervisors	3:1	17.500.00	17.580.00
Salaries of clerical and other help	3:4	3.300.00	3,300,00
Other expenses (include supplies, travel etc.).	3:5-8	#B 2005 CO	7,700,000
Salaries of teachers: 1/2 day Kdg	3:9	50 10 10 10 10 10 10 10 10 10 10 10 10 10	
Salaries of teachers: Full-day Kdg,-Gr. 6	3:9	318,150.00	318,150.00
Salaries of teachers: Grades 7-12	3:9	243,775.00	243,775.00
Salaries of substitutes		9,600.00	9,600.00
	3:9	23,000.00	23.000.00
Textbooks	3:10	15.000.00	16.000.00
Supplies used in instruction ¹	3:11	2080000	10,000,00
Cooperative board (service expenses)	3:12		
County vocational board	3:12	40	-
Tuition to other districts: Grades K-6	3:13	£50.00	450.00
Tuition to other districts: Grades 7-12	3:13	₩	
Other expenses of instruction ²	3:14	5,000.00	5,000.00
Total — Instructional Services for Regular Day Schools		666,455.00	666,455.00

A	Instructional Services — Special Schools	:8
	Instructional Services — Special Schools Salaries of principals and supervisors	3
190	- · · · · · · · · · · · · · · · · · · ·	

Instructional Services — Special School	S ⁸		
Salaries of principals and supervisors	3:1, 3	\$ 500.00	\$ 500.00
Salaries of office assistants	3:4	2.200.00	-
Salaries of teachers	3:9	150.00	1,200,00
Textbooks	3:10		150.00
Supplies used in instruction	3:11	150,00	150.00
Other expenses of instruction	3:14		
Total — Instructional Services for Special Schools		\$ 2,000.00	, 2,000.00

SCHEDULE B (continued)

OPERATION OF PLANT	LEDGER CODE	TENTATIVE BUDGET	FINAL BUDGET
alaries of custodians and others	4:1	s 58,000.00	\$ 58,000.00
ruel	4:2	23,500.00	23,500.00
Vater	4:3	***************************************	A CONTROL OF
ight and power	4:4	10,500.00	18,500.00
Custodial supplies	4:5	2,500.00	2,500,00
ervices other than personal (telephone, cart- age, laundry, piano tuning etc.)	4:7	3,300.00	3,300.00
Other expenses of operation (Itemize)	4:11	ep	
			
Total — Operation of Plant	••••	<u>, 105,800.00</u>	s 105,800.00
MAINTENANCE OF PLANT			to Victorial and the control of the
pkeep of grounds	5:1	s 1,500.00	\$ 1.500.00
epair of buildings	5:2	3,500.00	* ** ** ** ** ** ** ** ** ** ** ** ** *
epair and replacement of:		2,500.00	3,500.00
rieating, plumbing and electrical equipment	5:3		2,500.00
Instructional equipment	5:4	1,000.00	1,000.00
Furniture	5:5	200.00	200.00
Other equipment	5:6	1,500.00	1,500.00
ther expenses of maintenance ¹ (Itemize) leaning Coptic Tank and stermination Service	5:11	1,500.00	
ther expenses of maintenance! (Itemize) LEANLING SOUTH TANK ENG EXPERIMENTALION SURVIUS Total — Maintenance of Plant	••••••	1,500.00 11,700.00	1,500.00
erelytuarion gobaice	••••••		
erelytuarion gobaice	••••••		1,500.00
Total — Maintenance of Plant			1,500.00 s 11,700.00
Total — Maintenance of Plant AUXILIARY AGENCIES brary service: Salaries Repair and replacement of books, periodicals	9:1	\$ 11,700.00 \$ 19,000.00	1,500.00 s 11,700.00
Total — Maintenance of Plant AUXILIARY AGENCIES orary service: Salaries Repair and replacement of books, periodicals etc.	9:1 9:2	\$ 11,700.00 \$ 19,000.00 2,000.00	1,500.00 \$ 11,700.00
Total — Maintenance of Plant AUXILIARY AGENCIES brary service: Salaries Repair and replacement of books, periodicals etc. Other expenses for libraries (supplies)	9:1	\$ 11,700.00 \$ 19,000.00 2,000.00 500.00	1,500.00 \$ 11,700.00 \$ 19,000.00
Total — Maintenance of Plant AUXILIARY AGENCIES brary service: Salaries Repair and replacement of books, periodicals etc.	9:1 9:2	\$ 11,700.00 \$ 19,000.00 2,000.00	1,500.00 \$ 11,700.00 \$ 19,000.00 2,000.00 500.00
Total — Maintenance of Plant AUXILIARY AGENCIES brary service: Salaries Repair and replacement of books, periodicals etc. Other expenses for libraries (supplies)	9:1 9:2 9:3	\$ 11,700.00 \$ 19,000.00 2,000.00 500.00	1,500.00 \$ 11,700.00 \$ 19,000.00 2,000.00 500.00 5,500.00
Total — Maintenance of Plant AUXILIARY AGENCIES brary service: Salaries Repair and replacement of books, periodicals etc. Other expenses for libraries (supplies)	9:1 9:2 9:3 9:4	\$ 11,700.00 \$ 19,000.00 2,000.00 500.00 \$,500.00	1,500.00 \$ 11,700.00 \$ 19,000.00 2,000.00 500.00
Total — Maintenance of Plant AUXILIARY AGENCIES brary service: Salaries Repair and replacement of books, periodicals etc. cother expenses for libraries (supplies)	9:1 9:2 9:3 9:4 9:5	\$ 11,700.00 \$ 19,000.00 \$ 2,000.00 \$ 500.00 \$ 5,500.00 \$ 12,300.00	1,500.00 \$ 11,700.00 \$ 19,000.00 2,000.00 500.00 5,500.00 12,200.00
Total — Maintenance of Plant AUXILIARY AGENCIES brary service: Salaries Repair and replacement of books, periodicals etc. Other expenses for libraries (supplies)	9:1 9:2 9:3 9:4 9:5 9:6	\$ 11,700.00 \$ 19,000.00 \$ 2,000.00 \$ 500.00 \$ 5,500.00 \$ 12,300.00	1,500.00 \$ 11,700.00 \$ 19,000.00 2,000.00 500.00 5,500.00 12,200.00
Total — Maintenance of Plant AUXILIARY AGENCIES brary service: Salaries Repair and replacement of books, periodicals etc. Other expenses for libraries (supplies) alth service: Medical service — salaries Other expenses (supplies, travel etc.) ansportation of pupils? { resident	9:1 9:2 9:3 9:4 9:5 9:6 9:7	\$ 11,700.00 \$ 19,000.00 \$ 2,000.00 \$ 500.00 \$ 5,500.00 \$ 12,300.00	1,500.00 \$ 11,700.00 \$ 19,000.00 2,000.00 500.00 5,500.00 12,200.00
Total — Maintenance of Plant AUXILIARY AGENCIES brary service: Salaries Repair and replacement of books, periodicals etc. Other expenses for libraries (supplies) alth service: Medical service — salaries Oental service — salaries Other expenses (supplies, travel etc.) ansportation of pupils ² Fesident nonresident	9:1 9:2 9:3 9:4 9:5 9:6 9:7 9:8	\$ 11,700.00 \$ 19,000.00 \$ 2,000.00 \$ 500.00 \$ 12,200.00 \$ 250.00 \$ 23,000.00	1,500.00 \$ 11,700.00 \$ 19,000.00 2,000.00 500.00 5,500.00 12,200.00 450.00 123,000.00
Total — Maintenance of Plant AUXILIARY AGENCIES brary service: Salaries Repair and replacement of books, periodicals etc. Other expenses for libraries (supplies) salth service: Medical service — salaries Nurse service — salaries Dental service — salaries Other expenses (supplies, travel etc.) ansportation of pupils ² resident nonresident nonresident note lunch — salaries, milk, supplies etc.	9:1 9:2 9:3 9:4 9:5 9:6 9:7 9:8 9:8	\$ 11,700.00 \$ 19,000.00 \$ 2,000.00 \$ 500.00 \$ 500.00 12,300.00 123,000.00	1,500.00 \$ 11,700.00 \$ 19,000.00 2,000.00 500.00 5,500.00 12,200.00
Total — Maintenance of Plant AUXILIARY AGENCIES brary service: Salaries Repair and replacement of books, periodicals etc. Other expenses for libraries (supplies) alth service: Medical service — salaries Nurse service — salaries Dental service — salaries Other expenses (supplies, travel etc.) ansportation of pupils? Tesident nonresident nool lunch — salaries, milk, supplies etc mmunity lectures and social centers	9:1 9:2 9:3 9:4 9:5 9:6 9:7 9:8 9:10	\$ 11,700.00 \$ 19,000.00 \$ 2,000.00 \$ 500.00 \$ 500.00 12,300.00 450.00 123,000.00	1,500.00 \$ 11,700.00 \$ 19,000.00 2,000.00 500.00 5,500.00 12,200.00 450.00 123,000.00
Total — Maintenance of Plant AUXILIARY AGENCIES brary service: Salaries Repair and replacement of books, periodicals etc. Other expenses for libraries (supplies) alth service: Medical service — salaries Nurse service — salaries Dental service — salaries Other expenses (supplies, travel etc.) ansportation of pupils? Tesident nonresident nool lunch — salaries, milk, supplies etc mmunity lectures and social centers	9:1 9:2 9:3 9:4 9:5 9:6 9:7 9:8 9:8 9:10	\$ 11,700.00 \$ 19,000.00 \$ 2,000.00 \$ 500.00 \$ 500.00 12,300.00 123,000.00	1,500.00 \$ 11,700.00 \$ 19,000.00 2,000.00 500.00 5,500.00 12,200.00 450.00 123,000.00
Total — Maintenance of Plant AUXILIARY AGENCIES brary service: Salaries Repair and replacement of books, periodicals etc. Other expenses for libraries (supplies) alth service: Medical service — salaries Nurse service — salaries Dental service — salaries Other expenses (supplies, travel etc.) ansportation of pupils? fresident monol lunch — salaries, milk, supplies etc. minumity lectures and social centers. creation (summer playgrounds, school camps, at nt JRARCE OF DOGGE Librar ments to other schools and maintainous.	9:1 9:2 9:3 9:4 9:5 9:6 9:7 9:8 9:10	\$ 11,700.00 \$ 19,000.00 \$ 2,000.00 \$ 500.00 \$ 12,200.00 \$ 23,000.00 \$ 2,000.00 \$ 3,000.00	1,500.00 \$ 11,700.00 \$ 19,000.00 2,000.00 500.00 5,500.00 12,200.00 450.00 123,000.00
Total — Maintenance of Plant AUXILIARY AGENCIES brary service: Salaries Repair and replacement of books, periodicals etc. Other expenses for libraries (supplies) alth service: Medical service — salaries Nurse service — salaries Other expenses (supplies, travel etc.) ansportation of pupils? fresident nool lunch — salaries, milk, supplies etc. mmunity lectures and social centers. creation (summer playgrounds, school camps, ports, uniforms etc.) ansportation of pupils? The Drance of Dogge Librar medical other schools and maintenances. Company of the process of auxiliary agencies (Hemize)	9:1 9:2 9:3 9:4 9:5 9:6 9:7 9:8 9:8 9:10	\$ 11,700.00 \$ 19,000.00 \$ 2,000.00 \$ 500.00 \$ 12,200.00 \$ 2,000.00 \$ 2,000.00 \$ 3,000.00	1,500.00 11,700.00 11,700.00 2,000.00 5,500.00 12,200.00
Total — Maintenance of Plant AUXILIARY AGENCIES brary service: Salaries Repair and replacement of books, periodicals etc. Other expenses for libraries (supplies)	9:1 9:2 9:3 9:4 9:5 9:6 9:7 9:8 9:10 9:11	\$ 11,700.00 \$ 19,000.00 \$ 2,000.00 \$ 500.00 \$ 12,200.00 \$ 23,000.00 \$ 2,000.00 \$ 3,000.00	1,500.00 \$ 11,700.00 \$ 19,000.00 2,000.00 5,500.00 12,200.00

[&]quot;include sataries of full-time maintenance personnel under 5:11, "Gither expenses of maintenance."

Include here: contract, gurage and all operating expenses. Exclude "transportation insurance" (Fixed Charges), "bus notes" and "interest on bus notes"

10 not include tailing navyments" (Capital Outlay).

SCHEDULE B (concluded)

	EDGER CONE	TENTATIVE BUDGET	FINAL BUDGET
State Teachers Retirement 15.8%	6:1	. 97.763.00	\$ 97,763,00
Supplemental	6:1	00.10C.A	4:581.00
Pensions City or State retirement	6:1 6:1	46	State of the state
Supplemental	6:1	26,000,00	24,000.00
Cent [buildings (exclude garages), grounds, non- instructional apparatus and equipment etc.]	6:2	2,160.00	2,160.00
insurance on buildings and contents	6:3	2,000.00	2,000,00
Frank incurance (incl. driver compensation ins.)	6:3	6,000,00	6,000,00
Other insurance (health, compensation, general liability, surety bonds, boiler etc.)	6:3	11,973.00	11,973.00
Taxes or assessments	6:4	323.00	325.00
Membership — State School Boards Assn Other expenses of fixed charges	6:5 6:6		
Total — Fixed Charges		. 146,808.00	s 148,802.00
		,1,151,096.00	1,152,596.00
TOTAL CURRENT EXPENDITURES		1 2 2 2 3 2 3 2 7 7 3 2 7	\$2,27,00,000
DEBT SERVICE			
Redemption of: Bonds for capital construction	7:1	, 75,000.00	\$ 75,000.00
Capital notes and/or bonds for buses	7:2	18,248.00	18,248,00
Capital notes for other purposes	7:2		e 1: Teleparation (1915)
Budget, revenue and tax ant. notes1	7:3		- W. W. W.
interest on: Bonds for capital construction	7:4	91,325.00	91,325.00
Capital notes and/or bonds for buses	7:5	1,980.00	1,980,00
Capital notes for other purposes	7:5	CO	***************************************
Budget, revenue and tax ant. notes	7:6	150.00	150.00
Refunds	7:7	300.00	300.00
Other expenses (bank service charges etc.)	7:8	400.00	400.00
Total Debt Service		187,403.00	. 187.403.00
Total — Deat Betvice		Ð	
CAPITAL OUTLAY			and the state of the state of
Excluding bond moneys and bond anticipation notes other than bus loans			
and site	8:1		
mprovement of grounds	8:2	5,500.00	5,500.00
improvement of grounds	8:2 8:3	5,500.00	5,500.00
		5,500.00	5,500.00
Architect's fees	8:3		
Architect's fees	8:3 8:3	2,000.00	2,000.00
Architect's fees Engineer's fees New buildings and building equipment	8:3 8:3 3:4-8	2,000.00 1,000.00	2,000.00 1,000.00
Architect's fees Engineer's fees New buildings and building equipment ENUMBER STATES STATE	8:3 8:3 3:4-8 8:9 8:10	2,000.00	2,000.00
Architect's fees Engineer's fees New buildings and building equipment Elevation of buildings Heating, plumbing and electrical equipment Furniture, instructional and other equipment 8:1	8:3 8:3 3:4-8 8:9 8:10	2,000.00 2,000.00 2,000.00	2,000.00 1,000.00 14,400.00
Architect's fees Engineer's fees Ewe buildings and building equipment	8:3 8:3 3:4-8 8:9 8:10	2,000.00 1,000.00	2,000.00 1,000.00
Architect's fees Engineer's fees New buildings and building equipment	8:3 8:3 3:4–8 8:9 8:10 11–13 8:14	2,000.00 1,000.00 24,800.00 7,500.00	2,000.00 1,000.00 14,400.00
Architect's fees Engineer's fees New buildings and building equipment	8:3 8:3 3:4-8 8:9 8:10 11-13 8:14 8:15	2,000.00 2,000.00 22,600.00 7,500.00	2,000.00 1,000.00 1,000.00 7,500.00
Architect's fees Engineer's fees New buildings and building equipment	8:3 8:3 3:4-8 8:9 8:10 11-13 8:14 8:15 8:16 8:17	2,000.00 1,000.00 24,800.00 7,500.00	2,000.00 1,000.00 14,400.00
Architect's fees Engineer's fees New buildings and building equipment	8:3 8:3 3:4-8 8:9 8:10 11-13 8:14 8:15 8:16 8:17	2,000.00 2,000.00 24,600.00 7,500.00 2,500.00	2,000.00 1,000.00 16,400.00 7,500.00 2,500.00 32,900.00
Architect's fees Engineer's fees New buildings and building equipment	8:3 8:3 3:4-8 8:9 8:10 11-13 8:14 8:15 8:16 8:17	2,000.00 1,000.00 24,400.00 7,500.00 2,500.00 32,900.00	2,000.00 1,000.00 16,400.00 7,500.00 2,500.00 32,900.00
Architect's fees Engineer's fees New buildings and building equipment	8:3 8:3 3:4-8 8:9 8:10 11-13 8:14 8:15 8:16 8:17	2,000.00 2,000.00 24,600.00 7,500.00 2,500.00	2,000.00 1,000.00 16,400.00 7,500.00 2,500.00 32,900.00
Architect's fees Engineer's fees New buildings and building equipment	8:3 8:3 3:4-8 8:9 8:10 8:14 8:15 8:14 8:15	2,000.00 1,000.00 24,400.00 7,500.00 2,500.00 32,900.00	2,000.00 1,000.00 16,400.00 7,500.00 2,500.00 32,900.00
Architect's fees Engineer's fees New buildings and building equipment	8:3 8:3 3:4-8 8:9 8:10 8:11-13 8:14 8:15 8:16 8:17	2,000.00 1,000.00 24,400.00 7,500.00 2,500.00 32,900.00	2,000.00 1,000.00 16,400.00 7,500.00 2,500.00 32,900.00
Architect's fees Engineer's fees New buildings and building equipment	8:3 8:3 3:4-8 8:9 8:10 8:11-13 8:14 8:15 8:16 8:17	2,000.00 1,000.00 24,400.00 7,500.00 2,500.00 32,900.00	2,000.00 1,000.00 16,400.00 7,500.00 2,500.00 32,900.00

Omit loans received and paid back during the school year.
Section 6-d. General Municipal Law.

Sections 3651 and 3652, Education Law.

SCHEDULE C-RECEIPTS

SOURCE	TENTATIVE BUDGET	FINAL BUDGET
Balance on hand, July 1, 1963	\$ 95,000.00	\$ 95,000.00
State aid: Public money (net amount paid to district treasurer)	775.581.00	. 775,581.00
Amount deducted by State from public money for teachers' retirement — 15.8% of 1962-63 salaries	97,763.00	97,763.00
Amount deducted by State from public money for retired teachers	4,581.00	4,581.00
Amount deducted from teachers' salaries for retirement — 4%, 6½%, 9%, 5% or 8% of 1963-64 salaries ¹	44,976.00	44,976.00
Board of Cooperative Educational Services	400	
Federal allotment for vocational education	500.00	500.00
Tuition from districts under contract: K-6	40	
Tuition from districts under contract: 7-12	•	
Tuition from individual pupils	₹₩	=
Tax on property (Exclude tax for public library)2	355,463.00	355,463.00
Fax on former districts on account of debt service3	49	***************************************
Returned tax from County Treasurer	40	23
nterest on deposits and/or investments	**	
Fransportation of nonresident pupils	<u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u>	### ##################################
Capital notes and/or bonds for buses.	***************************************	***
Amount transferred from Repair Reserve Fund	***************************************	es es 🐠 es
All other sources (Itemise)	•	
Pl 874	20,000.00	20,000.00
udea	8,000.00	2,000.00
Loc.	2,000.00	2,000.00
pesial Tax Levy for Public Library		warmen and the same and the sam
The same and and and an annual representation		1,500.00

Total receipts and balance	, 2, 397, 864.00	, 1,399,364.00
*STATE AID 920.5	DETERMIN	IATION OF AMOUNT OF TAX TO BE LEVIED
etirement deductions: †District's contribution — 15.8% of 97,763.00		balance and transfers \$2,399,364.06
††Retired teachers	Total receipts oth	per than tax on
Teachers' contribution -4%, 6½%, 9%, 5%, 8% of 1962-63 salaries \$42,931.00	_	· \$
ess total deductions	******	×··\$
ublic money (net amount)	Amount to be raised	395,463.00

¹ For all teachers becoming members on or after July 1, 1948, deduct 5% of total salary. For all teachers who were members prior to July 1, 1948, deduct 4% of total salary. For teachers electing the 55-year retirement plans deduct 6%% from 4% teachers and 8% from 5% teachers. Teachers whose basic rate is 4%, and who ² These two items should be identical.

³ Tax levy should be for the amount of principal and interest less applicable State aid.

⁴ This total must equal the "Total expenditures, balance and transfers," listed at end of Schedule B at the bottom of page 5.

⁵ On the basis of the appropriations authorized and the estimated receipts other than tax on property, the board of education computes the tax to be levied.

SCHEDULE D - TRANSPORTATION ANALYSIS

	EDGER CODE	TENTATIVE BUDGET	FINAL BUDGET
Auxiliary agencies Private contracts (including feeders) ¹	14:11	2,500.00	\$ 2 ₅ 500.00
Public service ¹	14:11 14:12	78,000.00	78,000.00
Directs wages	14:13	13,000.00	13,000.00
Tires and chains ¹	14:13 14, 15	25,000.00	25,000.00
Storage (rent of garage)1	14:16 14:16	1,500.00	1,500.00
Other expenses (Itemized) ¹		123,000.00	123,000.00
ixed charges — insurance Bus liability and property damage ²	14:2	5,000.00 1,000.00	5,000.00 1,000.00
Bus, fire, theft, collision and driver compensation2	14:2	6,000.00	6,000.00
ebt service Redemption of capital notes and/or bonds for buses ³	14:19	18,248.00	18,248.00 1,980.00
Interest on capital notes and/or bonds for buses* Subtotal	14:20	\$ 20,228.00	20,228.00
apital outlay Buses — cash payments*	14:9	-	***************************************
Total transportation expense		, 152,400.00	\$ 152,400.00

These items are included in Auxiliary Agencies of this Budget

em is included in Capital Outlay of this Budget.

SCHEDULE E-ANALYSIS OF EXPENDITURES

Exclude from this analysis any expenditures made from bond money

	TENTAT	IVE BUDGET	FINA	L BUDGET
BUDGET ITEMS	Percent of Total Current Expenses	Per Pupil in Average Daily Attendance	Percent of Total Current Expenses	Per Pupil in Average Daily Attendance
	2.76 %	\$ 17.37	%	\$ 74
General control Instructional services	56.07	364.18		<u> </u>
Operation of plant	9.19	57.81		
Maintenance of plant	1.02	6.39		······································
Auxiliary agencies (excluding Transportation)	5.35	33.63		
Transportation	10.68	53.24		
Fixed charges	12.93	81.31		
Total current expenses	100%	\$ 613.93	190%	\$
,	Percent of Total Payments	Per Pupil in Average Daily Attendance	Percent of Total Payments	Per Pupil in Average Daily Attendance
	83.8. _%	s 629.01	%	\$
Current expenses	13.5	102.40		na jednika.
Debt service	2.7	17.97		
Capital outlay		\$ 616 56	ļ <u>.</u>	\$
Total	100%	* 749.38	100%	



BUDGET CHECKLIST *

This checklist is designed to identify for members of boards of education at able. Each district should analyze its own procedures in terms of this list and	nd administrators those hudgetary practices which are generally accepted as desir- d consider such modifications as may seem feasible.

PESPONSIBILITY FOR THE DUDGET:	THE POPULARIZED BUDGET DOCUMENT:
Board members are familiar with the board's responsibilities for budget-	Contains a statement of the philosophy and objectives of the school
Board members are familiar with the board's responsibilities for budgeting under the law. (Education Law, section 1716 or 2516)	System
ing under the law. (Education Law, section 1716 or 2516) A clearly defined statement of the purposes and objectives of the school system has been approved by the board. The purposes and objectives of the school system are reflected in the policies established by the board. Board members recognize their primary role in budgeting to be that of teglisheim or policy determination. The purpose and type of district involved. Policies are reviewed and amended from time to time to meet changing conditions.	Provides an overview of the educational and service program of the
system has been approved by the board.	district
nation arthlished by the kendel system are reflected in the	Outlines the expenditure plan in as much detail as provided by the
Board members recognize their neighbor only in hydresing to be that of	State budget form
legislation or policy determination	Reveals services and activities made possible by suggested appropria-
The policies established by the hoard are reasonably comprehensive for	
the size and type of district involved.	Is expressed in hontechnical language
Policies are reviewed and amended from time to time to meet changing	Utilizes pictures, graphs, tables, and charts to provide an attractive
conditions.	Utilizes pictures, graphs, tables, and charts to provide an attractive and interesting format
The board seeks the counsel of its chief school officer in arriving at	Provides comparative statistics for at least one prior year with respect to expenditures, income, eproliments, valuations, and tax rates
policy determinations. The budgeting process is recognized as involving educational as well as program planning.	to expenditures, income, encollments, valuations, and the water
program planning.	Explains the bases for substantial increases in appropriations by reference to enrollment data, inflationary effects, program expansion, etc.
The accounted goal of hadrating to the equalities of annihilation of	ence to enrollment data, inflationary effects, program expansion, etc.
The accepted goal of budgeting is the provision of quality educational opportunities for all children.	
Fortigmy is a cityling principle in hydret preparation. In the name	
Economy is a guiding principle in budget preparation — in the sense that waste is eliminated and the greatest return for funds invested is	Clarifies the relationship of this year's budget to any long range pro-
received.	Clarifies the relationship of this year's budget to any long-range programs in such areas as buildings, transportation, insurance, or program
Board members recognize their responsibilities to the people of the	
State in that they are operating one unit of a state-wide educational pro-	Mentions any budget recommendations which are being deferred for
gram under authority granted by enactments of the State Legislature.	thing consideration
Board members recognize that they are serving as the elected repre-	Contains directory devices to facilitate finding specific information
sentatives of the people of the school district and that the educational	Provides a listing of anticipated receipts
program rejects the support provided by the community,	Explains State aid in general terms
derstanding the used for leaves dependent upon public support and un-	Indicates the amount to be raised by local tax and the estimated rate
received. Board members recognize their responsibilities to the people of the State in that they are operating one unit of a state-wide educational program under authority granted by enactments of the State Legislature. Board members recognize that they are serving as the elected representatives of the people of the school district and that the educational program reflects the support provided by the community. Since the schools are basically dependent upon public support and understanding, the need for leadership is recognized and provided for in the budgeting process.	Explains the basis for any Mark of any 10 at the and the estimated rate
one budgeting process,	Explains the basis for equalization of taxes, if applicable
	19 widely distributed to citizens throughout the school district, meeting
INITIATION OF THE BUDGET:	legal requirements. (Education Law, section 1716 or section 2516)
The board of the state of the s	
initiation of the annual huderling process	PUBLIC UNDERSTANDING OF THE BUDGET;
that sufficient time is available for each.	The board recognizes that public understanding and participation are the basis of support.
Budgeting is viewed as a continuous rather than a seasonal function.	The board variands public amount on an attachment of the total
A long-term budget projection serves as one basis for preparation of	The board regards public support as essential, whether or not the budget is subject to a popular vote.
the annual budget.	Periodicals special bullatine public meetings also con-
	Periodicals, special bulletins, public meetings, the press, radio, and tele- vision are used as channels of communication to explain the program
DOED LEASTON OF STATE ASSESSMENT OF THE STATE OF THE STAT	and its needs.
PREPARATION OF THE ANNUAL BUDGET:	Information is disseminated to the community on a continuous basis
An educational plan is available as a basis for financial planning.	untoughout the year,
The budgetting process makes systematic use of the collective knowledge and independ of the staff. Board price identifies by position the staff members who are to par-	The entire staff is made conscious of its responsibilities for public
and judgment of the staff.	realions,
Board policy identifies by position the staff members who are to par-	Citizens' committees are used in the study of budgetary matters.
ticipate in budgeting.	Citizens' committees are broadly representative of the community, are oriented as to their role, include fair-minded opponents as well as school supporters, are assigned specific areas for study, are not permanent, and are of reasonable size.
Staff members are alerted at an early date as to their responsibilities in budgeting.	oriented as to their role, include fair-minded oungreens as well as
Concise instructions are issued to subordinate administrators and staff	school supporters, are assigned specific areas for study, are not nerma-
	nent, and are of reasonable size.
Budget request forms are designed to secure essential information and	
Budget request forms are designed to secure essential information and to facilitate administrative review and central office processing.	value of the annual meeting.
Standard Supply list is available for use in Dreparing hadget requests	The heard takes cognizance of strong currents of public sentiment.
Budget requests generally indicate in detail the supplies, equipment, and services deemed necessary or desirable.	APPROVAL OF THE BUDGET:
and services deemed necessary or desirable.	MILROYAL OF THE BUILDET.
Budget requests are reasonable as to the type, quantity, and quality of	The board of education makes the final determination as to the content
	or the remarke oducer proposed for voter approval.
Budget requests take into account the existing inventory of supplies and equipment.	The board informally agrees upon budget prior to the public hearings.
	Consideration is given to separate budget votes on particularly contro-
Per-pupil cost estimates are used as a guide to insure reasonable and equitable support for the various divisions of the school district's	versial items.
	The board is aware of the legal options which may be used for hudget
Budget planning provides for financial emphasis proportionate to pro-	The board is aware of the legal options which may be used for budget voting and selects the one judged best.
	inc board understands the possibilities and implications of successive
Consideration is given in the budgeting process to economy measures.	
Consideration is given in the budgeting process to economy measures, such as the elimination of programs which have outlived their useful-	The board is familiar with the significance of sections 2023 and 2024 of
ness.	The board is familiar with the significance of sections 2023 and 2024 of the Education Law as they affert minimum or "contingent" budgets.
THE DETAILED BUDGET DOCUMENT:	EXECUTION OF THE BUDGET:
Is organized by character classifications as established by the State	
system of budgeting, accounting, and reporting Lachdes such breakdowns within each State budget code as may be adopted locally for purposes of cost analysis	When a budget is legally adopted by vote or otherwise, the district
Includes such breakdowns within each State budget code as may be	auministrator is beld responsible for its execution.
adopted locally for purposes of cost analysis	The district administrator notifies the staff of the ways in which the
Florides for appropriations by pullding limits in multiple hulding dis.	adopted budget deviates from the budget requests as previously ap-
tricts	proved on the administrative level,
Contains detailed identification of all large items entering into appropriations	The budget serves as the basis for purchasing as well as for the recruit-
Documents appropriations for colonias January 3-1-	
Documents appropriations for salaries, insurance, debt service, supplies, etc. by use of defailed lists, tables, or schedules	The board recognizes its responsibility under section 205, subdivision g, of the Regulations of the Commissioner of Education, viz: "To keep the incurred obligations in each school year within the amounts of
Undocumented, lump sum appropriations are avoided,	g, or the Regulations of the Commissioner of Education, viz: "To
Provider compositive sum appropriations are avoided,	keep the incurred obligations in each school year within the amounts of
Provides comparative statistics for recent years	the total appropriations voted or authorized for that year for current
Serves as a basis for purchasing, when approved	expenses, debt service and capital outlay,"
Contains a detailed revenue plan	The district administrator is responsible for operating the school sys-
Provides a table of contents or index	tem within the appropriations for each budget code, such as 3:11-
Provides a table of contents or index	
Provides a table of contents or index	The district administrator is empowered to approve budgetary transfers
Provides a table of contents or index	

*This checklist was prepared by the Division of School Business Management for use in the document entitled "Improvement of Budget Preparation," published by the New York State Council of School Superintendents, the New York State Association of School District Administrators, and the New York State Association of Central School Principals.

The Annual Reorganization Meeting of the Board of Education of the Beekmantown Central School District was held in the Board Room of the Main Building on Tuesday, July 16, 1963, et 8:00 P. M.

The meeting was called to order by Clerk Mary D'Gregory at 8:05 P. M.

Roll call of the Board was taken.

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

Absent: None.

Also present: Superintendent Francis Ryan, Mr. Kenneth Mills and Mr. Daniel Bickford, district residents.

The Clerk then asked for nominations for president of the Board of Education.

Upon motion made by Philomena Harlan and seconded by Kathryn Grube, Harold Luck was nominated for President of the Board of Education for the school year 1963-64.

A motion to close nominations was made by Robert Lyon, seconded by Joseph Lavorando, and so carried.

A voice vote was then taken on the above nomination, whereupon Harold Luck was duly elected President of the Board of Education.

President Luck then proceeded with the business of the meeting, and asked for nominations for Vice President of the Board.

Upon motion made by Joseph Lavorando and seconded by Clarence
Phair, Edgar Penfield was nominated for Vice President of the Board,
No other nominations were offered, and upon a voice vote Edgar Penfield was duly elected Vice President of the Board of Education for the school year 1963-64.

The Board then proceeded with the appointments for the school year 1963-64.

RESOLUTION BY
JOSEPH LAVORANDO:

That Wrs. Mary L. D'Gregory be re-appointed Clerk of the School District for the school year 1963-64, at an annual salary of \$4,800.00 effective July 1, 1963.

SECONDED BY PHI<u>LOMENA HAR</u>LAN

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

RESOLUTION BY KENNETH CHANNELL:

That Frank R. Landmesser be re-appointed Treasurer of the School District for the school year 1963-64, at an annual salary of \$2,400.00, effective July 1, 1963.

SECONDED BY JOSE<u>PH LAVORA</u>NDO

Resolution adopted by voice vote.19 yes,0 opposed,0 absenti

RESOLUTION BY
JOSEPH LAVORANDO:

That Attorney B. Loyal O'Connell be re-appointed. Attorney for the Board of Education for the school year 1963-64 at an annual retainer fee of \$1,300.00, effective July 1, 1963.

SECONDED BY PHILOMENA HARLAN

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

As there were no applications submitted, the appointment of a School Tax Collector was deferred until the next meeting.

Ar. Ryan reported that Dr. Boolukos would accept the position of School Physician again and had asked if it would be agreeable to the Board if his Associate Dr. Peter Angelos worked with him when necessary. The Board agreed that this arrangement would be most satisfactory and took the following action.

RESOLUTION BY
JOSEPH LAVORANDO:

That Dr. George Bootukos be re-appointed School?
Physician for the school year 1963-64 effective July 1, 1963, at an annual satury of \$2,000.00 to be paid on the basis of \$1.00 per pupil examination and \$2.00 per person for cafeteria employees, bus drivers and other examinations, and be it further

RESOLVED, that if the number of examinations exceeds the amount of his annual salary, that his salary be edjusted in June, 1964, to include the additional services.

SECONDED BY SECONDED BY

Resolution adopted by voice vote:19 yes,0 opposed,0 absentil

RESCLUTION BY PHILOMENA HARLAN:

That the Manufacturers National Bank, North Country Office, be designated the official depositary for all school district funds for the school year 1963-54.

SECONDED BY KE<u>nneth Chann**e**</u>ll

Resolution adopted by voice vote. 19 yes, 0 opposed, 0 absent

The minutes of the special meeting held June 24, 1963, were read, and accepted as read upon notion made by Robert Lyon, seconded by Kanneth Channell and so carried.

The minutes of the Annual District Neeting were also read, and accepted as read upon motion made by Kenneth Channell, seconded by Joseph Levorando and so carried.

The monthly Financial Reports of the Clerk and Tressurer were read, including all district funds and covering the period from Muly 7, 1962 to June 30, 1963.

The Financial Reports were accepted as read upon motion made by Kethryn Grube, seconded by Philomena Harten and so carried.

The monthly Schedules of Claims and Payrolls were then presented for discussion and approval.

During the discussion Mr. Lavorando asked that prices be obtained from Plattsburgh Laundry to compare with prices being poid to Champlain Laundry for the janitorial laundry being sent dut.

inasmuch as the owner of the Plattsburgh Laundry lives in the district, he felt that if the prices were comparable the work should be given to the local laundry.

RESOLUTION BY KATHRYN GRUBE:

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

General Fund Schedule No.1 in the total amount of \$7,399.97
Construction Fund Schedule No.1 in the total amount of \$17,546.00

General Fund Payroll No.1 in the gross amount of \$5,808.94 17-15-631

SECONDED BY PHILOMENA HARLAN

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

The Clerk then reported that since the school tax collectors does not collect for the Town of Plattsburgh, the Surety Bond has to be only for the amount of the tax levy on the Towns of Beekmantown, Chazy and Altona.

The Sond was for the full amount of the levy last year, and the Insurance Company has informed us that we will receive a refund on last years premium covering the amount for the Town of Plattsburghe

RESOLUTION BY ROBERT LYON:

That a Surety Bond for the full amount of the 1953-64. Tax Levy on the Towns of Beekmantown, Chazy and Altona be provided on the School District Tax Collector, to be purchased from Sharron, and Hart Insurance, Plattsburgh, N. Y.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.19 yes,0 opposed,0 absent?

RESOCUTION BY

That a Surety Sond in an amount equal to fifteen percent (15%) of the total 1963-64 budget of \$1,399,364.00 (15% = \$209,905.00) be provided on the School District Treasurer, also to be purchased from Sharron and Hart Insurance.

SECONDED BY JOSEPH LAVORANDO

Resolution adopted by voice vote.19 yes,0 opposed,0 absent)

RESOLUTION BY ROBERT LEYON:

That Plan 2, as outlined in Finance Pamphlet 2, be adopted by the Board in the accounting and auditing of the Extra-classroom Activity Fund, and be it further

RESOLVED, that the following officers be re-appointed:
for the school year 1963-64, with all checks to be signed by the
Central Treasurer:

Chief Faculty Counselor - John P. Glasgow
Central Treasurer - Francis I. Ryan
Auditor - Nerton C. Bromley

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.19 yes,0 opposed,0 absent)

RESOLUTION BY KENNETH CHANNELL:

That authorization be given for the Clerk to aftend the Annual Institute for School Board Clerks at Syracuse University, August 12-14, 1963, with expenses to be reimbursed by the School District.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.19 yes,0 opposed,0 absentl

RESOLUTION BY PHILOMENA HARLAN:

That authorization be given for School Attorney B. Loyal O'Connell to attend a Conference on Education Law at New Paltz, N. Y. on August 1, 1963, with expenses to be reimbursed by the School District.

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.19 yes,0 opposed,0 absent)

Mr. Harry Summer (District resident) entered the meeting at 8:40 P. M.

RESOLUTION BY ROBERT LYON:

That authorization be given for SuperIntendent Francis. Pyan to attend a meeting in Albany with the State Education Department on State Aldo, Annual Reports, Teacher Certification and other education business July 23-25, 1963, with expenses to be reimbursed by the School District.

> SECONDED BY KATHRYN GRUBE

Resolution adopted by valce vale.19 yes,0 apposed,0 absent)

Superintendent Ryan then read a letter from Mrs. Margaret Lavarnway, Commerce Teacher, applying for a maternity leave for the school year 1963-64.

RESOLUTION BY JOSEPH LAVORANDC:

That the request from Mrs. Margaret Lavarnway for a maternity leave be granted in conformance with Board Policy in regard to maternity leaves for teachers.

SECONDED BY KATHRYN GRUBE

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

Mr. Ryan reported that Nrs. Marilyn Bartosek, Secretary, bed also requested a maternity leave. She is willing to work as long as she can and wishes to return to her position afterward.

RESOLUTION BY
JOSEPH LAVORANDO

That the request from Ers. Marilyn Bertosek for a maternity leave be granted, with the effective date of the leave and the date of her return to be left to the discretion of Superintendent Ryan and Mrs. Bartosek.

SECONDED BY PHILDMENA HARLAN

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

RESOLUTION BY JOSEPH LAVORANDO:

That authorization be given to advertise for bibs for two new school bases, said bids to be opened publicly by the Transportation Committee in the Board Room of the Main Building at 8:00 P. M. on Friday, July 26, 1963. (EDST)

SECONDED BY ROBERT LYON

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

RESOLUTION BY
JOSEPH LAVORANDO:

That the resolution adopting standardization of buses, in the District on April 26, 1960, be rescinded by the Board.

SECONDED BY *
PHILOMENA HARLAN

Roll call vote taken. (3 yes, 5 opposed, 0 absent)

AYES: (3) Joseph Lavorando Philomena Harlan Sidney Duquette N<u>CES</u>*(6) Kenneth Channell Kathryn Grube Herold Luck Robert Lyon Edgar Penfield Clarence Phair

ABSENT: None

Resolution not adopted.

RESOLUTION BY CLARENCE PHAIR:

That authorization be given to advertise for bids for the cleaning and maintenance of the Cumberland Head Elementary School for the school year 1963-64, said bids to be publicly opened by the Building and Grounds Committee in the Soard Room of the Main Building on Friday, July 25, 1964 at 8:00 P. M., EDST.

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.19 yes,0 opposed,0 absent)

There was then a brief discussion regarding the seeding and landscaping at the Cumberland Head School. Nr. Ryan reported that Fletcher-Murnane Co., Inc. will do the work for 5% as a change order.

RESOLUTION BY KENNETH CHANNELL:

That authorization be given for Fletcher-Murnane.
Co., Inc. to do the seeding and landscaping at the Cumberland Head
School on the above terms, and be accepted as a plus change-order to
se added to his contract for General Construction.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.19 yes,0 opposed;0 absent)

Superintendent Ryan then read a letter from Mr. Raymond Leahy, Industrial Arts teacher, submitting his resignation to accept the position of Principal at Dannemora School.

RESOLUTION BY

That the resignation of Reymond F. Leahy, Industrial Arst Teacher, be accepted by the Spard, effective as of this date.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.19 yes,0 opposed,0 spsently

Mr. Ryan then gave a brief progress report on the Cumberland Head School.

He reported that a moving van had been hired to move the furniture down and 2 men hired to help load the truck. Also that, Joseph Villoni had been hired as night watchman there and was working from 4:00 to 12:00 P. M.

He suggested waiting until after school starts and the grass has had a chance to grow before installing the playground equipment. The Board agreed that this should be done.

He stated that mirrors are needed in the tollet rooms and that price quotations for them will be ready for the next meeting.

He reported starting installation dates for the cabinets, klichen equipment and wardrobes on July 22, August 1 and August 12 respectively,

There was then a discussion regarding the change of Head Custodiens. Mr. Ryan stated that he had talked to Mr. Gonyea and had indicated that his employment would terminate as of August 7.

RESOLUTION BY PHILOMENA HARLAN:

That Mr. Victor N. Gonyea be given a notice in writing that his services will be terminated at the end of his eight week probationary period on August 7, 1963, and be it further

RESOLVED, that the notice be given at the end of the seventh week of his probationary period on July 31, 1963, and be sent by registered mail with return receipt requested.

SECONDED BY KA<u>THRYN GRU</u>BE

Roll call vote taken, 17 yes, 1 passing, 1 abstaining)

AYES: (7) Sidney Duquette PASSING: (1) Edger Penfield

Kathryn Grube
Philomena Harlan
Joseph Lavorando
Harold Luck

Joseph Lavorando A<u>BSENT</u> None
Harold Luck
Robert Lyon Resolution adopted,

Kenneth Channell

RESOLUTION BY PHILOMENA HARLAN:

That Mr. Charles McLean be given an eight (8) week probationary appointment as Head Custodian in the District at an annual salary of \$4,600.00 for the school year 1963-64, effective: August 8, 1963.

SECONDED BY ROBERT LYON

Roll call vote taken. 15 yes, O opposed, 4 abstaining, O absent)

AYES: (5) Kenneth Channell

Kathryn Grube Philomena Harlan Harold Luck

Robert Lyon

NOES: None

A<u>BSTAINING:</u> (4) Sidney Duqueffe Joseph Lavorendo Edger Penfield Clarence Phair

ABSTAINING: (1) Clarence Phair

ABSENT: None

Resolution adopted.

Mr. Lavorando felt, and made the statement that if Mr. McLean does not succeed as Head Custodian, he didn't think that he should automatically be reinstated to his position as custodian, which he now holds.

RESOLUTION BY.
JOSEPH LAVORANDO:

That School Attorney B. Loyal O'Connell be asked for a ruling regarding the Civil Service Law pertaining to his reinstatement as custodian if his appointment fails to become permanent.

SECONDED BY CLARENCE PHAIR

Roll call vote taken. (5 yes, C opposed, O absent, 2 abstaining, 1 pessing)

A<u>YES</u>: 161 Kenneth Channell Sidney Duquetle Kathryn Grube Philomena Harian Joseph Lavorando Clarence Phair

NOES: None ABSENT: None

PASSING: (1) Edgar Penfield

ABSTAINING: (2) Harold tuck Robert Lyan

Resolution adopted.

Mr. Ryan then read a letter from Golden Arrow Lines, Plattsburgh, quoting prices for transportation of pupils to parochial schools in Plattsburgh. The matter was referred to the Transportation Committee. for further study.

Ar. Lyon then reported that the Town Board of Beekmanlown had asked him to ask the Board for the use of the air conditioned Board Room for their summer meetings.

RESOLUTION BY PHILOMENA HARLAN:

That the Town Soard of Beekmantown be granted per mission to use the School Board Room for their summer moetings on August 5 and September 3, 1963.

SECONDED BY KATHRYN GRUBE

Roll call vote taken. 18 yes, 1 opposed, O absent)

AYES: (8) Kenneth Channell Harold Luck NOES: (1) Joseph Lavorando

Sidney Duquette Robert Lyon

Kathryn Grube Edgar Penfield ABSENT: None

Philomena Harlan Clarence Phair

Resolution adopted.

There was then a brief discussion regarding the milk bids and the following resolution offered.

RESOLUTION BY JOSEPH LAVORANDO:

Inasmuch as Bay View Dairy submitted the only bid meeting specifications, therefore be it

RESOLVED, that the contract for milk for the school

year 1963-64 be awarded to Bay View Dairy, Mounted Route #8, Platts-burgh, N. Y. at their bid price of \$.0474 per half pint.

SECONDED BY

PHILOMENA HARLAN

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

AYES: (2) Philomena Harlan Joseph Lavorando

NOES: (7) Kenneth Channell Robert Lyon Kathryn Grube

Harold Luck

Sidney Duquette Edgar Penfleid Clarence Phair

ABSENT: None

Resolution not adopted.

The apparent decision was to walt for a report from Attorney B. Loyal C'Connell regarding the ruling or opinion of the Clinton County Health Commissioner concerning plastic or wax coatings, the use of straw holes etc. before re-advertising or taking further action.

A motion for adjournment was made by Philomena Harlan at 95402 P. M., seconded by Kathryn Grube, and so carried.

Clerk of the Board

July 16, 1963 DATED:

REPORT OF CLERK

BOARD OF EDUCATION

from July 1, 1962 to June 30, 1963

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	122,500.00	\$ 122,653.50	San Carrier St. San Garage	
Public Money	755,731.00	754,522.91		100
Fed. Ald - Voc. Educ.	500.00	525.00		
V.D.E.A Title V-A	2,500.00	450.00		
Federal Aid Public Law 874	44,000.00	49,097.00	g for Webster (1955) Stocker Stocker	and the second
Takan Mar Dankin Kudha Gada A Quota		16,443.72		
Tuition from Districts Under Contract: 7-12		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Tultion from Individual Pupils Tax Interest		443.11	A Section	Final Tax Werrand
Tax on Property (Exclude tax for Public Library)	279,819.00	239,744,89	40.071.22	(\$279,816,11)
Returned Taxes (From County Treasurer)		* 40.005.59	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	cted by Bd. of Sup
Interest on Deposits		11,053,40	Town of P	attsburgh/
Transportation of Non-Resident Pupils		, decade		
Short Term Loans	_			
Proceeds of Insurance Adjustments		37.41		
Refunds to Districts				
Sales of Property		200.13		
Miscellaneous Pay t. for damaged bus	2,000,00	38,00		
Board of Coop. Educ. Services	4,000.00	3,377.34		io kan
Library Fees		71.69		
_ Loan Monies (Bus Bonds)		28,738.72		1 CONT.
TOTAL CASH RECEIPTS	1,219,050	1,267,402.4		
Non-Cash Pension Deducted by State	77,374.	75,599.1	0.000 (2000) 0.000	Art 6,500,000,000,000,000,000,000,000,000,00
Non-Cash Pension Deducted by State	5,333.	4,696.4	7 7 5 5 5 5 5 5 5 5 5 5	
Non-Cash Pension Deductions by Board of Education Current yrs, retirement	45,135	43,195.9		
Non-Cash Transfers from Other Funds				
TOTAL AVAILABLE RECEIPTS	1,346,892.	1,391,893.8	7*	

REPORT OF RECEIPTS, DISBURSEMENTS AND BALANCE

RECEIPTS	General Fund Account	Internal Fund Account	E.W.H. Hateres - Account	
TOTAL RECEIPTS, JULY 1 TO DATE	\$1,391,893.8	70 510 51	177 770 00	6000
DISSURSEMENTS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70,310,31	1/7,730,09	801,000,000
TOTAL EXPENDITURES, JULY 1 TO DATE	1,292,417.9	69,471.92	177,750,09	759,557.6
BALANCE ON HAND	\$ 99,475.93	1,038.59	None	61,475.3

Received by the Board of Education entered as a part of the minutes of the board meeting held. 7-16-19.63

Bigned Francy & D. Bresser.
Clieft Books of Barrel

MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

5.778-5-	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance	
Ŋ.	GENERAL CONTROL			1		A LOUIS AND A CONTRACT OF CASE	A Transcattle	retrouded technology	Transaction of the second
2:1	School Elections	. 200 .00	. } = 1	n dan sasaran sabar saba sa	i di sumeri i i megani meng	Lance Commence of the Commence	remainment of pro-	Propagation and the propagation of the propagation	1
2:2	Board of Education-Clerk's Salary	4600.00			เาเรียง	21,9 ₹	1		
2:2	Board of Education-Treasurer's Salary	3400.00			2400.00		1 2 2 2 2 2 2	- Amerika	
2:2	Board of Education-Collector's Salary	750.00			3400.00		1		17.00
2:2	Legal Fees, Auditing, etc.	2000.00			1300.00	700.00			1000
2:3-2:0	to applied, rearry, except	1500.00	-142.00	1358.00		408:62		1 1 2 1 2 1 2 1 2 1	
2:10	Attendance Supervision-Salaries Queller	30000	+127.00	427.00	427.00			3,457	
2:10 2:11	Census Enumeration—Salaries	650.00			650.00	-	1		i Gardy
2:12	Other Expenses of Attendance Service	50,00	+ 15.00	65.00	63,1 a	(- B4			ز
2:7	Cooperative Board (Administrative Expenses Superintendent's Salary Village Superintenden	ఫైఫెందం.అం			30.171.68	1,128.32			
2:7	Deputy and Assistant Supt's. Salaries								
2:7	Office Assistant's Salaries								3.582.00
2:6-9	Other Expenses of Superintendent's Office						1 1	.0000	200
	Other Expenses of General Control							144	26,000
	Total-General Control						1		
santono no no o	INSTRUCTIONAL SERVICES-	(5,750.00	100000000000000000000000000000000000000	15,750.00	13,489.86	, a . a 6 c . 14	Latter Activities	DIATE AWAS TO DEPART	
	REGULAR DAY SCHOOLS	2200-200-200-200-200-200-200-							1300
3:3	Salaries of Principals	25,000.00			35,000,00	CAN Which the transfer on a	reer	Control of the second second	
3:1	Assistant Principals and Supervisors	17,000,00	4		17,000.00				1111
3:4	Clerical and Other Help Other Expenses (Supplies, Travel, etc.)	17,337.00	+ 93.00	17,430.00	17,430,00	, - 			
3:5-8		4000-00	- 93.ac	3907.00	3195.86	ያዘ. ነፋ			
3:9	Salaries of Teachers: Grades K-6	291,000.00		1	390,855.00	145.00			19.19
3:9 3:9	Salaries of Teachers: Grades 7-12	334,200.00	38 a.oo	2.33,818.00					
3:10	Salaries of Substitutes Textbooks	9000.00		1.	8199.75				
3:11	Supplies Used in Instruction	14,900,00		1	11,352,95	3,547.05			199
3:12	Cooperative Board (Service Expenses)	14,000.00		1	12,102.89	1,857.11			0.00
3:12	County Vocational Board			:	!				
3:13	Tuition to Other Districts: Grades K-6	650,00		:					3)
3:13	Tuition to Other Districts: Grades 7-12	G 3 D 1 P 5		1	2₹2.0p	4 25.00			noni
3:14	Other Expenses of Instruction	7000.00	3350.00	3650,00	1062 75	7.55			and strength
				. 6 434 100	. 665 12, (2	756.37	A Company		
	Total—Instructional Services for Regular Day Schools	634.087.00	-8731.0-	630,355.00		: Taranata			
Section 1	INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS		-3138100	430,343,60	641,646.68	3, 108.32		n assassassas	
3:1, 3	Salaries of Principals and Supervisors	nama wata a wasan wasan wasan ya wa	**************************************	kanaman _ creaminer	P. American recognización de la constante de l	PARTITION VALORENCE.			1703.000 1703.000
3:4	Salaries of Office Assistants	500.00	•	}	\$00.00				
3:9	Salaries of Teachers	1200.00	1		/	i i			
3:10	Textbooks	.0.00.00		1	768.00.	432.00			. Y. 12
3:11	Supplies Used in Instruction								100
		3		i i		_			
3:14	Other Expenses of Instruction	300.00				300.00			
3:14	Other Expenses of Instruction Total—Instructional Services for Special Schools	300.00							
3:14	TotalInstructional Services for	300.00			1268.60	300.00 732.00	20,700		
	TotalInstructional Services for Special Schools	2000.00				732.00			
4:1 4:2	Totab—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel	2000.00 45,520.00			43,990.47	732.00 1529.53			
4:1 4:2 4:3	Totab—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water	2000.00				732.00	24/39200		
4:1 4:2 4:3	TotalInstructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power	2000.00 45,520.00	+ 2152-00	:	43,996,47	732.es 1529.53 7.99			
4:1 4:2 4:3 4:4 4:5	TotalInstructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuct Water Light and Power Custodial Supplies	45,520.00	+ 318000	13,650.00	43,996,47	732.00 1529.53			
4:1 4:2 4:3 4:4 4:5	TotalInstructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power	2000.00 45,520.00 15,000.00	+ 3.150.00	:	43,996,47 14,992,01 13,478,97	732.es 1529.53 7.99			
4:1 4:2 4:3 4:4 4:5	TotalInstructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuct Water Light and Power Custodial Supplies	2000.00 45,520.00 15,000.00 11,500.00	+ 2(50.00	:	43,99c,47 14,972.01 13,478.97 3715.17	732.00 1529.53 7.99 171.03 1284.83			
4:1 4:2 4:3 4:4 4:5 4:7	Totalinstructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)	2000.00 45,520.00 15,000.00 11,500.00	+ 3.(\$0.00	:	43,99c,47 14,972.01 13,478.97 3715.17	732.00 1529.53 7.99 171.03 1284.83			
4:1 4:2 4:3 4:4 4:5 4:7	Totalinstructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations TotalOperation of Plant	\$2000.00 \$5,520.00 \$5,000.00 \$1,500.00 \$200.00 \$200.00		13,650.00	43,996, 47 14,972,01 13,478,97 3715,17	732.ca 1529.53 7.99 171.03 1284.83			
4:1 4:2 4:3 4:4 4:5 4:5	Totalinstructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations TotalOperation of Plant MAINTENANCE OF PLANT	\$2000.00 \$5,520.00 \$5,000.00 \$1,500.00 \$200.00 \$200.00		:	43,996, 47 14,972,01 13,478,97 3715,17	732.00 1529.53 7.99 171.03 1284.83			
4:1 4:2 4:3 4:4 4:5 4:7	Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuci Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds	\$2000.00 \$5,520.00 \$5,000.00 \$1,500.00 \$200.00 \$200.00		13,650.00	43,996, 47 14,972,01 13,478,97 3715,17	T32.ca 1529.53 7.99 171.c3 1294.83 9.c1			
4:1 4:2 4:3 4:4 4:5 4:7	Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repair of Buildings	2000.00 45,520.00 15,000.00 11,500.00 2300.00	+ 3150.00	13,65c.oc	43,99c, 47 14,972,01 13,478,97 3715,17 2290,99	752:ca 1529.53 7.99 171:o3 1294.83 9.01			
4:1 4:2 4:3 4:4 4:5 4:5 4:7	Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expanses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repair of Buildings Repair and Replacement—Heating, Plumbing—Electrical Equipt.	2000.00 45,520.00 15,000.00 11,500.00 2300.00 24500.00	+ 2150.00 /133.00	81,470.cc.	43,99c, 47 14,972,01 13,478,97 3715,17 2296,99 78,467,61 431,81 5366,38	752:ce 1529.53 7.99 171.03 1294.83 9.01 3002.39			
4:12 4:2 4:3 4:4 4:5 5:5 1:7	Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expanses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repair of Buildings Repair and Replacement—Heating, Plumbing-Electrical Equipt. Repair and Replacement—Instructional Equiptives	2000.00 45,520.00 15,000.00 11,500.00 2300.00 24500.00	+ 2150.00 /133.00	13,65c.oc	43,99c, 47 14,972,01 13,478,97 3715,17 2296,99 78,467,61 431,81 5366,38	732.00 1529.53 7.99 171.03 1284.83 9.01 3002.39 2068.19 1500.42			
441 412 413 413 414 415 417 417 417 417 417 417 417 417 417 417	Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repair of Buildings Repair and Replacement—Heating, Plumbing- Electrical Equipt. Repair and Replacement—Instructional Equipt. Repair and Replacement—Furniture	2000.00 45,520.00 15,000.00 11,500.00 2300.00 2500.00 2500.00 2500.00	+ 2150.00 /133.00	81,470.cc.	43,99c, 47 14,972,01 13,478,97 3715,17 2296,99 78,467,61 431,81 5366,38 3051,99	752:ce 1529.53 7.99 171.03 1294.83 9.01 3002.39			
4:14 4:12 4:3 4:4 4:5 5:5 5:1 5:1 6:4 6:6	Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expanses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repair of Buildings Repair and Replacement—Heating, Plumbing-Electrical Equipt. Repair and Replacement—Instructional Equiptives	2000.00 45,520.00 15,000.00 11,500.00 2300.00 2300.00 2500.00 2500.00 76,000.00	+ 2150.00 /133.00	81,470.cc.	43,99c, 47 14,972,01 13,478,97 3715,17 2,290,99 78,467,61 431.81 3366.38 3051,99 502,93	732.00 1529.53 7.99 171.03 1284.83 9.01 3002.39 2068.19 1500.42 2288.01 547.07			
4:1 4:2 4:3 4:4 4:5 4:5 5:1 5:2 6:4 6:4 6:5 6:4	Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repair of Buildings Repair and Replacement—Heating, Plumbing-Electrical Equipt. Repair and Replacement—Instructional Equipt. Repair and Replacement—Furniture Repair and Replacement—Furniture	2000.00 45,520.00 15,000.00 11,500.00 2300.00 2300.00 4500.00 7500.00 1050.00 200.00	+ 3150.00 - /133.00 - 2160.00	31,470.00 4847.00 5340.00	43,99c,47 14,972,01 13,478,97 3715,17 2290,99 78,467,61 431.81 3366.38 3051,99 502.93 151.50 1266.34	732.00 1529.53 7.99 171.03 1294.83 9.01 3002.39 2068.19 1500.42 2238.01 547.07 48.50 233.76			

erfort for ever	1	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendl- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance
	· · · · · · · · · · · · · · · · · · ·	Sub Total Carried Forward	,749,707.eu	- 497540	745,032.00	723,643,	21,399.00	4 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	A commence instanted through a project the
resortur :	12 3 14 2 1	AUXILIARY AGENCIES	rovernostantia de la seco	and the second second	en a communicación de la companion de la compa	••		Aprilonen en maar keeling van Hanne	The second secon
	9:1 9:2	Library Service—Salaries Repair and Replacement of Books, Periodicals,	10,300.00	#133556c	16,635.00	14, 635,00		T	7.52
	9:3	etc. Other Expenses of Libraries (Supplies)	1000-00			949.42	100100		
	9:4	Medical Service—Salaries	. 500000 			162.01		}	4.000
	0;5	Nurse Service-Salaries	540000			. Soc4.30	395.70		
	9:0	Dental Service Salaries	16,700.00	+ 180.00	11,280.00	11,280,00			199
	D:7	Other Health Service Expenses (Supplies, Travel, etc.)	450.00			399.48	<i>-</i>	!	
	D:8	Transportation of Pupil's (Resident)	126,300.00	- 350.00	125 954 4-				4.33
	9:8	Transportation of Pupils (Non-Resident)	. , ,	200100	. 100, 1011100	5 1111/0: 20/1C	1,000110	ሳ · · · ·	
	0:10	School Lunch-Salaries, Milk, Supplies, etc.	2000.00			1230,43	769,57	1	1000
	9:11	Community Lectures and Social Centers							
	9:12	Recreation (Summer Playgrounds, etc.)	4000.00	+2550,00	6556.00	6514.23	35.77	1	100
	9:14	Payments to Other Schools and Institutions							554
	9:13	Other Expenses of Auxiliary Agencies	1000.00	— ე _{იგ.გი}			249.00		1
	انساف	Jane Dia. + Paychologist	13,100.00	+ 480.00	. 13,580.00	. 13,580,00			
	•	Total-Auxiliary Agencies	150,150.00	T 5/186	152 /	17.1 > 6-			1788
erzowa.c		FIXED CHARGES	, add Asset Co.	+ 3495.00	, 10 3, 64 3,00	14,500.77	4244.03	:	54, 1970,00
W-124	6:1	State Teachers Retirement	77,374,00	-774.00	# 2000 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -	7/ 000 .	rommanos sues d s	 	1 7999
	G: 1	Supplemental	5333.00	- 528,00	76,600.00 4305.00	4696.43	78. 72.801		100
	6:1	City or State Retirement		\$ 2.100	4 303.60	76 16173	109,51		1
	5:1	Supplemental						1	100
	6:1	Social Security-District Expense	20,700.00	+ 1302:00	22,002.00	22.001.12	.88	i .	
	6:2	Rent of Buildings, Grounds, etc.	10,000.00		(0,800.00				7.50
	6:3	Insurance on Buildings and Contents	4300.00			4292.00	8.00	į.	
	6:3 6:3	Transportation Insurance (Incl. Driver Comp.) Other Insurance (Health, Comp., General Liab.,	5000,00	+ 400.00	5400.00	5348.97	31.03		
	6:4	etc.) Taxes or Assessments	10,000.00	4 180,00	00,180,00	10,177. 11	3.89		
_	6:5	Membership—State School Boards Assoc.	1		•	i		!	
	6:6	Other Expenses of Fixed Charges	275.00			. 1.75,00			100
		Total-Fixed Charges	132,982,00	1294	12.12.5.	121 300 0			
4		DEBT SERVICE	194110-00	+ 1385.00	1341965106	134,201. //	129'74	ļ:	300
	7:1	Redemption of Bonds for Capital Construction	105,00000		i ratus and	105,000.00		<u> </u>	13.59
	7:2	Redemption of Capital Notes—Bonds for Buses	(5,239.00			15,329.00			143
	7:2 7:3	Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant.				12,351,06		•	1 학생
		Notes	~			-		· I	
	7:4	Interest on Bonds for Capital Construction	87,680.00			87, 479.88	.12	:	
	7:5 7:5	Interest on Capital Notes—Bonds for Buses	(544.00			1543.29	٦٢,	į	
	7:6	Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes						i	i di
	7:7	Refunds	30.00				450.00		1
	7:8	Other Expenses (Bank Charges, etc.)	300.00		:		300.00	Į	5
		, , , , , , , , , , , , , , , , , , ,	350.00		:	. 166.73	183.37	,	
*********	de	Total—Debt Service	210.553.00			140 / 40	a 2 f .	<u>i</u>	
	istania de la Trans. 	CAPITAL OUTLAY		f · · · · · · · · · · · · · · · · · · ·	†	309,618.90	<u>934.15</u>		
V.	8:1	Land Site			FERRE LIGHT FROM THE COME OF				
	8:2	Improvement of Grounds	1500.00			942.05	551.95	<u>{</u>	.35
	8:3	Architect's and Engineer's Fees	-			-	-		
	8:4-8	New Buildings and Building Equipment	-				-	;	
	8:9	Alteration of Buildings	1000.00	-		983.34	14.46		
	8:10	Heating, Plumbing and Electrical Equipment					-		1 2
	!	Furniture, Instructional and Other Equipment	7,00,00	+ 2cco-00	9100.00	8944.92	155.08	1	4.5%
	8:14 8:15	Other Expenses of Capital Outlay	/3.00.00			1198.76	1, 24	-	
1923	8:16	New Library Books Buses—Payment from Loan Moneys	7500.00	~ 2000.0C	5500.00	5045.72	4 2.4' 58		
	8:17	Buses—Cash Payments	-			38,738.72		į.	
		· · · · · · · · · · · · · · · · · · ·	2600.00			479686	208.20		a.W.
ENITE TO SERVICE	e Banana na mining	Total-Capital Outlay 28,738,72 +	23,300.00			50,645.31	1393.41	.:	
			1,296,892.00			porter imeth		CONTRACTOR CONTRACTOR) and the state of
		Bus Bonds	28.738.72					-	
	:		1,325,630.72			a92,417.94	33,312.78		
	:	:	,			, , , , , ,			
	:								
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75		:	:						
				Ī					
			-	!					
1									
A-74 6 4		i		ì	:		5 5 45 1	CLEENS AND STREET	75500000000000000000000000000000000000

PAYROLL ACCOUNT:

RECEIPTS:

\$596,670.73

EXPENDITURES:

Same

BALANCE:

None

INVESTMENT ACCOUNT: ORIGINAL INVESTMENT: \$862,000.00

AMOUNT WITHDRAWN:

762,000.00

BALANCE INVESTED:

100,000.00

GENERAL FUND

TREASURER'S MONTHLY REPORT

	From June 1, 1963 to June 3	30, 1963	- (1) - (1) - (1)
Total available	e balance as reported at the end of preceding	period	\$ 233237.23
	OURING MONTH	-	
	own of source including full amount of all short term	•	
Date	Source	Amount	
6/ 3/63	Interest on Certificate of Deposit #883	\$ I4I.66	
6/21/63	Library Fines 1962-63 School Year	71.69	- 14 (1)
6/21/63	Eldg. Quota (16443.72) plus Supplemental State Aid (6035.65) - Total \$22479.37	22479.37	
6/2I/63	Teachers Minimum Salary Aid Sale of discarded buses #3 and #5	2612.20 90.00	- 1.4 Table - 1.4 Table - 1.4 Table
6/2I/63 6/2I/63	Dispenser Sales	75.45	
6/2I/63 6/2I/63	Refund for instructional supplies	40.96 87.78	4
6/2I/63	Refund for instructional supplies Blue Cross - Blue Shield Premium for	01.10	
•	July and August 1963 Joe Lavorando, Robert A. Lyon, Harold J.		
	Luck and Kermeth E. Channell	168.40	A STATE OF THE STA
	See attached sheet for additional		
	Total Receipts		\$ <u>29</u> 390.20
	Total Receipts, including balance.		\$ 262627.43
DISBURSEM	ENTS MADE DURING MONTH	• • •	фозеоститу
By Check			
From Che	eck No. 3486 To Check No. 3580	g 163151.50	A.
By Debit Char		\$ None	
2, 2000 0	(Total amount of checks issued and d	Ψ	·
			\$ 163151.50
	Cash Balance as shown by record	s	\$ <u>99475.93</u>
RECONCILIA	ATION WITH BANK STATEMENT		
Balance as giv	en on bank statement, end of month	\$ 105626.61	<u>h</u> ,
Less total of	outstanding checks	s _ 6150.68	
(See list on	reverse side of report)		•
Net balance in	abank	\$ 99475.93	
	ree with Cash Balance above unless there are deposited funds in treasurer's hands)		
	ceipts undeposited (add)	\$ None	
(See reverse	e side of report)		
Total availabl	le balance		s 99475.93
(Must agree	with Cash Balance above if there is a true reconciliat	tion)	
	Board of Education and entered as a part of the		
minutes of the	e Board meeting held	This is to certi Cash Balance is	fy that the above in agreement with
	0.2	my bank statem	ent, as reconciled.
	<u>)-, Czy /sz.</u> 19 <u>6</u> 2	1 0	
Bug	my of the sugarry - 7.8	1. Land	main
FORM S-101	Clerk of Board of Education	Treasurer o	of School District
			LAW BOOK CO., HOCHESTER, P. T.

Table 1
List of outstanding checks.

Check No.,	Aı	mount	Check No.	Amoun	ıt	Check No.	Amoun	t
3523 3546 3547 3548 3551 3553 3555 3556 3556 3568 3566 3566 3566	100	4 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	550 550 550 550 550 550 550 550 550 550					
TOTAL	8 61	50 68	TOTAL	\$		TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
_			
	4		
	ļ		
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

TREASURER'S MONTHLY REPORT

DESCRIPTION D	TIDING MA	3 TM1 T						•
RECEIPTS D (With breakde		NTH neluding full a	mount of all sh	ort term loa	nsì			
Date		ource			,	Amou	nt	
6/21/63		emium on 195			\$	27.	15	
6/25/63	Refund fo - Adult E	r instruction	onal supplie	: 5		60.	00	
6/25/63	Refund fo	r petty cas!	1			100.		
6/25/63	Refund of School Ye	State Aid t ar	based on 196	oI-62		3377•	34	
6/25/63	Refund (r	econciliation	on of surpli	15		58.	_	
	property see first	page for to	otal			•∪ر	.20	
	7	Total Receipts					•	\$
DISBURSEM	Tot	tal Receipts,	including b	alance .				\$
	ENIS MAD	E DUKING	MUNTH					
By Check								
From Che		ТоС	heck No.		\$		-	-
By Debit Char	·ge	(177.4.3			\$_			
		(Total amount	of checks iss	ied and debi	tch	arges)		\$
	(Cash Balance	os shown h	ır wasanda				\$
RECONCILIA					•	•	•	Φ
				_	_			
Balance as giv	en on bank sta	tement, end of	month		ν.			
Balance as give			month .		•			
Less total of		ecks .	month .		•			
Less total of o (See list on : Net balance in (Should agr	outstanding ch reverse side of bank ee with Cash B	ecks .	nless there ar		\$			-
Less total of o (See list on: Net balance in (Should agr und Amount of rec	outstanding ch reverse side of bank ee with Cash B deposited funda	ecks report) salance above u s in treasurer's	nless there ar		\$			-
Less total of o (See list on: Net balance in (Should agr und Amount of rec	outstanding chereverse side of a bank	ecks report) salance above u s in treasurer's	nless there ar		\$			-
Less total of a (See list on: Net balance in (Should agr und Amount of rea (See reverse Total available (Must agree	outstanding chereverse side of a bank ee with Cash Beleposited fundiceipts undepose side of report e balance with Cash Bal	ecks report) salance above us in treasurer's ited (add) .)	nless there ares hands)	e econciliation	\$. \$			-
Less total of a (See list on: Net balance in (Should agr und Amount of red (See reverse Total available (Must agree Received by the F	outstanding chereverse side of a bank	ecks report) salance above us in treasurer's ited (add) ance above if the	nless there ares hands)	e econciliation	\$. \$			-
Less total of a (See list on: Net balance in (Should agr und Amount of rea (See reverse Total available (Must agree	outstanding chereverse side of a bank ee with Cash Beleposited fundiceipts undepose side of report e balance with Cash Balacad of Educa e Board meeting	ecks report) salance above us in treasurer's ited (add) .)	nless there ares hands)	e econciliation	\$ \$ \$	nis is to	certi nce is	-
Less total of a (See list on: Net balance in (Should agr und Amount of red (See reverse Total available (Must agree Received by the F	outstanding chereverse side of a bank ee with Cash Beleposited fundiceipts undepose side of report e balance with Cash Balacad of Educa e Board meeting	ecks report) salance above us in treasurer's ited (add) ance above if the	nless there ares hands)	e econciliation	\$ \$ \$	nis is to	certi nce is	\$fy that the in agreeme

Table 1
List of outstanding checks.

Check No	Amount	Check No.	Amount	Check No	o. Arac	ount
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TAL \$	•	TOTAL	\$	TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposit
1			
TOT	AL RECEIPTS NOT ON DEPOSIT	\$	· · · · · · · · · · · · · · · · · · ·

INTERMAL SCHOOL FUND

TREASURER'S MONTHLY REPORT

			e period					A.
	From June I	, 1963	.toJun	ie 30,	1963			
Total available	balance as repor	ted at the end	of precedi	ng per	iod .		\$	4883.97
	IRING MONTH		of all short te	rm loan	ıs)			
Date	Source				Amou	ınt		4.5° - 14.
6/ 3/63 6/10/63 6/17/63 6/21/63	H	19 81 79			\$ 831. 1125. 1388. 474.	34 89		William St.
6/25/63	School Lunch (Refund	Program - May	1963		2390.	1414		Y.
				۔	····			
		Receipts .		•	•	•	\$	62II.26
DISBURSEME	Total R NTS MADE DI	eceipts, includ JRING MON	ing balance FH	e.		٠	\$	11095,23
By Check From Checl By Debit Charg		To Check I	No. 2 7 9	;	10056 Non			
	(Tota	l amount of che	cks issued an	d debit	charges)			
							\$_	10056.64
	Cash	Balance as she	own by reco	ords		•	\$	1038.59
RECONCILIAT	TION WITH BA	ANK STATE	MENT					
Balance as given	ı on bank statemen	t, end of month			\$ 3524	.09		
	itstanding checks everse side of repor	 t)	•	•	\$ <u>2485</u>	.50		
	oank . e with Cash Balance posited funds in to				\$ I0 3 8	.59		
	ipts undeposited (side of report)	add) .			\$ <u>Non</u>	. e		
	rith Cash Balance a eard of Education a	nd entered as a p		iliation)		•	\$ <u></u>	1038.59
-		ια			This is a	o corti	fv th	at the above
minutes of the	soard meeting ne				Cash Bal	ance is	ín ag	
-	During ne		19 <u>.</u> ∂		Cash Bal	ance is	ín ag	reement with as reconciled
-	July 16.	Board of Education	_		Cash Bal	ance is	ín ag	

Table 1
List of outstanding checks.

Check No.	. А	mount		Check No.	Amount	Cl	heck No.	Amoun	t
269 270 271 272 273 274 275 276 277 278		19 102 179 13 62 87	32 36 17 85 50 25 08 18 79 00	Check No.	Amount	C	neck No.	Amoun	
TOTAL	\$ 2	2485	50 2	TOTAL	\$	TOTAL		.	

Table 2

Statement of cash on hand:

not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposit
	· · · · · · · · · · · · · · · · · · ·		
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TO	TAL RECEIPTS NOT ON DEPOSIT	\$	1

EMPLOYEES WITHHOLDING FOR S.S. FUNI

TREASURER'S MONTHLY REPORT

Total available balance as reported at the end of preceding p	eriod	s 7731.I
RECEIPTS DURING MONTH	criou	φ
(With breakdown of source including full amount of all short term lo	ans)	
Date Source	Amount	٠.
6/ 7/63 Construction Fund 6/14/63 General Fund 6/14/63 Internal Fund 6/21/63 Construction Fund 6/21/63 General Fund 6/21/63 General Fund 6/21/63 Internal Fund 6/25/63 General Fund 6/25/63 Internal Fund	\$ 58.20 6783.85 174.27 58.20 69.60 17717.96 189.18 8366.94 207.05	- %
Total Receipts , ,		- \$ 33625.2
Total Receipts, including balance .		g 4I356.4
DISBURSEMENTS MADE DURING MONTH	•	ф
By Check		
From Check No. 99 To Check No. 101	s 4I356.40	
By Debit Charge	\$ None	•
(Total amount of checks issued and del	oit charges)	•
		\$_41356.4
Cash Balance as shown by records		\$ None
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	s 4I356.40	
Less total of outstanding checks	s 4I356.40	-
(See list on reverse side of report)	¥ <u></u>	-
Net balance in bank	g None	
(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)	\$None	
Total available balance		\$ None
(Must agree with Cash Balance above if there is a true reconciliation	on)	. 19 17
Received by the Board of Education and entered as a part of the minutes of the Board meeting held		er a .
white of the board meeting near	This is to certi Cash Balance is my bank statem	in agreement w
Daily 16 1963	.\0	

Table 1
List of outstanding checks.

Check No. Amount Check No. Amount Check No. 99 6852 26 66 100 17216 48	Amo	unt
	Amo	ount.
TOTAL \$ 41356 40 TOTAL \$ TOTAL		

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			2 A 1 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CONSTRUCTION FUND

TREASURER'S MONTHLY REPORT

		The Poston		
	From June 1, 1963	to June 30, I	963	
Total available	balance as reported at the e	nd of preceding perio	od	46095.8I
	JRING MONTH vn of source including full amoun	nt of all short term loans)	
Date	Source		Amount	- : :53 346069404677
6/3/63	Part of Proceeds of C of Deposit #883	ertificate \$	35000.00	

					<u> </u>	•
	Total Re	ceipts .				\$ 35000.00
DISBURSEMENTS I	Total Red MADE DUI	eipts, including RING MONTH	g balance .	•		\$ 81095.81
By Check						
From Check No.	729	To Check No.	736	\$	19620.25	
By Debit Charge				\$_	None	
	(Total :	amount of checks	issued and de	bit ch	arges)	
						\$ <u>19620.25</u>
	Cash B	alance as show	n by records			\$ 61475.56
RECONCILIATION	WITH BAI	NK STATEMI	ENT			
Balance as given on bar	nk statement,	end of month		\$	61532.56	2 11 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13
Less total of outstand	•			\$_	57.00	-
Net balance in bank	• •		100		61475.56	
(Should agree with (bove unless theressurer's hands)	are	φ		
Amount of receipts un (See reverse side of	•	id)		\$	None	
Total available balance	e .					s 61475.56
(Must agree with Cas	sh Balance abo	ove if there is a tr	ue reconciliati	on)		
Received by the Board of I	Education and	l entered as a pari	of the			
minutes of the Board	meeting held			Tri	age it led	
				Ca	sh Balance is	fy that the above in agreement with ent, as reconciled.
	July.	<u>/19</u>	ي څخ			
Onan		i sekara na na na na na na na na na na na na na	7.7	. \	Q	
0	Clerk of Bo	pard of Education			Treasurer o	of School District
FORM S-101					WILLIAMSO	I LAW BOOK CO., ROCHESTER, W.Y.
					4. JAM	

Table 1
List of outstanding checks.

Check No.,	k No. Amount Check No. Amount					g grandete Rajagi		
onesit 140.	Amou	1	Check No.	Amount	Check No.	Amoun	t	
736	57	00		Amount	Check No.	Amoun	t	
TOTAL	\$ 5?	00	TOTAL	\$	TOTAL \$		7 T T T T T T T T T T T T T T T T T T T	

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount Dates of Subsequent Deposit
.:		
	TOTAL RECEIPTS NOT ON DEPOSIT	•

SCHOLARSHIP FUND ACCOUNT

TREASURER'S MONTHLY REPORT

From	June I, 1963 to Jun	ie 30,	1963		
Total available balanc	e as reported at the end of preced	ling pe	eriod		\$ None
	urce including full amount of all short t	erm lo			
	Source Scholarship - deposited in ings Account No. NC T4TI		\$	mount	
- 3aV.	ings recount No. NC 1~11		10		
	T. I.D				
	Total Receipts	•	•		\$ 1000.00
DISBURSEMENTS I	Total Receipts, including baland MADE DURING MONTH	ce .	٠		\$ 1000.0
By Check					
From Check No.	To Check No.		Ψ	one	-+-
By Debit Charge	(T) () () () ()		Ÿ	one	<u>.</u>
	(Total amount of checks issued a	nd debi	it charg	res)	\$ None
	Cash Balance as shown by rec	cords			\$ 1000.0
RECONCILIATION	WITH BANK STATEMENT		·	•	¥
Balance as given on ban	k statement, end of month		\$		
Less total of outstandi	ng checks		\$		_
(See list on reverse si	de of report)				
	ash Balance above unless there are funds in treasurer's hands)	٠	\$		
Amount of receipts un (See reverse side of r			\$		~
Total available balance	e				\$
	h Balance above if there is a true recond	ciliation	n)		424 117
Received by the Board of F minutes of the Board i	Education and entered as a part of the				1.5
minutes of the board i	needing neig		Cash	Balance i	tify that the abo s in agreement wi ment, as reconcile
	Jan (16 19 6 3	. `	1	0	

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
TOTAL	ş	TOTAL \$		TOTAL		

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
		1.00 (
· .			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

A special meeting of the Board of Education of the Boekmantown Central School District was held in the Board Room of the Main School Building on Tuesday, July 30, 1963, at 9100 P. N. for the purpose of awarding bids, appointment of teachers and cafeteria workers, and other business.

The meeting was called to order by President Harold Luck at $8\!:\!10$ P. M_{\star}

Roll call of the Board was taken.

Present were: Harold Luck, Eduar Penfield, Kathryn Grube, Joseph Lavorando, Philomena Hartan, Clorence Phair, Kenneth Channell and Robert Lyon.

Absent: Sidney Duquette.

Also present: Superintendent Francis I. Ryan, Mr. Marvin Hendrix and Mr. Rober Fitzbalrick from the New York Telephone Company.

The minutes of the Reorganization Meeting held July 16, 1963, were read, and accepted as read upon motion made by Kenneth Channell, seconded by Kathryn Grube and so carried.

Superintendent Ryan then read a report of a survey made by the New York Telephone Company comparing our present telephone system with the processed centralized system combining our three schools into one plan.

Mr. Hendrix then discussed the entire plan with the Board and explained the advantages of the proposed system, the cost of installation, the monthly rental costs etc. (A copy of this report is on file in the school office.) He quoted the cost of the monthly rental as approximately \$339.35 per month and the installation charge approximate by \$829.75.

RESOLUTION BY PHILOMENA HARLAN:

That the proposed centralized telephone system combining the three schools be accepted by the Board, and that authorization be given to proceed with the installation of the new system.

Roll call vote taken; 17 yes,1 opposed,1 absent)

SECONDED BY KATHRYN GRUBE

AYES: (7) Kenneth Channell

Kathryn Grube

Philomena Hartan

Joseph Lavorando

Harold Luck

Robert Lyon

Edgar Penfield

Resolution adopted.

NOES: (1) Clarence Phair

ABSENT: (1) Sidney Duquette

Mr. Hendrix and Mr. Fitzpatrick left the meeting at 9:00 P.M.

A letter from Attorney B. Loyal O'Connell was then read regarding the approved \$70,000 bond issue. He explained that the maximum maturity for the bonds is thirty years with annual payments of \$2,000 for 17 years and \$3,000 for 12 years. He advised that the District would save money on interest payments by utilizing the shorter maturity suggested by the bonding attorneys. They suggested a fourteen year maturity with payments each year of \$5,000.

The Board agreed that the fourteen year plan was the better one and took the following action.

RESOLUTION BY KENNETH CHANNELL:

That the Board accept and utilize the fourteen year bond schedule on the \$70,000 bond issue as suggested by the attorneys, with equal annual payments on the principal of \$5,000 each.

SECONDED BY CLARENCE PHAIR

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

Superintendent Ryan then read the following bids submitted for the cleaning and maintenance of the Cumberland Head School.

American Cleaning

Bid price: \$24,486.00

Middleboro, Massachusetts

Let Gardner Do It, Inc. 416 Nargaret Street Plattsburgh, N. Y.

1st yr. \$48,000 2nd yr. 47,000 for 2 yr.contract 3rd yr. 44,000 " 3 " "

Oneida Chemical Co.of Plattsburgh, Inc.
105 No. Catherine St., Plattsburgh, N.Y. Bid price: \$21,923.00

RESOLUTION BY KENNETH CHANNELL:

That the contract for the cleaning and maintenance of the Cumberland Head School for the school year 1963-64 be awarded to Oneida Chemical Co. of Plattsburgh, Inc., at their low bid price of \$21,923.00.

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.18 yes,0 opposed,1 absentl

The bids for the purchase of two 60 capacity school buses were then read as follows:

Vincent S. Jerry & Sons, Inc. 5 MacDonough Street Plattsburgh, N. Y. (2 bids)

- 1) International chassis with

 Bluebird body \$7,426 each bus
- 2) International chassis with Superior body - \$7,095 each bus

Horton Strong Crown Point, New York

International chassis with
Carpenter body - \$7,650.36 each

Broderick Motors 10 South Peru Street Plattsburgh, N. Y. G.M.C. chassis with Thomas body \$6,550 each bus

RESOLUTION BY ROBERT LYON:

WHEREAS, the standardization policy of the Board is for international chassis on all school buses, therefore be it

RESOLVED, that the bid from Broderick Motors on buses with G.M.C. chassis be rejected by the Board.

SECONDED BY CLARENCE PHAIR

Resolution adopted by roll call .(8 yes,O opposed,1 absent)

AYES: (8) Kenneth Channell Kathryn Grube

Harold Luck Robert Lyon NOES: None

Philomena Harlan Edgar Penfield
Joseph Lavorando Clarence Phair

ABSENT: (1)

Sidney Duquette

RESOLUTION BY KENNETH CHANNELL:

That the contract for the purchase of two 60 capacity school buses be awarded to Vincent S. Jerry & Sons, Inc., Plattsburgh, N. Y. who was the low bidder meeting specifications, at their bid price of \$7,096 per bus (total \$14,192.00) for International chassis with Superior bodies.

SECONDED BY PHILOMENA HARLAN

Roll call vote. 18 yes,0 opposed,1 absent)

AYES: 181 Kenneth Channell Harold Luck
Kathryn Grube Robert Lyon
Philomena Harlan
Joseph Lavorando Clarence Phair

NOES: None

ABSENT: (1) Sidney Duquette

Resolution adopted.

Mr. Ryan then read a letter from Attorney 8. Loyal O*Connell in regard to the milk bids and the Civil Service ruling regarding the appointment of a Head Custodian.

Mr. O'Connell had talked to Dr. Rudmin, Clinton County Health Commissioner, who had said that there is no ruling either on the State or County level regarding the use of punch hale milk containers. Nr. D'Connell again stated that the bid on plastic containers could properly be accepted by the Board, or, if preferred, could reject all bids and readvertise for bids with new specifications.

Mr. Lavorando explained that when he suggested the use of plastic cartons he was not aware that only one local dairy used them. But inasmuch as the specifications had been for plastic cartons the Board felt that the bid should be accepted.

RESOLUTION BY
JOSEPH LAVORANDO:

WHEREAS there was only one bid for milk submitted meeting specifications, therefore be it

RESOLVED, that the contract to furnish milk for the school year 1963-64 be awarded to Bay View Dairy, Mounted Route #8, Plattsburgh, N. Y. at their bid price of \$.0474 per half pint.

SECONDED BY PHILOMENA HARLAN

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

There was then a brief discussion regarding the right-of-way from Champlain Park to the Cumberland Head School. Mr. Ryan explained that the District cannot build a road on land not owned by the District. Attorney O'Connell suggested looking into the matter of the Town building a road if the right-of-way was given to them.

The matter is to be further investigated and no definite decisions were reached.

In regard to the appointment of a head custodian Mr. O'Connell's letter stated that he had been advised by the New York State Department of Civil Service that a permanent custodian would have no legal protection in his position of custodian if he received a permanent appointment from the open competitive list of eligibles for Head Custodian. The law does not require that his custodial position be held open for him pending completion of his probationary term as Head Custodian.

However, he further exclained that if the Board wished to give the employee a legal leave of absence from his custodial position, the job could be kept open for him provided the leave of absence corresponded in time to the probationary term. The employee must either obtain a leave of absence or resign before accepting the position of Head Custodian.

During the discussion that followed, the Board decided that inasmuch as the custodial position held by Mr. McLean has been abolished, it would be impossible to grant a leave of absence, and the only other alternative would be for him to resign.

RESOLUTION BY PHILOMENA HARLAN:

That the resolution adopted on July 16, 1963, appointing Mr. Charles McLean to an eight week probationary term as Head Custadian, effective August B, 1963, HEREBY BE AMENDED to make the appointment to Head Custadian contingent upon Mr. McLean's resignation from his present positions as Custadian and Bus Driver.

SECONDED BY KENNETH CHANNELL

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

There was then a discussion in regard to the disposition of the lumber that was used for the corridors in the mobile classroom units.

RESOLUTION BY ROBERT LYON:

That authorization be given to advertise for bids for the sale of, the dismantlement and the removal by August 25, 1963, of the lumber connecting the mobile classroom units, said bids to opened at the regular meeting on August 13, 1963.

SECONDED BY JOSEPH LAVORANDO

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

Cafeteria employees for the school year 1953-64 were then discussed and the following actions taken.

RESOLUTION BY
JOSEPH LAVORANDO:

That the resolution adopted on March 27, 1963, appointing Mrs. Margaret Rivers as Cafeteria Manager at the Cumberland Head School HEREBY BE AMENDED to change her title from Cafeteria Manager to Cook Manager, at the same stated salary of 13,400.00 for the school year 1963-64.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote-18 yes,O opposed,1 absent)

RESOLUTION BY JOSEPH LAVORANDO:

That the salaries and positions of the Cafeteria employees for the school year 1963-64 be approved as listed on the sheet attached to the minutes of this meeting.

SECONDED BY PHILONENA HARLAN

Resolution adopted by voice vote. 18 yes, 0 opposed, 1 absent1

As there still have been no applications submitted for School Tax Collector, the following action was taken.

RESOLUTION BY CLARENCE PHAIR:

That, pending her acceptance, Mrs. Adrienne Gonyo be re-appointed School Tax Collector for the school year 1963-64 at an annual salary of \$750.00, effective July 1, 1963.

SECONDED BY KATHRYN GRUBE

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

In regard to the necessary painting to be done this summer, the following action was taken.

RESOLUTION BY KENNETH CHANNELL:

That Mr. Donald Duvat and Mr. Terrance Duvat, West Chazy, N. Y. be employed as painters for the length of time necessary, and each to be paid at the rate of \$2.75 per hour.

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.18 yes,0 opposed,1 absent)

Superintendent Ryan then read a letter from Superintendent John Harrold in regard to participation in the Surplus Property Program.

RESOLUTION BY CLARENCE PHAIR:

That authorization be given to sign an agreement with John W. Harrold, District Superintendent of Schools, Ellenburg Depot, New York, to participate in the Surplus Property Program for the school year 1963-64.

SECONDED BY KENNETH CHANNELL

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

Superintendent Ryan then read three proposals submitted for the purchase of mirrors needed at the Cumberland Head School.

1) Champtain Valley Paint & Glass Co. Court & Marion St., Plattsburgh, N. Y. Price: \$330.00 Delivered & installed.

2) Theodore Stay & Sons 45 Peru St., Plattsburgh, N. Y. Price: \$482.00 Delivered & installed.

3) A. Mason & Sons, Inc. Peru, N. Y. Price: \$240.00 NOT installed and did not meet all specifications. RESOLUTION BY KENNETH CHANNELL:

That the mirrors for the Cumberland Head School be purchased from Champlain Valley Paint & Glass Co., Plattsburgh, N. Y. at their proposed price of \$330.00 delivered and installed.

SECONDED BY JOSEPH LAVORANDO

Resolution adopted by voice vote.18 yes,O naposed,1 absent)

 $\mbox{\it Mr.}$ Ryan then read a letter of resignation from $\mbox{\it Mrs.}$ Mary Church, Kindergarten teacher.

RESOLUTION BY JOSEPH LAVORANDO:

That the resignation of Mrs. Mary Church be accepted by the Board, effective as of the date of her letter on July 20, 1963.

SECONDED BY KENNETH CHANNELL

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

A letter from Mrs. Joan Duquelte, Remedial Reading Teacher, requesting a maternity leave for the school year 1963-64 was then read.

RESOLUTION BY
JOSEPH LAVORANDO:

That a maternity leave of absence for the school year 1963-64 be granted to Mrs. Joan Duquette in accordance with Board Policy.

SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote.[8 yes,O apposed,1 absent]

Superintendent Ryan then asked for authorization to attend a meeting in New Paltz with Attorney B. Loyal O'Connell.

RESOLUTION BY PHILOMENA HARLAN:

That authorization be given for Superintendent F. T. Ryan to attend a Conference on Education Law at New Pattz, N. Y. on August 1, 1963, with expenses to be reimbursed by the School District.

SECONDED BY ROBERT LYON

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

Mrs. Harlan, Chairman of the Teacher Committee, then reported concerning interviews with two teacher candidates. She discussed their qualifications, experience etc., and recommended their appointment.

RESOLUTION BY PHILOMENA HARLAN:

That Mrs. Mildred Wahl, 27 Lorraine Street, Platts-burgh, N. Y. be employed as a regular substitute teacher for the school year 1963-64 to take over the duties of Mrs. Margaret Lavarnway who is on leave, and be paid an annual salary of \$6,100.00.

SECONDED BY JOSEPH LAVORANDO

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

There was considerable discussion in regard to the salary to be paid to Mr. Spink and placing him above his proper step on the salary schedule. Nothing definite was decided and the following action was taken.

RESOLUTION BY ROBERT LYON:

That authorization be given for Superintendent Francis Ryan to negotiate with Mr. Spink regarding satary up to a maximum amount of \$7,000 annually, and if an agreement is reached, be it further RESGLYED, that Mr. Jack J. Spink, Keeseville, New York, be given a three year probationary appointment as Industrial Arts Teacher in the Secondary Tenure Area, and be paid the salary agreed upon, not to exceed \$7,000 for the school year 1963-64.

SECONDED BY KATHRYN GRUBE

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

AYES: Kenneth Channell

Harold Luck

N<u>OES</u>: None

Kathryn Grube Philomena Harlan Joseph Lavorando Robert Lyon Edgar Penfield Clarence Phair

ABSENT: (1)

Sidney Duguette

Resolution adopted.

Superintendent Nyan then gave a report to the Board regarding his meeting in Albany with the State Education Department.

In regard to a hoist or bit in the school bus garage, he stated that he had talked to Ar. Sreckly fatts in Albany who had said that if arrangements could be made to take the buses somewhere else for inspection where there was a pit or hoist, that it wouldn't be necessary to buy one this year.

Mr. Ryan also stated that Stratton & Gordon in West Chazy is willing to let the buses be examined there, but the general opinion of the Board was that a hoist of our own would eventually have to be purchased.

President Luck then appointed the following Committees for the school year 1963-64:

Budget, Finance & Insurance:

ALL nine Members of the Board

Kathryn Grube, Chairman

Teacher & Curriculum:

Philomena Harlan, Chairman

Joseph Lavorando Robert Lyon Kathryn Grube

Transportation:

Robert Lyon, Chairman Clarence Phair

Kenneth Channell

Buildings & Grounds:

Kenneth Channell, Chairman Sidney Duquette, Co-chairman

Clarence Phair Robert Lyon

Cafeteria:

Joseph Lavorando, Chairman

Kathryn Grube Philomena Harlan

Athletic:

Clarence Phair, Chairman

Joseph Lavorando Kenneth Channell Sidney Duquette

A motion for adjournment was made by Kenneth Channell at 11:00 P. M., seconded by Joseph Lavorando and so carried.

ATTEST: 1200 A. A. Seery

DATED: July 30, 1963

CAFETERIA EMPLOYEES - 1963-64

	N <u>am</u> e	Po <u>s</u>	<u>itio</u> n		196 <u>2-53 Sal</u> ary	196 <u>3-64 Sala</u> ry	
	CUMBERLAND HEAD SCHOOL	:					
À	Margaret C. Rivers	Cook	Manager	-	\$2,700.00	\$3,400.00	4.
	Mildred Gagnier	Cook			1.10 per hr.	1,400.00	
J	Marie LaValley	Cook			1.10 per hr.	1,400.00	. 4
	Edna Tatro	Food	Service	Helper	11	1.10 per hr.	Š
	Rita Cable	11	71	tt.	u-	1.10 per hr.	
	BEEKMANTOWN SCHOOL - M	AIN BUILDING:					
	C. Elizabeth Soper		stant Co	ok Manag	er \$1,800.00	2,400,00	4
	Ione Barcomb	Cook			1,800.00	1,900.00	. '
	Marlene Barcomb	Cook			1,500.00	1,600.00	
	Helen Sears	Cook			1,500.00	1,600.00	
	Yvonne Toner	Cook			1.10 per hr.	1,400.00	
	Leona Mooso	Food	Service	Helper	1.10 per hr.	1.10 per hr.	
	Rita Vann	**	19	n	20 07	13 SE	
	Florence Powers	ti	Et	n	# B	# 11	1
	Marjorie Mattocn	n	**	4	11 84	# 11	
	Florence Reed	Ħ	u	ti	r\$ 11	# B	٠.
	Esther Corron	n	ŧı	11	17 #	u u	
	Blanche LaPier	"	19	58	8 B	n u Ş	
	Marguerite Castine	tt	**	п	80 81	• •	
	Anna Warren	11	••	11	n 4	17 te	. :
	Velma Locklin	12	n	•	11 11	n n 000	
	Alice Roushia	Substitute"	"	11	n st	bt 27	1



REPORT OF CLERK TO BOARD OF EDUCATION

from	July 1, 19	⁶³ to	July	31,	1963
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RECEIPTS

	T		T			
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	1 95,000.00	99,475.93				
Public Money	775,581.00					
Fed. Allot. Vocational Educ.	500.00					
N. U. E. A.	2,030.00					
Federal Aid Public Law 874	20,000.00					
Tuition from Districts Under Contract: K-6						
Tuition from Districts Under Contract: 7-12						
Tuition from Individual Pupils	1					
Tax on Property (Exclude tax for Public Library)	355,463.00					
Returned Taxes (From County Treasurer)						
Interest on Deposits		83.34				
Transportation of Non-Resident Papils						
Short Term Loans						
Proceeds of insurance Adjustments						
Refunds to Districts						
Sales of Property			<u> </u>			
Miscellaneous	2,000.00	<u> </u>				
Spec. Tax Levy - Public Library	1,500.00					
TOTAL CASH RECEIPTS	1,252,044.	\$ 99,559.27	\$			
Non-Cash Pension Deducted by State	97,763.	,				
Non-Cash Pension Deducted by State	4,581.					
Non-Cash Pension Deductions by Board of Education	44,976.	·				
Non-Cash Transfers from Other Funds.	47,970	228.32				
Current vr.teachers ret.		220.32				
TOTAL AVAILABLE RECEIPTS	8 1,399,364.	\$ 99,787.59	\$			

REPORT OF RECEIPTS, DISBURSEMENTS AND BALANCE

RECEIPTS	General Fund Account	Internal School Fund	E.W.H. Interest Account	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE DISBURSEMENTS	\$ 99,787,59	\$ 1,038.59	\$ 1,940.09	\$111,475.56
TOTAL EXPENDITURES, JULY 1 TO DATE	18,520.37	None	967.72	17,546.00
BALANCE ON HAND	\$ 81,267.22	1,038,59	972.37	93,929.56

Received by the Board of Education entered as a part of the minutes of the board meeting held. 8-13- 19.63

Signed Nary & A Sugary
Clerk of Board of Education

Form No. S-100 Williamson Law Book Co., Rochester, N. Y.

MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance	
797 ST	GENERAL CONTROL			gerona		to Date	- DIIIS	- ATTOM DATABLE STREET	Larrage en en en en en en en en en en en en en
289Auronie)	en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		dustrituis e de vivinisses.	rough a sea a dear an agus a s	National Control of the Assessment	. Ferrandon and delication and a	77)1		
2:1	School Elections	300.00			64.50	\35.50		A Manager Strade of Strade	
2:2 2:2	Board of Education-Clerk's Salary	4800.00			400.00	4400.00			
2:2	Board of Education—Treasurer's Salary Board of Education—Collector's Salary	4400.00			200.00	2200.00			
2:2	Legal Fees, Auditing, etc.	750.00				750.00		7.4 (4) (5)	
2:3-2:		1500.00			108.32				1 S. 1 . O. A. 1
2.10	Attendance Supervision-Salaries	1300,00			100.00	1300.00			CHARRY
2:10	Census EnumerationSalaries	\500.00 &50.00				1500,00			
2:11	Other Expenses of Attendance Service	15:00				650,00.			
2:1 <u>2</u> 2:7	Cooperative Board (Administrative Expenses) Superintendent's Salary Village Superintenden- cies				-	75.00	,		
2:7	Deputy and Assistant Supt's, Salaries Office Assistant's Salaries	14,000,00			1166.66	12,833.84			
2:8-9	Other Expenses of Superintendent's Office	3914.00			326.16	35.81.84			
	Other Expenses of General Control	700.00				700.50			
	Total-General Control	31,789,00			33/5	36 .132.3			7 - 1 7 - 1 7 - 1 7 7 7 7 7 7 7 7 7 7 7
200000	INSTRUCTIONAL SERVICES— REGULAR DAY SCHOOLS	, ., .,			**3.0°9' €d	94,423.36	Promonentario mult		- Annie prove
3:3	Salaries of Principals	29 64		arrana arrana arrana (ettegge vijeke albedret albezeg	2 commission manager		era ja og frakkriger og fill Og forskriger i græde frakkriger	nervedin nervedin
3:1	Assistant Principals and Supervisors	39,600.00			1716.66	27,883.54		mensilikilikilikili. Nelsalista sakalah	
3:4	Clerical and Other Help	17,580,00				11 30E 6			
3:2	Other Expenses (Supplies, Travel, etc.)	3300.00				16,398.80		- made as a filling of	7/500
3:5-8					131.40	3160.40	14 - 75 - 1 - 1 - 1 - 1		
3:9	Salaries of Teachers: Grades K-6	318,150.00			:	318,150.00		1 AVR & 1 V	
3:9	Salaries of Teachers: Crades 7-12	243,775.00				243,775.06			430
3:9 3:10	Salaries of Substitutes Textbooks	9600.00			51.00				1000
3:11	Supplies Used in Instruction	23,000,00				23,000,00			
3:12	Cooperative Board (Service Expenses)	16,000,00			298.69	15,701.31			
3:12	County Vocational Board								0.75
3:13	Tuition to Other Districts: Grades K-6	450.00					:		GETTA
3:13	Tuition to Other Districts: Grades 7-12	-			•	450.00			1779
3:14	Other Expenses of Instruction	5000.00				.10.6			. 130 (370)
		5000.00			30.46	-4969, इब			
	Total-Instructional Services for								1 . 0.39
FETT 2. 214 -	Regular Day Schools INSTRUCTIONAL SERVICES—	666,455.00		- 4	3417.61	663,037.39	www.na.a.a.ana		1938
	SPECIAL SCHOOLS							e Sunt united authorized	1930
3:1, 3	Salaries of Principals and Supervisors	500.00	may exist consisting	and a solution regress a	tjana 2 komun or regregation		/wynawiankaankalinening		1-1-1-16(9)
3:4	Salaries of Office Assistants	000186				500.00.			
3:9	Salaries of Teachers	1200.00							
3:10	Textbooks	150.00				1200-00			
3:11	Supplies Used in Instruction	150.00				150.00	· · · · · · · · · · · · · · · · · · ·		
3:14	Other Expenses of Instruction					130.00	···	Tairy	
41	Total-Instructional Services for								
**************************************	OPERATION OF PLANT	2000.00			······································	2000-00			
4:1	Salaries of Custodians and Others		*		and the survey	ata a grantina ang	in a state of the		
4:2	Fuel	58,000.00				\$3,776.64			
4:3	Water	33,500.00			30.90	22,790.94			
4:4	Light and Power	18,500.00							1998
4:5	Custodial Supplies	2500.00			(188,83	17,30.12			\$100
4:7	Services Other Than Personal (Talanhana					2500.00			
	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)	3300.00			89.03	3210.98			Hooga Victor
					• · · · • · ·				
							1.		
4:11	Other Expenses of Operations	-						a sa sa sa il	
rákazzar szák L	Total—Operation of Plant	105,800.00			6210.32	99,589,48			
5:1	MAINTENANCE OF PLANT Upkeep of Grounds		ere e e e e e e e e e e e e e e e e e e	n and the manufacturer of	ramo de esperante de la la la la la la la la la la la la la	variete matalikatikatika			A SAN LAND DESCRIPTION OF THE PARTY OF THE P
5:2	Repair of Buildings	1500.00	ï			\500-00			
5:3	Repair and Replacement—Heating, Plumbing- Electrical Equipt.	3500.00			3.44	3496.04			1,334
5:4	Repair and Replacement—Instructional Equipt.	2200.00			61.18				1000
5:5	Repair and Replacement—Furniture	1000,00			107.47			arenverskepleiste. Frankeister besk	
5:6	Repair and Replacement—Other Equipt.	200.00			- :	200.00			10000 (1966) - 1374 (1966)
5:11	Other Expenses of Maintenance	1500.00				1466.89			
		1200.00		1	18.00.	1487.00			1500 (M)
e garana e 1	otal-Maintenance of Plant	عمره الداا		··· ·	223.72	11,476.28			
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war war and person	and the state of t	dia ni			restant south the life enters	more welled the receive for	TOTAL COMMUNICATION	CMICAL OF A MARY DES	-

July 31,

2.12.11.22		BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri-	tures	Unexpended Balance	Unpaid	bered
. :					ations	to Date	to Date	Bills	Balance
		Sub Total Carried Forward	817,744.00			15 515 56	0.000		Land of the state
aranang mata		AUXILIARY AGENCIES	. 450 (37) YY.		er ar a arrenda da de	14,0411.47	805,521.71	TERROVOS ROSTAS DERIOS	Und a green beginning
9:		Library Service-Salaries	19,000.00				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second recognition	(mma maya zerbanya)
9:		Repair and Replacement of Books, Periodicals, etc.	2000.00			_	2000.00		
9.		Other Expenses of Libraries (Supplies)	505.00			24,20		!	90 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1800 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 d
9:		Medical Service-Salaries	5500.00			-	5500.00		
9:		Nurse Service—Salaries	12,200,00			_	12,200.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
9: 9:		Other Health Service Expenses (Supplies,							
0		inivel, etc.)	450.00			_	450.00	•	77) 1 6.V
2000 (11 2000 (111 2000 (1111)		Transportation of Pupils (Resident) Transportation of Pupils (Non-Resident)	123,000.00			1476,27	121,525,73	.,	
2002 ·	:10	School Lunch-Salaries, Milk, Supplies, etc.						:	
***	11	Community Lectures and Social Centers	7000.00			P8.416	1785.11		
g:	:12	Recreation (Summer Playgrounds, etc.)							
9:	1.00.		5000.00			_	చ్రాయం లం		
9:	:13	Other Expenses of Auxiliary Agencies	1400.00			-	1500.00		ar e e e e e e e e e e e e
	Gu	idana Dia + Paychologist	13,500.00				. 1030.00		
	-	, ,	(3,300,00			454.54	. 13,045,46;		
		Total-Auxiliary Agencies	186,050,00			2539.9	183,510,16		
51.00.2.1	4	FIXED CHARGES		de a la Company for Commence (1995)		n en en 22.39. Total insuprior automor	and the second second	Characteristics of cons	· · · · · · · · · · · · · · · · · · ·
6:		State Teachers Retirement	97.743.00			-	97,763.66		
6:		Supplemental	4 581.00			-	4581.00		· · · · · · · · · · · · · · · · · · ·
6:		City or State Retirement	~						
6: 6:		Supplemental					-		
6: 6:		Social Security-District Expense Rent of Buildings, Grounds, etc.	24000.00				24,000.00	- :	
6:		Insurance on Buildings and Contents	2160.00			1080.00	1080.00		
6:		Transportation Insurance (Incl. Driver Comp.)	4000.00			-	2000.00		
6:		Other Insurance (Health, Comp., General Lisb.,	6000.00			814.80	5185.20		
6:		etc.) Taxes or Assessments	11,973.00			1571.19	10,401.81		أسسين جان
6:	5	Membership-State School Boards Assoc.	325.00					. :	
6:4		Other Expenses of Fixed Charges	383.60	•			325,00		
		Total—Fixed Charges	148,802.00			314500			
		DEBT SERVICE	140,002.00	,		3465,99	145,336.01		
7:	1	Redemption of Bonds for Capital Construction	75,000.00			4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		erra sveternstanen ma <mark>r</mark>	TENERAL TENERAL TENERAL TENERAL TENERAL TENERAL TENERAL TENERAL TENERAL TENERAL TENERAL TENERAL TENERAL TENERAL
7:3		Redemption of Capital Notes-Bonds for Buses	18,248.00				75,000.00		
7:	3	Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes	_				1010000		
7:4		Interest on Bonds for Capital Construction	91,325,00				91,325.00		
7:5		Interest on Capital Notes-Bonds for Buses	1980.00			_	11.323.00		
7:5		Interest on Capital Notes for Other Purposes					. 100.00	* *	
7:6 7:7		Interest on Budget, Revenue and Tax Ant. Notes	150.00			-	150.00	:	
7:8		Refunds	300.00			-	300.00		
4,6	•	Other Expenses (Bank Charges, etc.)	400.00			48.85	351.15		
		Total—Debt Service							
11.77	٠.	CAPITAL OUTLAY	187,403,00			48.85	187,354.15		AMERICAN AND AND AND
8:1	1	Land Site		,		· · · · · · · · · · · · · · · · · · ·		american de la composition de la composition de la composition de la composition de la composition de la compo	
8:2		Improvement of Grounds	-						
8:3		Architect's and Engineer's Fees	5500.00				క50000		
8:4		New Buildings and Building Equipment	_				-	:	
8:9	9.	Alteration of Buildings	9000.00						
8:1		Heating, Plumbing and Electrical Equipment	1000.00				2000.00	1 123. 1.	<u></u>
8:1		Furniture, Instructional and Other Equipment	14,400.00			136 -1	1000.00	- 1	
8:1		Other Expenses of Capital Outlay				1440.06	14.253.94	-	
8:1		New Library Books	7500.00			102.29	ገ397.72		
8:1		Buses—Payment from Loan Moneys				,			
8:1	17 !	Buses-Cash Payments	2500.00			,	2500.00		
	-	Total—Capital Outlay							
4 -			2000,EE			248.34	32,651.66	The second secon	ranga kranganga krisian
		-OTAL EXPENDITURES	۵۵.۶۴ کرا			18,520.37	1,354,378.63)	
							•	4	
:									
						·			
						·			

PAYROLL ACCOUNT:

RECEIPTS * \$8,968.39

EXPENDITURES * Same

SALANCE " None

INVESTMENT ACCOUNT:

ORIGINAL INVESTMENT: \$862,000.00

AMOUNT WITHDRAWN: 812,000.00

BALANCE: 50,000.00 (Due 8-1-63)

GENERAL FUND

TREASURER'S MONTHLY REPORT

For the period

	From July I, 1963	to July 3I, I	963
Total availa	ble balance as reported at the e		
	DURING MONTH kdown of source including full amoun	t of all short term loans)
Date	Source		Amount
7/1/63	Interest on Certificate of #884	Deposit \$	83.34

	Total Re	ceipts				\$	83 . 3 4
DISBURSEMENTS :		eipts, including RING MONTH	balance .			\$	99559•27
By Check							
From Check No.	358I	To Check No.	363I	\$	18292.05		
By Debit Charge				\$_	None	7.169(A) - 1.469	V
	(Total a	mount of checks i	ssued and deb	it el	arges)		
			4			\$	18292.05
	Cash Ba	alance as show <mark>n</mark>	by records			\$	81267.22
RECONCILIATION	WITH BAN	NK STATEME	NT				
Balance as given on ba	nk statement,	end of month .		\$	82002.43		
Less total of outstand	ing checks			\$	735.21		
(See list on reverse s	side of report)		* *				
Net balance in bank .				\$	81267.22		
(Should agree with (undeposited		bove unless there surer's hands)	are				
Amount of receipts ur (See reverse side of	•	ld)		\$_	None		
Total available balance	e .					8	81267.22
(Must agree with Car	sh Balance abo	ve if there is a tru	e reconciliatio	n)			
Received by the Board of	Education and	entered as a part	of the		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
minutes of the Board	meeting held			77*			STORY PERSON
				C.	his is to cert ash Balance is	in agr	eement with
	0	/ /3 10/	>	m	y bank staten	ient, a	s reconciled.
	Jugus	, , , 196	<u> </u>		\circ		
mary	. K. K.	13 196 Sregary	<u> </u>	$oldsymbol{}$	-and	~~ <u>~</u>	<u> </u>
FORM S-101	Clerk of Bo	oard of Education		` .	Treasurer		
- Onin 3-101					★ICLIANS	N LAW BOOK	CO., ROCHESTER, M.Y.

Table 1
List of outstanding checks.

Check No.,	Amoun	t	Check No.	Amount	Check No.	Amou	- 1
3575 3587 3598 3608 3619 3628	294 6 17 37 85 295	т			Check 10.	Amou	
TOTAL \$	735	21	TOTAL	\$	TOTAL	8	

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	18	

CONSTRUCTION FUND

TREASURER'S MONTHLY REPORT

For the period

	From July 1, 1963	to July 31, 1963	
Total availa	ble balance as reported at the en	d of preceding period	\$ 61475.56
	DURING MONTH sdown of source including full amount	of all short term loans)	
Date	Source	Amount	
7/1/63	Proceeds from Certificate of #884	of Deposit \$ 50000.00	

Total Receipts .		•	• •	\$ <u>50000.00</u>
Total Receipts, including DISBURSEMENTS MADE DURING MONTH				\$.III475.56
By Check	-1			
From Check No. 737 To Check No.). 743	\$	17546.00	-
By Debit Charge		\$_	None	•
(Total amount of check	s issued and deb	it ch	arges)	\$ I7546.00
Cash Balance as show	vn by records			\$ <u>93929.56</u>
RECONCILIATION WITH BANK STATEM	ENT			
Balance as given on bank statement, end of month		\$	93929.56	- -
Less total of outstanding checks (See list on reverse side of report)	• • •	\$_	None	-
Net balance in bank . (Should agree with Cash Balance above unless then undeposited funds in treasurer's hands)	 re are	\$	93929.56	. "
Amount of receipts undeposited (add) (See reverse side of report)		\$_	None	, ,
Total available balance				s 93929.56
(Must agree with Cash Balance above if there is a t	rue reconciliatio	on)		
Received by the Board of Education and entered as a par	rt of the			
minutes of the Board meeting held				
				fy that the above in agreement with
_				ent, as reconciled.
Day 3 Library	<u>63</u>	1	Q	
Clerk of Board of Education	7.15	4	Treasurer	of School District
FORM 5-101			WILLIAMS	H LAW SOCK CO., ROCHESTER. S.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount
			!		
÷					
TOTAL	\$	TOTAL	\$	TOTAL	•

Table 2
Statement of cash on hand:

not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposit
		}	
			İ
			İ
		i	
TOTAL	RECEIPTS NOT ON DEPOSIT	\$	-

EMPLOYEES WITHHOLDING FOR S.S. FUND

TREASURER'S MONTHLY REPORT

For the period

RECEIPTS D	URING :	MONTH	ed at the end of			1.4		37. 77. 78.
	wn of sour		g full amount of a	ll short term loa	ns)			
Date		Source				Amoun		
7/ 5/63 7/15/63 7/19/63 7/31/63	Gener Const	ruction F al Fund ruction F al Fund			\$	58.2 973.0 58.2 850.6)I 20	
		Total R	eceipts .					1940.09
DISBURSEM	ents m.	Total Red ADE DU	eipts, including RING MONTH	g balance .			. \$	1940.09
By Check								
From Che	ek No.	102	To Check No.		\$	967.72	2	
By Debit Char	ge				\$	None		
		(Total	amount of checks	issued and debi	t cha	arges)	 \$	967.72
		Cash B	alance as show	n by records			. \$	972.37
				13.700				14 A (2 1 A) - 11 A)
RECONCILIA	TION W	TTH BA	NK STATEME	GNT				

(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) None (See reverse side of report) 972.37 Total available balance

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

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

minutes of the Board meeting held

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

Clerk of Board of Education

Treasurer of School District

FORM 5-101

Table 1
List of outstanding checks.

99 102 967 72	Check No.,	Amount	Check No.	Amount	Check No.	Amoun	t
	[] [] []	6852 26 967 72					
TOTAL \$ 7819 98 TOTAL \$ TOTAL \$							

Table 2
Statement of cash on hand:
not deposited at end of period.

	or periodi		er i konstruit eta eta eta eta eta eta eta eta eta et
Date	SOURCE	Amount	Dates of Subsequent Deposits
a .			
<u>rainina</u>	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

INTERNAL SCHOOL FUND

TREASURER'S MONTHLY REPORT

For the period

r rom	<u> </u>	10 part	8 174			
Total available balance as r	eported at the end	of preceding p	erioc	i .		\$ I038.59
RECEIPTS DURING MOI (With breakdown of source in	NTH icluding full amount	of all short term lo	ans)	+ 91 TV.		
	urce		•	Amou	nt	
			\$	None		are and the mercella.
			•	* *		in sample
					1.0	
					3.7	
				. 4,5	y y digital	Variation (Section 1984)
				1 1		
T	otal Receipts				1. 10 %	§ None
	•		•	•		
DISBURSEMENTS MADE	al Receipts, includ DURING MON	ling balance . TH	•	•		\$ 1038.59
By Check						
From Check No.	To Check I	Vo.	\$	None	i elemb	
By Debit Charge			\$	None		
· · · · · · · · · · · · · · · · · · ·	Total amount of che	cks issued and deb	+ oit cha		7.55	
				• ,		S None
C	ash Balance as sh	own by records				1038.59
RECONCILIATION WITH	I BANK STATE	MENT				
Balance as given on bank state	ement, end of month	mungana junawaya.	8	1038.	59	gryndaktyr ystagelasiyi
Less total of outstanding che				Nor		
(See list on reverse side of r		• • •	* =			
Net balance in bank	opers,			TODE		
(Should agree with Cash Ba	 		\$	1038,	27	
	in treasurer's hands					
Amount of receipts undeposit (See reverse side of report)			\$_	Nor	<u>e</u>	
Total available balance						: 1038.59
(Must agree with Cash Bala	nce above if there is a	true reconciliatio	n)	• .		
Received by the Board of Educati			•			
minutes of the Board meeting	g held				11 (1) 12 (1) (2)	
			Thi Cas	s is to sh Balar	certify	that the above agreement with
	,		my	bank s	tatemen	t, as reconciled
	equest 13	19 <u>6</u> 3	Ą	14.4	\cap	
Than.	J. D. Breg	-1- N	1		X.	_ و مورد _
						

FORM 5-101

WILLIAMSON LAW BUDY CO., SOCHESTES, M.

Table 1
List of outstanding checks.

			T						1000
Check No.	Check No. Amount Check No. Amou		Amount	t Check No.		Amoun	t .		
				į					
TOTAL \$		TOTAL	\$		TOTAL	3			

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
		Name of	
į			
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			-118
2			
Ÿ.,			
TOI	AL RECEIPTS NOT ON DEPOSIT	\$	

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, August 13, 1963, at 8:00 P. &.

The meeting was called to order by President Harold Luck at 8:10 P. M.

Roll call of the Board was taken.

Pr<u>esent we</u>re: Harold Luck, Edgar Penfield, Philomena Harlan, Robert Lyon, Joseph Lavorando and Kenneth Channell.

Absent: 13) Sidney Duquette, Kathryn Grube and Clarence Phair.

Also present: Superintendent Francis Ryan, Mr. Kenneth Mills and

Mr. Harry Sumner, District residents, Reverend Kenneth Ross and Mr.

Guy Peryea who were submitting bids for lumber.

Sids for the dismantlement, purchase and removal of the lumber and material in the connecting corridors of the mobile classroom units were then opened by the Clerk as follows:

1.Mr. Raymond L. Dominy RD #1, Plattsburgh, N. Y.

Bid price: \$162.00

2.Mr. Guy L. Peryea RD #1, Ptattsburgh, N. Y. Bid price: \$177.00

3.Rev. Kenneth H. Ross West Chazy, N. Y.

Bid price: \$199.01

4.Mr. James F. Sears
RD #1, Plattsburgh, N. Y.

51d price: \$201.77

Mr. Peryea and Rev. Ross left the meeting at 8:20 P. M.

RESOLUTION BY
JOSEPH LAVORANDO:

That the bid for the dismantlement, purchase and removal of the lumber and material connecting the mobile classroom units be awarded to Mr. James F. Sears at his bid price of \$201.77.

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.16 yes,0 opposed,3 absent)

The minutes of the special meeting held July 30, 1963, were read and accepted as read upon motion made by Robert Lyon, seconded by Kenneth Channell, and so carried.

The monthly Financial Reports of the Clerk and Treasurer were read, covering the period from July 1, 1963, to July 30, 1963, and including all district funds, and were accepted as read upon motion made by Kenneth Channell, seconded by Joseph Lavorando, and so carried.

The format Bond Resolution prepared by Attorney B. Loyal O'Connell was then read, covering the \$70,000 bond issue with the bonds to be dated September 15, 1963.

RESOLUTION BY KENNETH CHANNELL:

That the formal Bond Resolution as presented by Attorney B. Loyal O'Connell be adopted by the Board and attached to the minutes of this meeting.

SECONDED BY
JOSEPH LAVORANDO

Roll call vote taken.16 yes,0 opposed,3 absent)

AYES:161 Kenneth Channell Philomena Harlan Joseph Lavorando Harold Luck Robert Lyon Edgar Penfield

NCES: None

ABSENT: (3) Sidney Duquette Kathryn Grube Clarence Phair

Resolution adopted.

The monthly Schedules of Claims and Payrolls were then presented for discussion and approval.

RESOLUTION BY

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

General Fund Schedule No.2 in the total amount of \$32,904.06.

Construction Fund Schedule No.2 in the total amount of \$26,925.83.

General Fund Payroll No.2 in the gross amount of \$5,211.46 (7-31-63)

No.3 in the gross amount of \$4,902.94 (8-15-63)

SECONDED BY JOSEPH LAVORANDO

Resolution adopted by voice vote. (5 yes, 0 opposed, 3 absent)

Superintendent Ryan then reported concerning two teacher candidates whom he recommended for appointment.

RESOLUTION BY PHILOMENA HARLAN:

That Miss Betty Brown, Chateaugay, N. Y. be given a three year probationary appointment as Kindergarten Teacher, and be placed on Grade II, Step 5, at an annual salary of \$5,900.00 for the school year 1963-64, in the Elementary Tenure Area.

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.16 yes,0 opposed,3 absent)

RESCLUTION BY ROBERT LYON:

That Mrs. Natatie Planchon, 147 Cornelia Street, Plattsburgh, N. Y. be given a three year probationary appointment as Elementary Librarian, in the Elementary Tenure Area, and be placed on Grade II, Step 1, at an annual salary of \$4,800.00 for the school year 1963-64.

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.16 yes,0 opposed,3 absent)

Superintendent Ryan also reported that Mr. Spink, who had been a possible candidate for Industrial Arts Teacher had not accepted the appointment and had taken a position in Keeseville School.

Mr. Ryan then read the following communications:

a) A letter of application for Cafeteria work from Mrs. Myrtle Brown, Mounted Route #8, Plattsburgh, N. Y. The application was ordered placed on file for future references

b) A letter from Architect Parker Dodge stating that water treatment material with catgon has been ordered for the water system of Cumberland Head School and will be billed directly to the school.

He also reported that the Clerk of the Works has also ordered other chemicals for the water system from Adirondack Chemical Co. and will be billed directly to us.

c) A tetter from Mr. John J. Coffey, County Superintendent of Highways, concerning the driveway entering from the Spellman Road.

He advised installing a 12" pipe and digging a ditch along the Spellman Road to let the water run westerly toward the fire station. He also advised the removal of five elm trees so a ditch and shoulder could be built. He stated that the County is willing to remove the trees and dig the ditch but the installation of the pipe would be the concern of the school district. He also quoted prices of \$1.83 per foot on 12" pipe, \$2.16 for 15" and \$2.53 for 18" pipe.

The Goard agreed with the above recommendations and took the following action.

RESOLUTION BY KENNETH CHANNELL:

That authorization be given to proceed with the purchase and installation of the pipe, and be it further

RESOLVED, that approval be given for the County Highway Department to remove the necessary trees and dig the ditch as recommended by Superintendent John Coffey.

SECONDED BY ROBERT LYON

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

d) A letter from Captein and Mrs. Wilbur Robinson who are moving out of the District but wish to have their children continue their education at Beekmantown.

The Board asked that Mr. Ryan write a letter to them explaining the Board Policy concerning non-residents not being permitted to attend Seekmantown School.

The following progress report of equipment at the Cumberland Head school was then given by Mr. Ryan:

a) Installation started of kitchen equipment.

- b) Incinerator, Library equipment, Steel shelving, Flag pole and venetian blinds installed, Lockers - 90% installed.
- c) Physical Education Equipment (except backstop), and Classroom furniture delivered.
 - d) Classroom Wardrobes will be completed by the 19th.
- el Stage equipment, Health Room equipment and Gym chairs not delivered.

He also reported that two men will be needed to help install the playground equipment. It was agreed that Mr. Deon (Oneida Chemical Co.) be asked to supply the two men to do this.

He stated that the office equipment has been ordered on State Contract and that quotations had been obtained on prices for planos. The mats have been ordered from Wood's Floor Covering, Inc.

Superintendent Ryan then read excerpts from the 1963 Summary of New Legislation Affecting Education, including the following:

- a) Vote for approval of Bond Issues, Notes etc. reduced to 60% instead of 2/3 vote of the qualified voters.
- b) Requiring the filing of Grievance Procedures adopted by the Board with the Clerk of the District as well as the State Civil Service Commission on or before November 1, 1963.
- c) Require seat belts for all school buses or vehicles having a seating capacity of not more than 11 adults or 12 school children.
 - d) Powers and duties of Superintendents of Schools a copy of
- which is incorporated in the minutes of this meeting.
- e) Raising from \$10,000 to \$100,000 the requirement of approval of plans and specifications for school construction in districts with inhabitants of 70,000 or more.
- f) Provision authorizing school districts to contract for medical, surgical and hospital services or insurance therefor (May include coverage of Board Members except total cost must be borne by the Board Member.) g)Revisions of the Condlin-Wadlin Law.
- h) No full time teachers to be assigned to continuous duty in excess of five (5) hours unless given a period of at least 30 minutes. UNassigned duty, preferably during pupil's lunch periods.
- i) Flag Salute and Pledge of Allegiance mandatory on a daily basis. (Those belonging to the Sect of Jehovah's Witnesses do NOT have to salute the flag.)
- j) Require the maintenence of books and records in a form approved by the Commissioner of Education, including double entry book keeping and annual audit by a C.P.A. with a certified copy of the audit filed with the Education Department.
 - k) Amendments and repeat of various State Aid Provisions.

Mr. Ryan then discussed the typewriters needed at Cumberland Head School, and also asked for authorization to purchase a new one for the Main Office. RESOLUTION BY PHILOMENA HARLAN:

That authorization be given to purchase one Underwood electric typewriter from Champtain Valley Business Machines Co. at a cost of \$310.00, for use in the main school office.

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.16 yes,0 opposed,3 absenti-

Superintendent Ryan then discussed certification of teachers and read a list of the entire teaching staff which includes 60 with permanent certification, 19 with provisional certification (working on permanent), and 12 teaching on excuse of default. One teacher for Industrial Arts has still not been employed.

He also reported that Mr. Glasgow had gone to Paul Smiths to interview Mr. Stanley Syverston who is a possible candidate for Industrial Arts. He discussed his qualifications and recommended his appointment if he will accept.

RESOLUTION SY PHILOMENA HARLAN:

That, if he will accept, Mr. Stanley Syverston be given a three year probationary appointment as Industrial Arts. Teacher in the Secondary Tenure Area at an annual salary of \$5,200 for the school year 1963-64.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.16 yes,0 opposed,3 absent)

Mr. Ryan then asked for approval for Mr. Glasgow and himself to travel to various areas to secure a candidate for the above position if Mr. Syverston does not accept the position.

RESCLUTION BY ROBERT LYON:

That authorization be given for Superintendent Ryan and Principal Glasgow to travel to various areas in New York and adjacent States to find an Industrial Arts teacher, with expenses to be reimbursed by the District.

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.16 yes,0 opposed,3 absent)

Mr. Ryan then reported that the custodial staff is short one man while Mr. Corron is on vacation and asked if a man could be employed until he returns.

RESOLUTION BY KENNETH CHANNELL:

That Mr. John R. Latrielle, RD #1, Plattsburgh, be employed for two weeks on the custodial staff until Mr. Corron returns, and be paid at the rate of \$1.50 per hour, effective August 15, 1963.

SECONDED BY

Resolution adopted by voice vote.16 yes,0 opposed,3 absent1

Mrs. Hartan then reported that she had been asked about trans portation of pupils to St. Peters School who belong to St. Alexander's Parish in Morrisonville. She didn't feel sure regarding transportation from one parish to another.

It was brought out that the policy of the Board has been to transport pupils to whichever parochial school they wished to attend.

Mr. Ryan mentioned that the parents should request this transportation inwriting by April 1st.

An executive session was called by President Luck at 10:20 P. M.

Open meeting resumed at 11:10 P. M.

At a Regular meeting of the Board of Education of Central School District No. 1 of the Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, New York, held at Beenmantown Central School (Main Building), in Beekmantown, New York, in said School District, on the 13th day of August, 1963, at 8:00 o'clock P.M., Eastern Daylight Saving Time.

The meeting was called to order by President Harold Luck
and upon roll being called, the following were

PRESENT: (6)

Harold Luck Edgar R. Penfield

Joseph Lavorando

Kenneth Channell

Philomena Harlan

Robert Lyon

ABSENT:

T: Kathryn Grube

Sidney Duquette Clarence Phair

The following resolution was offered by Trustee Kenneth Channell who moved its adoption, seconded by Trustee Joseph Lavorando , to-wit

WHEREAS, the Board of Education of Central School District No. 1 of the Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, New York, adopted a bond resolution on February 12, 1963, authorizing the issuance of an additional \$70,000 serial bonds of said School District to pay part of the cost of the construction and equipment of a new elementary school building at Cumberland Head in and for said School District; and

WHEREAS, it is now desired to provide for the date, details and sale of said additional bonds, and to provide for other matters in connection therewith; 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. The \$70,000 serial bonds described in the foregoing preambles, shall each be designated substantially SCHOOL DISTRICT (SERIAL) BOND, 1963, shall be dated September 15, 1963, shall be of the denomination of \$5,000 each, shall be numbered from 1 to 14,

\$5,000 on July 15 in each of the years 1964 to 1977, both inclusive, and shall bear interest at a rate not to exceed five per centum per annum, payable July 15, 1964 and semi-annually thereafter on January 15 and July 15. Such bonds shall be in bearer coupon form with the privilege of conversion into bonds registered as to both principal and interest, and shall be payable as to both principal and interest in lawful money of the United States of America at the Manufacturers

National Bank , in Plattsburgh , New York, which by contract is the paying agent of the issuer. Such bonds shall be signed in the name of said School District by the President of its Board of Education and its School District Treasurer, sealed with its corporate seal, attested by its School District Clerk, and the interest coupons shall bear the facsimile signature of said President.

Section 2. All other matters, except as provided herein, shall be determined by the President of the Board of Education. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the President of the Board of Education shall determine.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid object or purpose is thirty years, pursuant to subdivision ll(a) of paragraph a of Section 11.00 of the Local Finance Law, computed from June 15, 1962, the date of the first borrowing for such object or purpose.

Section 4. The faith and credit of said Central School District
No. 1 of the Towns of Beekmantown, Plattsburgh, Chazy and Altona,
Clinton County, New York, are hereby irrevocably pledged to the payment
of the principal of and interest on such bonds as the same respectively
become due and payable. An annual appropriation shall be made in each
year sufficient to pay the principal of and interest on such bonds
becoming due and payable in such year. There shall annually be levied
on all the taxable real property within said School District a tax



sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the School District Clerk, who shall advertise such bonds for sale, conduct the sale and award the bonds in such manner as he shall deem best for the interests of said School District, provided, however, that in the exercise of these delegated powers, he shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the Treasurer of said School District shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 6. This resolution shall take effect immediately.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Sauld Joseph	VOTING _	Us /
Edgar R. Penfield	VOTING /	1 es
Jup Larayands	VOTING _	42
General Charoll	VOTING _	Jus.
tricell Lyon	VOTING _	YES
Hulyma Harlan	VOTING _	Hes
	VOTING _	V
	VOTING	
·	VOTING _	

The resolution was thereupon declared duly adopted.

ar week notes as

- 4. Such superintendent shall possess, unless otherwise specified by the by-laws of the board of education, the following powers and be charged with the following duties:
- a. To be the chief executive officer of the school district and the educational system, and to have the right to speak on all matters before the board, but not to vote.
- b. To enforce all provisions of law and all rules and regulations relating to the management of the schools and other educational, social and recreational activities under the direction of the board of education.
- c. To prepare the content of each course of study authorized by the board of education. The content of each such course shall be submitted to the board of education for its approval and, when thus approved, the superintendent shall cause such courses of study to be used in the grades, classes and schools for which they are authorized.
- $_{\mbox{\scriptsize d.}}$ To recommend suitable lists of textbooks to be used in the schools.
- e. To have supervision and direction of associate, assistant and other superintendents, directors, supervisors, principals, teachers, lecturers, medical inspectors, nurses, auditors, attendance officers, janitors and other persons employed in the management of the schools or the other educational activities of the district authorized by this chapter and under the direction and management of the board of education; to transfer teachers from one school to another, or from one grade of the course of study to another grade in such course, and to report immediately such transfers to such board for its consideration and actions; to report to such board violations of regulations and cases of insubordination, and to suspend and associate, assistant or other superintendent, director, supervisor, expert, principal, teacher or other employee until the next regular meeting of such board, when all facts relating to the case shall be submitted to such board for its consideration and action.
- f. To have supervision and direction over the enforcement and observance of the courses of study, the examination and promotion of pupils, and over all other matters pertaining to playgrounds, medical inspection, recreation and social center work, libraries, lectures, and all other education activities under the management, direction and control of the board of education. As amended L.1958, c. 460; L.1963, c. 470, \$\$\frac{1}{2}\$\frac{1}{2}\$\$\frac{1}{2}\$\$\frac{1}{2}\$\$\frac{1}{2}\$\$\frac{1}{2}\$\frac{1}{2}\$\$\fr
- Subd. 2 amended by L.1958, c. 460, eff. April 8, 1958; L.1963, c.470, \$ 1, eff. July 1, 1963. L.1968, in sentence beginning "He shall be" omitted "from the teachers' fund" following "paid a salary", "after he has served as superintendent in the school district for at least three years" following "such superintendent" and substituted "less than three and not more than" for "to exceed" preceding "five years", and added sentence beginning "Such contract". L.1963, in sentence beginning "Such superintendent shall", inserted "except as otherwise provided in subdivision four of this section". Subd. 4 added by L.1963, c.470, \$ 2, eff. July 1, 1963.

REPORT OF CLERK TO BOARD OF EDUCATION

from	July 1, 1963	to	August	31	1963

RECEIPTS

ITEMS OF RECEIPTS	Estimated	Total Receipts	Amounts			
Receiving Officer Source	Receipts for School Year	Year to Date	Still to be Received	REMARKS		
Dalauce on Hand	\$ 95,000.00	\$ 99,475.93				
Public Money	775,581.00					
Federal Ailot. Vocational Educ.	500.00					
N. D. E. A.	2,000.00					
Federal Aid FUBITO Lew S74	20,000.00					
Tuition from Districts Under Contract: K-6						
Tuition from Districts Under Contract: 7-12						
Tuition from Individual Pupile						
Tax on Property (Exclude tax (or Public Library)	355,453.00	***				
Returned Taxes (From County Treasurer)						
Interest on Deposits		166.68				
Transportation of Non-Resident Pupils						
Short Term Loans						
Proceeds of insurance Adjustments						
Refunds to Districts						
Sales of Property		201.77				
Miscellaneous	2,000.00					
Spec. Tax Levy - Public Library	1,500.00					
TOTAL CASH RECEIPTS	,252,044.	\$ 99,844.38	\$			
Non-Cash Pension Deducted by State	97,763.		1.43			
Non-Cash Pension Deducted by State	4,561					
Non-Cash Pension Deductions by Board of Education	44,976.					
Non-Cash Transfers from Other Funds. Current year-leachers metirement		456.64	-			
TOTAL AVAILABLE RECEIPTS	\$ 1,399,364,	\$ 100,301.02	\$			

REPORT OF RECEIPTS, DISBURSEMENTS AND BALANCE

RECEIPTS	General Fund Account	Internal School Fund	E.W.H. RRFEST Account	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE	2400 704 00		11101	
DISBURSEMENTS	\$100,301.02	° 2,283.39	\$ 3,930.49	\$161,475.56
TOTAL EXPENDITURES, JULY 1 TO DATE	62,961.94	None	967.72	44,791,83
BALANCE ON HAND	\$ 37,339.08	2, 283, 39	2,962,77	116,683.73

Received by the Board of Education entered as a part of the minutes of the board meeting held. 9-10-1953.

Signed Mary J. D'Eregary

Clerk of Board of Education

Form No. S-100 Williamson Law Book Co., Rochester, N. Y.

MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

		OARD U	I DDC	CATIO					
	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance	
Avan 4 h	CENERAL CONTROL					*****			
(A) Heriography	GENERAL CONTROL	eessa horee, kurdija valis oo oo dhahaada oo		dan isan sidaka membesa	wommer out out	rii (1800) argay (diceensing)	. The second second		
2;1	School Elections	နဲ့ ဂဏ ဗ ဂ			129.90	70.10			
2:2	Board of Education-Clerk's Snlary	4800.00			800.00	4000.00			
2:2	Board of Education—Treasurer's Salary	2400.00			400.00	2000.00	e e e talbil		
2:2	Board of Education-Collector's Salary Legal Fees, Auditing, etc.	750.00				750.00	aran si		
2:3-2:6		1500.00			216.64	1283.36	i	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
2:10	Attendance Supervision—Spiaries	1500.00			いてる。てど	1126.25		- 17 - 40 - 40 80 00 00 00 - 2 - 12 - 13 - 14 00 00 00	
2:10	Census Enumeration-Salaries	650.00			650,00	1500.00			
2:11	Other Expenses of Attendance Service	35,00				75,00	ti a see a a d'anga k a d'a	 - 1 1 1 1 1 1 1 1.	
2:12	Cooperative Board (Administrative Expenses) Superintendent's Salary Village Superintenden-								
2:7	cies	14,000.00			2535.52	11,666.68			
2:7	Deputy and Assistant Supt's. Salaries Office Assistant's Salaries	-			No.	•			1 6A
2:8-9	Other Expenses of Superintendent's Office	39 14.00			652,32			on the second second	100
	Other Expenses of General Control	J ≎ ⇔ • a a			- 68.00	632.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Total-General Control	00. PBT,16			5423.93	26,365.07	: -		
todayana Yan	INSTRUCTIONAL SERVICES— REGULAR DAY SCHOOLS				er stort tittlist		1 10 0 2 4 100 street, p. g. 		
3:3	Salaries of Principals	29,600.00			3433.32	26,166.68		t vertication	
3:1	Assistant Principals and Supervisors					,0.00	e en en en en en en en en en en en en en		
3:4	Clerical and Other Help	17,580.00			2487.40	15,092.60			
3:2	Other Expenses (Supplies, Travel, etc.)	3300.00			637.72	2662,28		enante propinsi del	
3:5-6	C. I. I. Taraham Candas V.O.								
3:9 3:9	Salaries of Teachers: Grades K-6 Salaries of Teachers: Crades 7-12	318,150.00				318/50.00	in the same	Say ta mara department of the	
3:9	Salaries of Substitutes	243,775.00			_	343,775.00			ograma in Latera
3:10	Textbooks	9600.00			\$1.00	. 9549,00			
3:11	Supplies Used in Instruction	16,000.00			3.50	23,000.00	1000	en sea programada.	
3:12	Cooperative Board (Service Expenses)	10,000.00	•		, 334.40	. 15,640.66			
3:12	County Vocational Board	_		•			1	and the second	7
3:13	Tuition to Other Districts: Grades K-6	450.00			-	450.00			
3:13	Tuition to Other Districts: Grades 7-12	, ~~				•			
3:14	Other Expenses of Instruction	5000.00			34.36	4965.64			
					•				
	Total—Instructional Services for Regular Day Schools	666,455.00				659,451.80			
E0.000	INSTRUCTIONAL SERVICES—	800, 103,80			(50.3,46	#37,431.00	*	n sympe meda Days ay a.	TELEVISION OF STREET
Deligion and CAD	SPECIAL SCHOOLS					:	1	100000000000000000000000000000000000000	
3:1, 3	Salaries of Principals and Supervisors	500.00			-	500.00			
3:4	Salaries of Office Assistants					r e e e e e e e e e e e e e e e e e e e			
3:9	Salaries of Teachers	1200.00				ومتعمها	ا را شد بخاریان		
3:10	Textbooks Supplies Used in Instruction	150,00				150,00			
3:11	Other Expenses of Instruction	(50.00							
3:14	Other Expenses of Instruction				1		÷		
	Total—Instructional Services for Special Schools	3					4		
ALLE ADDITION	OPERATION OF PLANT	3000.00	driver has been more	a mistronia y transfero	Tarina Transferan	ತೆಂದಿ.೦೦	Free Windows	r or delt en Gellech pas	S 33
4:1	Salaries of Custodians and Others	28,000.00	4 - 4 - 4 - 4 - 5	*	9781.01	48, 218,99			
4:2	Fuel	23,500.00			709.06			i Nivi	d 🗿
4:3	Water	_			,	-			
4:4	Light and Power	18,500.00			. \\$75,33	16,924,67			
4:5	Custodial Supplies	5 200.00			. 37.36	4462,70	1		
4:7	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)								-1
	Cartage, Lamury, Flant Tuning, etc.,	3300.00			260.87	3039.18	ļ	agains an ann aig	190
					•				
					•				and yet commission
4:11	Other Expenses of Operations	~		•		•	1		7157
security follows	Tota!-Operation of Plant	105,800.00			12,363.5	L 93 436.4 8	1.		i 19.793
FIREMAN	MAINTENANCE OF PLANT		2012/2012 127805-	Frank Linear Commen			Accountment		- 100
5:1 5:2	Upkcep of Grounds Repair of Buildings	(500.00		-		. 1540.00			
5:3	Repair and Replacement—Heating, Plumbing- Electrical Equipt.	3200,00		:		2594.63	1		
5:4	Repair and Replacement—Instructional Equipt.	3500.00	•			2 1236.79	4		41 14 (1925) 4 (43) 334
5:5	Repair and Replacement—Furniture	1000.00	•		. 208 M	791.63			
5:6	Repair and Replacement—Other Equipt.	1500.00		1		300.00	4		
5:11	Other Expenses of Maintenance	1500.00	•			. 1464.60			
Stanfalor .	graditioner scorn vice in the control of the contro		1	:	36.00	175 19 11 10 10			1700
	Total Maintenance of Plant	11,700.00	1		1519.00	10,180,94			
			Francisco de la contra della contra de la contra de la contra de la contra della contra della contra de la contra della co				water in the control of the control		
800 De - 17	Advisor to the second of the s	a.= - :		,	A. Z. A.	PA. 1-	4 - 2 - 2 2 2 2 2 2	gradient and an electrical properties	a the classification.

Report for the Month Ending Quart 31, 1963

igen og det en en en en en en en en en en en en en			•)			
et n. z.		BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance
							1 - 51 - 71 - 2	e Secondaria	controls of economics
termétrikum (DAI Perwiew o	Sub Total Carried Forward AUXILIARY AGENCIES	817,744.00	n e tretata a essa eeg	i in sa vina kurangga	a6,369.71	791,434,29	umwindunana kanaga na	
	9:1	Library Service-Salaries	19,000.00					na ing nagatah naka ang	
	9:2	Repair and Replacement of Books, Periodicals, etc.	2000.00			55 ec	. 1974,45		4.995 4.000 7.000 1.000
	9.3	Other Expenses of Libraries (Supplies)	500.00			32.15	. 467,85		
	9:4 9:5	Medical Service—Salarica Nurse Service—Salarica	కోకోంది. ఆ				5500.00	**	
	9:6	Dental Service-Salaries	12,200.00			~	12,200.00		1 200
	9:7	Other Health Service Expenses (Supplies	_			~	-		12(3)
	D:8	Transportation of Pupils (Resident)	450.00				450.00		
	9:8	Transportation of Pupils (Non-Resident)	123,000-00			3865.57	119,134,43		.766
	9:10	School Lunch-Salaries, Milk, Supplies, etc.	#000 o b			משלום	. 1785.11		Today Color
	9:11	Community Lectures and Social Centers	-			a+17.07			
	0:12	Recreation (Summer Playgrounds, etc.)	5000.00			196.56	4863.44		(4) (4)
	9:13	Other Expenses of Auxiliary Agencies	1500.00			_	(500.00		50 50
		P. Adatosary Agencies	1400.00			370.00	1030.00		. 120 .335 .046
	(5)	ridance Dir. + Payabologias	13,500.00			909.08	.12, 596 ,92 ;	;	
		Total-Auxillary Agencies	186,050.00			ćm/ 13. 0 .	10-12/-		
		FIXED CHARGES		in the street of the same of the	ni angas menerinta ay ay ay	. 0613.80	180,436,20	a an earth are are entry read.	кі еді. Жаймаға бұраттарда Т. 2004
	6:1 6:1	State Teachers Retirement	97.763.00			_	97,763.00		We represent
	6:1	Supplemental City or State Retirement	4581.00			-	4581.06		
	6:1	Supplemental	-						
	6:1	Social Security-District Expense	4.1				:		
	6:2	Rent of Buildings, Grounds, etc.	34,000.00				24,000.00		(9)
	6:3	Insurance on Buildings and Contents	2160.00			2160.00	— 1.		
	6:3	Transportation Insurance (Incl. Driver Comp.)	2000.00				3000 00		
	6:3	Other Insurance (Health, Comp., General Liab., etc.)	11,973.06				1574.07		
	6:4	Taxes or Assessments	-			10 (3. 43	10,097.75	(The second second second second second second second second second second second second second second second se
	6:5 6:6	Membership—State School Boards Assoc. Other Expenses of Fixed Charges	325.00			-	325.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Total—Fixed Charges					e e je e e e e e e e e e e e e e e e e		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		DEBT SERVICE	148.802.00	+ - + - +	12-2 12-2	8461.18	140,340,82	contraction and the	· · · · · · · · · · · · · · · · · · ·
	7:1	Redemption of Bonds for Capital Construction	75,000.00	in the state of the	ray minimum away na	e to en in landación.		ALCOHOL CONTRACTOR	nerical de la constante de la constante de la constante de la constante de la constante de la constante de la c La constante de la constante de la constante de la constante de la constante de la constante de la constante d
	7:2	Redemption of Capital Notes—Bonds for Buses	18,248,00				15,000.00	:	
	7:2 7:3	Redemption of Capital Notes for Other Purposes Rodemption of Budget, Revenue and Tax Ant. Notes	-				14,40,00		
	7:4	Interest on Bonds for Capital Construction	91.325.00				40.		
	7:5	Interest on Capital Notes-Bonds for Buses	1980 00			. 42,145,66	69,200.00		<u> </u>
	7:5 7:6	Interest on Capital Notes for Other Purposes					1980.00		
	7:6 7:7	Interest on Budget, Revenue and Tax Ant, Notes Refunds	150.00				150.00	,	
	7:8	Other Expenses (Bank Charges, etc.)	300.00			-	300.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			400.00			48.85	351.15	:	
. rezresses	· 7	Total—Debt Service CAPITAL OUTLAY	= a. & o.P. P.B.J.	Anna es mais		23,173.85	165,229.15		energia
	8:1	Land Site						en la compre amaio	contact manager
	8:2	Improvement of Grounds	2200.00	•					· · · · · · · · · · · · · · · · · · ·
	8:3	Architect's and Engineer's Fees	- 000				5500.00		
	8:4-8	New Buildings and Building Equipment	~				_	** 3*	
	8:9 8:10	Alteration of Buildings	പ്രമാരം വര			- '	200000		
		Heating, Plumbing and Electrical Equipment Furniture, Instructional and Other Equipment	1000.00			- :	1000.00		
	3:14 3:14	Other Expenses of Capital Outlay	14,400,00			146.06	14.253.94		
	3:15	New Library Books	~				ú		
-424	3:16	Buses-Payment from Loan Moneys	7500.00			927.34	7242,66		
	3:17	Buses—Cash Payments	2500.00					i	
							2500.00	· · · · · ·	- 10 10 10 10 10 10 10 10 10 10 10 10 10
numery.		Total—Capital Outlay	32,900.00			403.44	32,496.60	*** * * * * * * * * * * * * * * * * * *	
		TOTAL EXPENDITURES	.372,899.00				30.767,906,	or recognized	irini karu, a simayini baba
			-			;		en en en en en en en en en en en en en e	
				-		:			
								<u> </u>	
					:	* :			
·					-	-			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
				•		4-			
111						+ 4+ 7			

PAYROLL ACCOUNT:

RECEIPTS:

\$18,426,98

EXPENDITURES:

Same

Balancer

None

INVESTMENT ACCOUNT:

ORIGINAL INVESTMENT: \$862,000

AAGUNT WITHDRAWN:

Same

BALANCE:

None

GENERAL FUND

TREASURER'S MONTHLY REPORT

For the period

	From August I, 1963 to Augu	st 31, 1963	
Total availabl	e balance as reported at the end of preced	ing period	\$ 81267.22
	OURING MONTH own of source including full amount of all short t	erm loans)	
Date	Source	Amount	
8/ 2/63	Interest on Certificate of Deposit #884	\$ 83 . 34	
8/20/63	Purchase of Lumber, etc.	201.77	

	Total Receipts .			• •	\$ <u>285.11</u>
DISBURSEMENTS MA	Total Receipts, includ ADE DURING MON	ding balance . TH			\$ 81552.33
By Check					
·	3632 To Check	No. 3687	\$	442I3.25	
By Debit Charge	Joya To Oncein		\$	None	••
by Deoit Charge	(Total amount of che	ecks issued and del	Ψ. bit eł		_
	(1500)				\$ 44213.25
	Cash Balance as sh	own by records			\$_37339.08
RECONCILIATION W	TH BANK STATE	EMENT			
Balance as given on bank			\$_	39332.08	
Less total of outstanding	g checks		\$	1993.00	_
(See list on reverse sid	e of report)				
Net balance in bank .			8	37339.08	
(Should agree with Ca	sh Balance above unless t unds in treasurer's hand		*		
Amount of receipts unde (See reverse side of re	-		\$.	None	-
Total available balance					s 37339.08
(Must agree with Cash	Balance above if there is	a true reconciliat	ion)		9
Received by the Board of Ed	ducation and entered as a	part of the			÷ ;
minutes of the Board m	eeting held		C	ash Balance :	tify that the above is in agreement with ment, as reconciled.
	ettinden 16,		, \	\ (
	Clerk of Board of Educati		4	Treasuro	of School District
,	Clerk of Doard or Educari	on	`	I I CASULEI	OF PETITOT TASHLIER

Table 1 List of outstanding checks.

Table 2 Statement of cash on hand:

not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits		
Date	300102	Amount			
ļ					
İ					
			177.6		
			7.7 7		
			J.		
)		
			41%		
1.					
		 			
	TOTAL RECEIPTS NOT ON DEPOSIT	<u>'</u>			

CONSTRUCTION FUND

TREASURER'S MONTHLY REPORT

For the period

	From August I, 1963	to August 31,	1963	
Total availabl	e balance as reported at the er	nd of preceding perio	od	\$ 93929.56
	OURING MONTH own of source including full amoun	t of all short term loans	ı)	
Date	Source		Amount	
8/ 2/63	Proceeds from Certificate Deposit #886	e of \$	50000.00	

	Total Re	eceipts .					\$ 50000.00
DISBURSEMENTS		eipts, includi RING MONT		2	•	•	\$ I#3929.56
By Check From Check No.	744	To Check N	To. 755	\$	27245	.83	
By Debit Charge				\$	Non		
	(Total :	amount of chec	ks issued an	d debit	charges)		
							\$ 27245.83
	Cash B	alance as sho	wn by reco	ords .			\$ II6683.73
RECONCILIATION	WITH BA	NK STATEI	MENT				
Balance as given on ba	nk statement,	end of month		. \$	116683	.73	
Less total of outstand (See list on reverse	_				Non		
Net balance in bank (Should agree with undeposite	Cash Balance	a <i>bove</i> unless th asurer's hands			116683	1.73	
Amount of receipts u (See reverse side of		dd)		. 8	None)	
Total available balan	ce .						g II6683.73
(Must agree with Ca	ish Balance ab	ove if there is a	1 true reconc	iliation)			Ag T
Received by the Board of	Education and	d entered as a p	art of the				\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.
minutes of the Board	meeting held	I			Cash Bal	ance is i	y that the above n agreement with nt, as reconciled.
· · · · · · · · · · · · · · · · · · ·	<u>Azərtanılı</u> 18 A. A.	16. 76.	19 <u>63</u> 	7-7	1	Q	
- Mary	Clerk of B	oard of Education		· · · /	Tre	asurer of	School District
FORM 5.101						WILLIAMSON I	LAW ROOK CO. BOCHESTER, N.Y.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
en Vi						
	·					
TOTAL	\$	TOTAL	\$	TOTAL	\$	

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	\$	

EMPLOYEES WITHHOLDING FOR S.S. FUND

TREASURER'S MONTHLY REPORT

For the period

	From August 1, 1903	to August 31, 1	(90)	ES, comen survivan appropries
Total available	balance as reported at the e	nd of preceding perio	d \cdot . \cdot	\$ 972.37
RECEIPTS DU (With breakdoy	JRING MONTH vn of source including full amoun	nt of all short term loans)		
Date	Source		Amount	
8/ 2/63 8/15/63 8/16/63 8/30/63 8/30/63	Construction Fund General Fund Construction Fund Construction Fund General Fund	\$	46.60 804.84 46.60 46.60 1045.76	

				L. A. C. COLORES MANAGEM
	Total Receipts ,	•	3 4	\$ <u>1990.40</u>
DISBURSEMENTS M	Total Receipts, including balance . ADE DURING MONTH			\$_2962 .77
By Check				
From Check No.	To Check No.	\$	None	
By Debit Charge		\$_	None	
	(Total amount of checks issued and	debit ch	arges)	
	•			\$ <u>None</u>
	Cash Balance as shown by recor	ds .		\$ <u>2962.77</u>
RECONCILIATION W	VITH BANK STATEMENT			
Balance as given on bank	statement, end of month	. \$_	2962.77	
Less total of outstandin	g checks	. \$.	None	
(See list on reverse sid	le of report)			
Net balance in bank .		. \$	2962.77	
	ash Balance <i>above</i> unless there are funds in treasurer's hands)			
Amount of receipts und (See reverse side of re		. \$_	None	
Total available balance				\$ <u>2962.77</u>
(Must agree with Cash	Balance above if there is a true reconcili	ation)		
Received by the Board of ${f E}$	ducation and entered as a part of the			
minutes of the Board m	neeting held	Ç	ash Balance	rtify that the above is in agreement with ment, as reconciled.
J	instante 10 1963		y Dank State	
man	A. B. Green 7	(/	-c	
J	Clerk of Board of Education		Treasure	r of School District
FORM S-101			WILLIA	ISON LAW ROOK CO. ROCHESTER N. T.

Table 1List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
American Marie Ma Marie Ma Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Ma Ma Marie Ma Marie Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma						
					. 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
TOTAL	8	TOTAL	\$	TOTAL	\$	200 Sec. 11

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
,			
ata .			
10 10 10 10 10 10 10 10 10 10 10 10 10 1			
Mississis Majori	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

INTERNAL SCHOOL FUND

TREASURER'S MONTHLY REPORT

For the period

	From	August I, 1963	to	August	3I.	1963	5.439 1841 - 1841 - 1841
Total availab	le balance a	s reported at the er	nd of pre	ceding	perio	d	§ 1038.59
RECEIPTS 1		ONTH including full amoun	t of all sho	ort term	loans)		
Date		Source				Amount	
8/15/63	School Lu Refund	nch Program - Jun	e 1963		\$	1244.80	

	Total Receipts					\$_	1244.80
T DISBURSEMENTS MA	otal Receipts, inc DE DURING MO		lance .		.•	\$	2283.39
By Check							
From Check No.	To Chec	ek No.		\$	None		
By Debit Charge				\$_	None		
	(Total amount of	checks issue	ed and det	it ch	arges)	\$ _	None
	Cash Balance as	shown by	records			\$	2283.39
RECONCILIATION WI	TH BANK STA	TEMENT	ι				
Balance as given on bank s	tatement, end of mo	nth .	m	\$	2283.39	Large ye.	
Less total of outstanding (See list on reverse side		•	•	\$_	None		
Net balance in bank . (Should agree with Cash undeposited fur	Balance above unles			\$	2283.39		
Amount of receipts undep (See reverse side of repo		•		\$	None		
Total available balance	,					\$	2283.39
(Must agree with Cash B	alance above if there	is a true re	conciliatio	on)			
Received by the Board of Edu	cation and entered as	s a part of t	he			A SAME YES	
minutes of the Board mee	ting held			_		11.12 NA	
				Ca	sh Balance	is in ag	at the above reement with is reconciled.
	yteenber 1	ر چي 19		-,			
Mary 3	. B. Green	* e-i-	7.7	<u>.</u> }		\mathcal{Y}	- عصور
	Clerk of Board of Educa	ation		_	Treasur	er of Sch	ool District
ORM S-101					wict.ii	N50% LAW HOC	N CO. ROCHESTER S.T.

Table 1
List of outstanding checks.

	<u> </u>					
Check No.,	Amount	Check No.	Amount	Check No.	Amount	92
						}
					ting at wa	192 (32)
·						
					1334	
					11.5%	
					1	4194
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TOTAL	8	TOTAL	\$	TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

·						
Date	SOURCE	Amount	Dates of Subsequent Deposits			
		:				
4						
			1 A) - 201			
		1 1				
ļ						
			7			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$				
Aller v. e	! 	<u> </u>				

RESOLUTION BY ROBERT LYON:

That Mrs. Elizabeth Bromley, RD #2, West Chazy, N. Y. be employed as Clerk (Part-time) in the nurses' office, effective September 3, 1963, at an annual salary of \$1,500.00 for the school year 1963-64.

SECONDED BY PHILOMENA HARLAN

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

RESOLUTION BY PHILOMENA HARLAN:

That Mrs. Adrienne Gonyo, RD #2, West Chazy, N. Y. again be offered the appointment as School Tax Collector for the school year 1963-64, at an annual salary of \$750.00, and if she does not accept, be it further

RESOLVED, that Mrs. Venita Moore, RD #1, Plattsburgh, be appointed School Tax Collector for the school year 1963-64 at an annual salary of \$750.00.

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.16 yes,0 opposed,3 absent)

Mr. Lyon then reported that the pit at Stratton & Gordon's at West Chazy was too small to use for the inspection of buses, and that we could use the hoist at V. S. Jerry's fo \$10.00 per day.

RESOLUTION BY

That the hoist at Vincent S. Jerry & Sons, Plattsburgh, be used for the inspection of the buses at a cost of \$10.00 per day.

SECONDED BY PHILOMENA HARLAN

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

In regard to a typist at Cumberland Head School, the following action was taken.

RESOLUTION BY
JOSEPH LAVORANDO:

That Mrs. Nancy Derocher, Mounted Route #8, Plattsburgh, N. Y. be given a provisional appointment as typist at the Cumberland Head School, effective August 16, 1963, at an annual salary of \$3,000.00 for the school year 1963-64.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.16 yes,0 opposed,3 absent)

A motion for adjournment was made by Kenneth Channell at 11:20 P. M., seconded by Joseph Lavorando, and so carried.

ATTEST: Turn of A Sugary

DATED: August 13, 1963

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, September 10, 1963, at 8:00 P. M.

The meeting was called to order by President Harold Luck at 8:00 P. M.

Roll call of the Board was taken.

Present were: Harold Luck, Philomena Harlan, Kathryn Grube, 3 Sidney Duquette, Kenneth Channell, Clarence Phair and Joseph Lavorando. Absent: Edgar Penfield and Robert Lyon.

Also present: Superintendent Francis Ryan, Attorney B. Loyal O'Connell and district residents Kenneth Mills, Harry Summer and William Spancake.

The minutes of the regular meeting held August 13th were then read.

Board Member Robert Lyon entered the meeting at 8:10 P. M.

The statement that the mats for Cumberland Head had been ordered from Wood's Floor Covering was corrected by #r. Ryan. He stated that inquiries had been made regarding size and cost but had not been ordered.

The minutes of August 13th were then accepted as corrected upon motion made by Philomena Harlan, seconded by Kenneth Channell, and so carried.

The monthly Financial Reports of the Clerk and Treasurer were then read, covering the period from July 1st to August 31st, 1963, including all district funds.

The reports were accepted as read upon motion made by Kathryn Grupe, seconded by Joseph Lavorando, and so carried.

The Bond Resolution authorizing the issuance and sale of bonds for purchasing two school buses was then presented and read to the Board.

RESCLUTION BY SIDNEY DUQUETTE:

That the Bus Sond Resolution as prepared by Attorney
B. Loyal C'Connell be adopted by the Board and attached to the minutes
of this meeting. (The Resolution was signed by all members present)
SECONDED BY
KENNETH CHANNELL

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

The monthly Schedules of Claims and Payrolls were then presented for discussion and approval.

RESOLUTION BY PHILOMENA HARLANS

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

General Fund Schedule No.3 in the total amount of \$55,782.91 Construction Fund Schedule No.3 in the total amount of \$8,982.65

General Fund Payroll No.4 in the gross amount of \$6,634.57
" " " No.5 " " " " \$35,703.30

Internal Fund Payroll No.1 in the gross amount of \$1,101.99

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.18 yes,0 opposed,1 absent)

The following communications were then read by Superintendent

a) A letter of resignation from Jerome Taylor, Bus Driver.

RESOLUTION BY KENNETH CHANNELL:

That the resignation of Bus Driver Jerome Taylor be accepted by the Board, effective July 1, 1963.

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.18 yes,0 opposed,1 absenti

b) Letter of resignation from Rev. John Lamos, Bus Driver.

RESOLUTION BY SIDNEY DUQUETTE:

That the resignation of Bus Driver John T. Lamos be accepted by the Board, effective July 1, 1963.

SECONDED BY
JOSEPH LAVORANDO

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

c) The following applications for employment in the School Cafeteria:

Mrs. Beryl Cotton, Mrs. Gladys Martin, Mrs. Marion Mousseau, Mrs. Bertha Parrott, Mrs. Lucille Bushey, Mrs. Marie Hobbs and Mrs. Lena Anagnos. [Mrs. Anagnos' application was for any work available]

The above applications were all referred to the Cafeteria Committee.

d) A letter, brought in by Mr. Roderick , written to Mr. Bernard Amell, Supervisor of the Town of Plattsburgh, from Mr. Louis Glazier, Montreal Attorney, regarding a road from the Cumberland Head School to the Champlain Park development.

He stated that the group who owns the land would be favorably interested in accompositing the school in this matter, and asked Mr. Amell to contact him to discuss the matter more in detail.

The letter was referred to Attorney B. Loyal O'Connell.

Mr. O'Connell then explained that Mr. Glazier had called him regarding the road, and that he had told him that the State Education Law does not permit schools to build roads. He further explained that he was the one who suggested contacting Mr. Amell and asking the town to build the road, and to deed the property for the road to the town.

el A letter from Mrs. Lois Stevens, Secretary of the Cumbertand Head Community Association, stating that the Association is dissolving and that the brick schoolnouse transferred to them by Former School District Plattsburgh No.5 will no longer be used by their organization.

Ar. O'Connell stated that the Association had consulted with him regarding the Association dissolving and he had advised notifying the school of this action.

As the deed states that when the building is no longer used by the Community Association it reverts back to the school district, the Board felt that the building should be insured, electricity disconnected etc. until a final decision is made as to its disposition.

RESOLUTION BY CLARENCE PHAIR:

That fire Insurance coverage in the amount of \$2,500.00, and Comprehensive Liability coverage be placed on the brick building at Cumberland Head formerly used by the Cumberland Head Community Association.

SECONDED BY SID<u>NEY DUQUE</u>TTE

Resolution adopted by voice vote.18 yes,0 opposed,1 absent)

f) A letter from Mrs. Anna Boyse, 4th grade teacher in our school, now living in the City of Plattsburgh, asking for permission for her daughter Frances, who is a Junior in high school, to complete her education at Beekmantown School.

Mr. Ryan stated that he had answered her letter informing her of the Board Poticy of not accepting non-resident pupils, but that he would present her tetter for Board consideration.

The majority of the Board felt that the Board Policy should be adhered to and her request not granted.

However, Mrs. Harlan felt that because she is a teacher in our school system, that her request should be considered. Her reason for this was that in a previous year a similar request had been granted to another of our teachers, and she felt that the same consideration should be extended to Mrs. Boyse.

RESOLUTION BY PHILOMENA HARLAN:

That Miss Frances Boyse, 77 Sailly Avenue, Plattsburgh, N. Y., be granted permission to complete her high school education at Beekmantown Central School.

There was no second to the above motion and no further action was taken.

Superintendent Ryan then reported that Mr. Austin Frenyea, Mr. Gilbert Langlois and Mr. Francis Carter have been recommended for emptoyment as regular bus drivers.

In regard to Mr. Frenyea, Mr. luck asked that his driving recordbe checked further before emptoyment as a regular driver. However he is to continue as a substitute driver until a decision is reached.

RESOLUTION BY KENNETH CHANNELL:

That Mr. Gilbert Langlois, Mounted Route #8, Platts-burgh, N. Y., be employed as a regular full-time bus driver, effective September 1, 1963, at an annual satary of \$1,200.00 for the school year 1963-64.

SECONDED BY

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

RESOLUTION BY CLARENCE PHAIR:

That Mr. Francis Carter, R.F.D.#2, Plattsburgh, N. Yebe employed as a regular full-time bus driver, effective September 11, 1963, at an annual salary of \$1,200.00 for the school year 1963-64.

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.18 yes,0 opposed,1 absent)

Wr. Ryan then read a list of bus driver applications received which are either incomplete or unsatisfactory for reasons indicated.

Mr. Hartan Ditlehay - No operator's license.

Mr. William Bullis - Did not pass medical examination.

Mrs. Janet Coupst - Road test not yet given.

Mr. Kenneth Lamberton - Application incomplete.

Mr. Lester Fessette - Records not checked - Road test not given.

Nr. Robert Nauldin -

Wr. Cordie Pearl - Does not live within the district.

Mr. Wayne Deno - Records not checked - Road test not given.

Wr. Mathew Franyea - Records not checked.

Nr. Roma Castine - No Civil Service application submitted.

No action was taken on any of the above applications until the records have been completed.

RESCLUTION BY ROBERT LYON:

That the satary of Bus Driver Denis Taylor be increased from \$1,300 to \$1,450.00 per year for the school year 1963-64, effective September 1, 1963.

CLARENCE PHAIR

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

Superintendent Ryan then reported concerning Mr. Ralph Milter, Industrial Arts Teacher, and recommended approval for his appointment.

RESOLUTION BY PHILOMENA HARLAN:

That Mr. Ratph Miller, R. F. D. # 2, Plattsburgh, N. Y. be given a three year probationary appointment as Industrial Arts Teacher, Secondary Tenure Area, and be placed on Grade III, Step 4 at an annual selary of \$6,000.00 for the school year 1963-64.

SECONDED BY KATHRYN GRUBE

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

Inasmuch as several teachers were given appointments during the illness of Superintendent Francis Ryan, he recommended the resolutions of the previous meetings appointing them be amended to include his approval of the appointments.

The Board agreed and each member who made and seconded the motions for appointments adopted the amendment to their resolution of the approval of the Superintendent of Schools for the three year probationary appointments, effective 7-1-63, as follows:

Principal de la Paris de la Company de la Company de la Company de la Company de la Company de la Company de l La Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company d Ma<u>rch 27, 196</u>3: Miss Constance Sweet - Elementary Music

Motion made by Philomena Harlan, Seconded by Kathryn Grube

Ap<u>ril 9, 196</u>3: Mr. Gary Sargeant - Secondary Social Studies
Notion by Philomena Harlan, Seconded by Kathryn Grube

Mr. William Rueter - Secondary English
Motion made by Robert Lyon, Seconded by Kenneth Channell

Miss Judith Landry - Elementary
Motion by Kenneth Channell, Seconded by Philomena Harlan

May 14, 1963: Mrs. Audrey Srunelle - Elementary
Motion by Philomena Hartan, Seconded by Jos. Lavorando

Jun<u>e 11, 1963</u>: Mrs. Louise Eisen - Elementary Librarian Motion by Joseph Lavorando, Seconded by Kenneth Channeld

> Mrs. Theresa Cross - Elementary Motion by Philomena Harlan, Seconded by Jos. Lavorando

It was then reported that City Taxi Service was low bidder for transportation of 4 trainable pupils to Elizabeth Street Schools

RESOLUTION BY ROBERT LYON:

That the contract for the transportation of trainable pupils to Elizabeth Street School in the City of Plattsburgh be awarded to City Taxi Service, 70 Nontcalm Avenue, Plattsburgh, N. Y. at their tow bid price of \$2,300.00 for the school year 1963-64.

SECONDED BY KENNETH CHANNELL

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

Mr. Ryan then discussed enrollment figures with the Board, the number of pupils in each class etc. The total enrollment as of this date was 2,119.

In regard to N.D.E.A. funds for Guidance and Counseling, Mr.

Ryan reported that we have been alloted \$562.00 for this year.

He recommended that Mr. Bromley be paid \$480.00 from these funds for his evening counseling program, with the remainder of the money to be used for the purchase of a file for the Guidance Office.

RESCLUTION BY SIGNEY DUQUETTE:

That Mr. Merton C. Bromley, Guidance Director, be paid a total of \$480.00 (\$60.00 per month) from NDEA Funds-Title VA from October 1963, through May, 1964, for conducting the evening counseling program one evening per week from 7:00 to 9:30 P. M.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.18 yes,0 opposed,1 absent)

RESCLUTION BY SIDNEY DUQUETTE:

That authorization be given for Superintendent Francis
Ryan to attend the Council of Village and City Superintendents Conference
at Grossinger's, September 29 to October 1, 1963, with expenses to be reimbursed by the school district.

SECONDED BY KENNETH CHANNELL

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

Superintendent Ryan reminded the Board regarding the 1963 Convention of the New York State School Boards Association to be held in Syracuse October 27-29, 1963. He also took the names of those who plan to attend.

He then discussed with the Board the full and assessed value in the four towns, the tax rate, the tax to be raised etc. The figures are as follows. (The amount of tax to be raised includes the \$1,500.00 special tax to be raised for maintenance of the Dodge Library.)

Town	Assessed <u>Value</u>	Ratio	Full V <u>alue</u>	A.V. Rat <u>e per M</u> .	Tax to b <u>e raise</u> d
Altona	\$ 46,973.	56	83,88O.	19.758	928.09
Beekmantown	4,079,945.	54	7,555,455.	20.683	84,385.37
Chazy	1,330,908.	52	2,559,438.	21 • 483	28,591,84
Flatisburgh	10,013,030.	46	21,767,456.	24.273	243,038.94
-	\$15,470,856	1	31,966,229.	=	\$ 356,944.24

The Tax Warrants were then read to the Soard and the following actions taken.

RESCLUTION BY

KENNETH CHANNELL:

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

RESCLVED, that the Board of Education hereby execute a warrant to said tax roll dated September 23, 1963, at 10:00 A. M., EDST, in the amount of \$113,905.30 for the Towns of Beekmantown, Chazy and fitona. Collection period to end November 12, 1963, and after said warrant is executed to deliver the same to the tax collector of this district.

SECONDED BY

Resolution adopted by rot1 call vote at 9:33 P. M. KATHRYN GRUBE (8 yes, 0 opposed,1 absent)

RESCLUTION BY SIDNEY DUQUEITE:

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

RESCLVED, that said taxes so extended against the taxes able real property within said district as appears on said tax list be and the same hereby are levied, and be it further

RESOLVED, that the Soard of Education hereby execute a warrant to said tax roll dated September 23, 1963, at 10:00 A. M., EDST in the amount of \$243,038.94 for the Town of Plattsburgh. Collection period to end November 12, 1963, and after said warrant is executed to deliver the same to the Receiver of Taxes and Assessments of the Town of Plattsburgh.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by roll call vote at 9:33 P. M.

Roll call votes on both the above resolutions as follows:

AYES: 181 Kenneth Channell Joseph Lavorando NOES: None

Sidney Duquette Harold Luck
Kathryn Grube Robert Lyon ABSENT: 1
Philomena Fartan Clarence Phair Edgar Pentield

The tax warrents were then signed by all members present.

Board Member Joseph Lavorando left the meeting at 9:35 P. M.

The Grievance Procedure to be adopted by the Board was then discussed by Attorney O'Connell. He explained that it is mandatory that all districts make a policy declaration regarding grievance procedures by October 1, 1963. He recommended the three step procedure which he read to the Board. After further discussion the following action was taken.

RESOLUTION BY ROBERT LYON:

That the Board of Education of Central School District No.1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, in compliance with Article 16 of the General Municipal Law (Chapter 554 of the Laws of 1962) regarding the establishment of grievance procedures for public employees,

does hereby establish and adopt the procedures attached to the minutes of this meeting for the orderly settlement of grievances of the teaching and non-teaching staff of the Beekmantown Central School District to become effective September 10, 1963.

SECONDED BY SIDNEY DUQUETTE

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

A<u>YES</u>: (7) Kenneth Channell

N<u>CES</u>: None

Sidney Duquette Kathryn Grube

ABSENT: (2)

Philomena Harlan

Edgar Penfield Joseph Lavorando

Harold Luck Robert Lyon Clarence Phair

Resolution adopted.

Superintendent Ryan then read a letter from Mr. Richard Nystrom, Chairman of the Cumberland Head Youth Commission, requesting permission to use the ball field at the Cumberland Head School for summer baseball and softball programs.

RESOLUTION BY ROBERT LYON:

That the letter from the Cumberland Head Youth Commission be referred to the Athletic Committee until they meet and set up a schedule for use of the fields by them and others who may prequest it.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.17 yes,0 opposed,2 absent1

A letter was then read from Mrs. Hattie Peek, Secretary of the Seekmanlown Youth Commission, requesting the use of the field behind the bus garage for a skating rink for the 1963-64 winter season. She stated that they would like to start preparing the ground this month. If possible, as they had waited too late to start preparations in previous years. They also requested the use of the rest rooms in the garage for the skaters.

RESOLUTION BY CLARENCE PHAIR:

That permission be granted to the Beekmantown Youth Commission to use the field in back of the school bus garage for a skating rink under the same conditions as stipulated in last year's

Rink to be under supervision of Youth Commission out of School hrs.

Permit use of rest rooms in the bus garage for the skaters.

Permit use of part of corridor for changing skates.

SECONDED BY KE<u>nneth Chann</u>ell

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

A letter was also reed from Mrs. Grace Hagar, Chairman of the Girl Scout Troops on Cumberland Head asking permission to use the Cumberland Head School for their regular meetings, plus a small locked storage space.

RESOLUTION BY KENNETH CHANNELL:

That permission be granted to the Girl Scout Troops of Cumberland Head to use the schoot for their regular meetings, in accordance with the present Board Policy regarding use of buildings.

SECONDED BY CLARENCE PHAIR

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

Arrangements were then made for meetings of the Building and Grounds Committee and the Cafeteria Committee at 8:00 P. M. on Tuesday, September 17, 1963.

Mr. Luck then suggested, and discussed briefly, the use of cement abutments at each end of the culvert pipe in the driveway.

Mr. Channell suggested contacting Mr. John Coffey, Superintendent of Highways regarding whatever has to be done.

In regard to the dedication of the Cumberland Head Elementary, School, the Board asked Superintendent Ryan to proceed with the Architect on plans for the dedication sometime in October.

Mr. Luck then reported that Mr. Albert LaBounty had asked why the repairs for the damage to his barn roof and barn had not been done, and Mr. Luck felt that this should be taken care of.

The damage to the roof was discussed, as well as the damage to the studdings in the barn. It was stated that the blacktop paving at the West Chazy School was two feet on his property and so close to Mr. LaBounty's barn that it prevented proper drainage. He felt that the studdings should be spliced and flashings put in back of the clapboard to go into a drain.

Attorney O'Connell then advised that the repairs should be referred to the insurance Company, as he didn't think that the Board had a right to spend money for repairs without a format claim from Mr. LaBounty.

Mr. Phair stated that an insurance adjuster had been to see Mr. LaBounty, but because he refused to give any names, nothing further, had been done by the company.

Mr. O'Connell suggested advising Mr. LaBounty that the Board has no authorization to pay a claim if it is covered by insurance, and that the insurance company should investigate the matter and settle the claims

There was then considerable discussion regarding holding the Pepublican Caucus in the School Bus Garage on Thursday night.

The main objection was the legality of holding a political meeting in a school building without first having it authorized by a vote of the District.

RESOLUTION BY PHILOMENA HARLAN:

That the Republicans be allowed to use the School Bus.
Garage for holding a caucus for the Town of Beekmantown on Thursday.
night, September 12, 1963.
SECONDED BY

SECONDED BY KATHRYN GRUBE

Roll call vote taken. 14 yes, 1 opposed, 2 abstentions, 2 absent?

A<u>YES</u>: (4) Philomena Harlan Kathryn Grube Harold Luck Robert Lyon NOES: (1) Sidney Duquette

ABSTENTIONS: (2) Kenneth Channelli Clarence Phair

ABSENT: (2) Edgar Penfield
Joseph Lavorando

Resolution adopted.

Mr. Lyon then asked Superintendent Ryan to call Dr. Charles Brind of the Law Division of the Education Department regarding the legality of holding the caucus in the school garage.

He was also asked to notify Mr. Sanger or Mr. Luck after he obtains a decision.

A motion for adjournment was made at 10:30 P. M. by Kathryn Grube, seconded by Kenneth Channell, and so carried.

ATTEST: Mary of Discosing Clerk of the Borbo

DATED: September 10, 1963

BOND RESOLUTION ADOPTED September 10, , 1963, AUTHORIZING
THE ISSUANCE AND SALE OF SERIAL BONDS OF CENTRAL SCHOOL DISTRICT
NO. 1, TOWNS OF BEEKMANTOWN, PLATTSBURGH, CHAZY AND ALTONA, COUNTY
OF CLINTON, STATE OF NEW YORK, IN THE AMOUNT OF \$14,192.00 FOR THE
PURPOSE OF PURCHASING TWO (2) SCHOOL BUSES.

WHEREAS, the voters of Central School District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, County of Clinton, State of New York, at an annual meeting duly called and held at the Beekmantown Central School High School Wing of the main building, Town of Beekmantown, New York, at 7:30 P.M. on July 9, 1963, did duly vote and adopt a Resolution by more than a two-thirds majority, authorizing the Board of Education of Central School District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, New York, to purchase two (2) school buses and authorized the expenditure therefor of a sum not exceeding Fifteen Thousand (\$15,000.00) Dollars, which Resolution reads as follows:

"RESOLVED that the Board of Education of Central School District No. 1 of the Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, is hereby authorized and directed to purchase two (2) school buses and expend therefore a sum not exceeding \$15,000 as follows:

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 \$15,000 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 therefore in accordance with the Education Law and Local Finance Law."

WHEREAS, the said Resolution was adopted by more than two-thirds of the qualified voters present and voting at the meeting above mentioned; and

WHEREAS, the proposed bond issue for the above mentioned school buses will not bring the district's total bond indebtedness above 10% of the aggregate value of the real property, within the bounds of the district.

NOW, THEREFORE, BE IT RESOLVED, this 10th day of September 1963, by the Board of Education of Central School District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, County of Clinton, State of New York, as follows:

SECTION ONE: For the object and purpose of purchasing two (2) school buses for use in the Central School District No. 1,
Towns of Beekmantown, Plattsburgh, Chazy and Altona, County of
Clinton, State of New York, and to provide funds to defray the
cost thereof, which cost amounts to Fourteen Thousand One Hundred
Ninety-two (\$14,192.00) Dollars, the general obligation serial
bonds of the said school district to be in the terms, form and
content hereinafter provided for, shall be issued pursuant to the
provisions of the Local Finance Law of the State of New York.

SECTION TWO: Fourteen Thousand One Hundred Ninety-two (\$14,192.00) Dollars is estimated as the maximum cost of the object or purpose for which such serial bonds are to be issued, to wit: the purchase of two (2) school buses for said school district.

SECTION THREE! The plan for financing of such object or purpose, to wit: the purchase of two (2) school buses, consists of the issuance of serial bonds of the said school district in the said principal sum of Fourteen Thousand One Hundred Ninety-two (\$14,192.00) Dollars.

SECTION FOUR: It is hereby determined that the object or purpose for which said bonds are to be issued falls within subparagraph 29 of sub-division (a) of Section 11.00 of the Local Finance Law and that the period of probable usefullness of said object or purpose, i.e., of each school bus, is five (5) years.

in each of the years 1964 to 1968, inclusive; shall bear interest at a rate not exceeding three and one-quarter percentum (3 1/4) per annum, payable annually on the ______day of _______, each year, to be evidenced by notation of such payment on the bond itself. That said bonds shall be signed on behalf of the district by the President of the Board of Education and sealed with the seal of the district; and both principal of and interest on said bonds shall be payable in lawful money of the United States of America at the Manufacturers National Bank of Troy, at its Platts-burgh Branch, in the Town of Plattsburgh, New York.

SECTION SIX: Except as herein expressly provided, the said bonds shall be of the terms, form and content as the President of the Board of Education shall determine, consistent, however, with the provisions of the Local Finance Law.

SECTION SEVEN: The President of the Board of Education of Central School District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, is hereby authorized and directed to sell such bonds at private sale in the manner required by law.

SECTION EIGHT: When said bonds will have been duly sold, the same shall be delivered by the President of the Board of Education to the purchaser upon payment to him of the purchase price, including accrued interest, and the receipt of the Board of Education shall be a full acquittance to said purchaser, who shall not be obliged to account for the application of the purchase money.

SECTION NIME: The faith and credit of said Central School
District are hereby pledged to the payment of the principal of
said bonds and the interest thereon when due. An amount sufficient
to pay the principal and interest on said bonds as the same becomes
due each year shall be included in the annual budget of said school
district for the year and the said bonds shall not be renewed.

SECTION TEN: This Bond Resolution is adopted in compliance with a vote of the duly qualified voters of Central School District

No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, at an meeting duly held on the 9th day of July, 1963.

<u>SECTION ELEVEN</u>: This Resolution shall take effect immediately.

ADOPTED: September 10, , 1963.

GRIEVANCE PROCEDURE

BEEKMANTOWN VILLAGE SCHOOL Central School District #1, Towns of Beekmantown, et al DECLARATION OF POLICY

I. In order to establish a more harmonious and cooperative relationship between members of the Board of Education and the employees of the Beekmantown Village School District, it is hereby declared to be the purpose of these procedures to provide a means for orderly settlement of differences promptly and fairly, free from coercion, interference, restraint, discrimination or reprisal. The provisions of these procedures shall be liberally construed for the accomplishment of this purpose.

DEFINITIONS

- II. a. EMPLOYEE shall mean any person directly employed and compensated by the Board of Education of the Beekmantown Village School District.
- b. <u>EMPLOYER</u> shall mean the Board of Education of the Beekmantown Village School District.
- c. <u>IMMEDIATE SUPERVISOR</u> shall mean the employee or officer on the next higher level of authority above the employee in the department wherein the grievance exists and who normally, assigns and supervises the employees work and approves his time record or evaluates his work performance.
- d. <u>SUPERINTENDENT OF SCHOOLS</u> shall mean the chief school administrator of the school district.
- e. <u>GRIEVANCE</u> shall mean any claimed violation, misinterpretation or inequitable application of any existing laws,
 rules, regulations, or policies which relate to or involve employee
 health or safety, physical facilities, materials or equipment
 furnished employees or supervision of employees; provied, however,
 that such term shall not include any matter involving an employees
 rate of compensation, retirement benefits, disciplinary proceeding
 or any matter which is otherwise reviewable pursuant to law or any

rule or regulation having the force and effect of law.

PROCEDURE FOR TEACHING AND SUPERVISORY STAFF

III. a. FIRST STAGE

The employee orally and informally confers with his immediate supervisor. The lines of responsibility for the teaching and supervisory staff follows:-

<u>Category (1)</u> - Teachers - Grades 7 - 12 confer with high school principal.

<u>Category (2)</u> - Teachers - Grades K - 6 confer with the elementary principal who has immediate supervision.

Category (3) - Special teachers in grades K - 6
Confer with elementary principal having supervision.

Category (4) - Special teachers morving K - 6 and 7 - 12 confer with the elementary principal and the high school principal who have divided supervision.

<u>Category (5)</u> - Principals and guidance people will orally and informally confer with the superintendent of schools.

b. SECOND STAGE

If the grievance is not resolved by the immediate supervisor on the basis of the first stage, within 5 school days from the date of original complaint, the employee may request in a written statement, a review of the determination of the immediate supervisor by the superintendent of schools. The Superintendent of Schools will immediately notify the aggrieved employee, immediate supervisor, previously rendering a determination in the case to submit written statements to him within 5 school days setting forth the specific nature of the grievance, the facts relating thereto and the determinations previously rendered. Thereupon the Superintendent of Schools shall, at the request of the employee, hold an informal hearing at which the employee, and in accordance with the provisions of the grievance procedure his representative may appear and present oral and written

statements or arguments. The final determination of the second stage of such grievance proceeding for Category (1), (2), (3), and (4) shall be made by the Superintendent of Schools within thirty (30) days from the date of the presentation to him of the written request for review.

The second stage for Category (5) shall be as follows:

If the grievance shall not be resolved by the Superintendent of Schools on the basis of the first stage within five (5) school days from the date of the original complaint, the employee may request in a written statement, a review of the determination of the Superintendent of Schools by the Board of Education of the school district. All written statements and records of the case shall be then immediately presented to the President of the Board of Education. The Board of Education may hold a hearing to obtain further information regarding the case. The Board of Education shall render a final decision within twenty-five (25) school days after receiving the written request for review.

PROCEDURE FOR NON-TEACHING STAFF

IV. a. FIRST STAGE

This will be similar to "III" above. The lines of authority and responsibility for non-teaching staff are as follows:-

- Janitors will confer with the head janitor of the building.
- Bus drivers and mechanics will confer with the transportation supervisor.
- Cafeteria employees will confer with the cafeteria manager.
- Typists, clerks, stenographers, etc., will confer with their immediate supervisor.

b. SECOND STAGE

If the grievance is not resolved within 5 school days the employee may request in a written statement, a review of the

determination of the immediate supervisor by the superintendent of schools. The Superintendent of Schools will immediately notify the aggrieved employee, immediate supervisor, previously rendering a determination in the case to submit written statements to him within 5 school days setting forth the specific nature of the grievance, the facts relating thereto and the determinations previously rendered. Thereupon the Superintendent of Schools shall, at the request of the employee, hold an informal hearing at which the employee, and in accordance with the provisions of the grievance procedure his representatives may appear and present oral and written statements or asymments.

The final determination of the second stage of such grievance proceeding shall be made by the Superintendent of Schools within thirty (30) days from the date of the presentation to him of the written request for review.

V. THIRD STAGE

The aggrieved employee may, within five school days of the final determination by the Chief Administrator, make a written request to the Board of Education for review and determination by the Chief Administrator. All written statements and records of the case shall be submitted to the President of the Board of Education. The Board of Education may hold a hearing to obtain further information regarding the case. The Board shall render a final decision within 25 school days after receiving the request for review.

VI.

At all stages of this procedure the employee shall have the right to be represented by counsel or otherwise. Every employee shall have the right to present his grievance to his employer in accordance with the provisions of this procedure, free from coercion, interference, restraint, discrimination or reprisal.

VII. The time limitations herein specified may be extended

by mutual consent of the parties involved.

THIS GRIEVANCE PROCEDURE as adopted by the Board of Eduaction at its regular meeting held September 10, 1963 shall take effect immediately.

HAROLD LUCK

President of Board of Educatio Central School District #1 Towns of Beekmantown et al

REPORT OF CLERK TO BOARD OF EDUCATION

from July 1, 1963 to September 30, 1963

RECEIPTS

ITEMS OF RECEIPTS	Estimated	Total Receipts	Amounts	REMARKS	
Receiving Officer Source	Receipts for School Year	Year to Date	Still to be Received		
Balance on Hand	\$ 95,000.00	\$ 99,475.93			
Public Money	775,581.00	227,340.58		16.00 16.70	
Feder-1 Allot. Voc. Educ.	500.00				
N. D. E. A.	2,000.00	480.00			
Federal Aid PUBLIC Law 874	20,000.00	2,359.00			
Tuition from Districts Under Contract: K-6					
Tuition from Districts Under Contract: 7-12					
Cuition from Individual Pupils				Final Tax Warrant:	
Tax on Property (Exclude tax for Public Library)	355,463,00			\$356,944.24 which	
Returned Taxes (From County Treasurer)				Includes the \$1500 Library Tax	
Interest on Deposits		166.6P			
Transportation of Non-Resident Pupils					
Short Term Loans					
Proceeds of insurance Adjustments					
Refunds to Districts		160.72			
Sales of Property		301.77			
Miscellageous	2,000,00				
Spec. Tex - Public Library	1,500.00				
Board Members Hosp. pay'ts.		123.30			
TOTAL CASH RECEIPTS	1,252,044.	\$ 330,407,98	\$		
Non-Cash Pension Deducted by State	97,763				
Non-Cash Pension Deducted by State	4,581				
Non-Cash Pension Deductions by Board of Education	44,976.				
Non-Cash Transfers from Other Funds. Current year teachers relirement		4,506.60			
TOTAL AVAILABLE RECEIPTS	\$ 1,399,364.	\$ 334,914.58	\$		

REPORT OF RECEIPTS, DISBURSEMENTS AND BALANCE

RECEIPTS	General Fund Account	Internat School Fund	EWH determent Bond Account Money Account
TOTAL RECEIPTS, JULY 1 TO DATE	\$ 334.914.58	\$ 8,955.74	\$ 18,127.41 \$161,4 75.55
DISBURSEMENTS			
TOTAL EXPENDITURES, JULY 1 TO DATE	183,790.87	2,552,23	2,985.24 96,684.78
BALANCE ON HAND	\$ 151,123.71	6,403.51	15,142.17 64,790.78

Received by the Board of Education entered as a part of the minutes of the board meeting held. 10-8- 19.63

Signed Mary & Sressing Clerk of Board of Education

Form No. S-100 Williamson Law Book Co., Rochester, N. Y.

MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance	
	GENERAL CONTROL						10000000000000	1 Parkette determina	
2:1	School Elections	. 200-00	PEDOS Service appropriate	Alexandra servicio de antre		terious-nourementeur	ist in the stream the con-		
2:2	Board of Education-Clerk's Salary	480000			129.90	70,16	Bernell Francisco	ria te vezitik	
2:2	Board of Education—Treasurer's Salary	2400.00			ea.ea⊊i ee.ee4				
2:2	Beard of Education-Collector's Salary	750.00			75.00	675.00			
2:2	Legal Fees, Auditing, etc.	1500.06			324.96	1175.04			
2004	Other Expenses (Supplies, Travel, etc.)	1300.00			474.55	823.45	e i i i i i i i i i i i i i i i i i i i		07100
2:10	Attendance Supervision-Salaries	1500.40			150.00	1350.00			
2:10 2:11	Cenous Enumeration-Salaries	650.00			450.00				
2:12 2:7	Other Expenses of Attendance Service Cooperative Board (Administrative Expenses) Superintendent's Salary Village Superintenden-	75. na 			45,76	4 E. P.			0 3 2 2 3
2:7	cies Deputy and Assistant Supt's, Salaries	114,000.00			3499.98	10,500.07			
2:7	Office Assistant's Salaries	3914.00			979.48	2935,52			
2:8-9	Other Expenses of Superintendent's Office Other Expenses of General Control	700.00			68.00	632.00			
S	Total-General Control	•			1 1.29				
namen en er De De	INSTRUCTIONAL SERVICES— REGULAR DAY SCHOOLS	. 31,787,1E	•		8198.63	23,590,37	l du Sutistinaturasia	Particular of other beauty by give pr	\$ Property
	Salaries of Principals	ineminuos, eterroristoris	A COLOMBO Properties and	Cuaren Reproprieta	oment en bedeatenn	(=====================================	in		100 Hills
3:1	Assistant Principals and Supervisors	29,600.00			89. 1403	23,550.02			
3:4	Clerical and Other Help	17,580.00			3918 (0	13,661,40			
3:2 3:5-8	Other Expenses (Supplies, Travel, etc.)	330000				1779.16			
3:9	Saturies of Teachers: Grades K-6	318,150.00							
3:9	Salaries of Teachers: Crades 7-12	343,775.00				. 33, 384,0PE			
3:9	Salaries of Substitutes	9600.00			277.50	84.563,14£. 62.446P		er er estátistico	
3:10	Textbooks	23,000.00			16.876.64				
3:11	Supplies Used in Instruction	16,000.00				11,198.59			100
3:12 3:12	Cooperative Board (Service Expenses) County Vocational Board								
3:13 3:13	Tuition to Other Districts: Grades K-6	450.00			-	450,00			
3:14	Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction	- නිසයලා සහ			·	1		1	
		\$ 600 · 00			376.61	4623.39	:		
1000000 11000000 10000000	Total-Instructional Services for								
generalista Si	Regular Day Schools INSTRUCTIONAL SERVICES—	666,455.00	,		85,952,48	582,502,52	L. 1950, 1969, 199		and the same
Signal Brancos	SPECIAL SCHOOLS						雪钟歌(2)		
3:1, 3 3:4	Salaries of Principals and Supervisors Salaries of Office Assistants	500.00			50,00	450.00	en marantan dan mer		
3:9	Salaries of Teachers								
3:10	Textbooks	150.00			_	1200.00			1.35
3:11	Supplies Used in Instruction	(50.00				120.00			
3:14	Other Expenses of Instruction	120.00				\50.00			
56. G	Total—Instructional Services for Special Schools								
	OPERATION OF PLANT	400000	r instruction of	Live processing	5 0.00	1950.00	etytekseletetet omanen i e		
4:1	Salaries of Custodians and Others		para di di di	er i e e je	t zjav se le va i			test i fly New Carlos d ans	Ş
4:2	Fuel	58,000.00			14.753.11				
4:3	Water	23,500.00			709,06	22,790.94			
4:4	Light and Power	18,500.00			-	197 2 7			
		10,300.20				16,483.37			H
4:5	Custodial Supplies	3.200.00			874.57	(6 42,43		and the second second second	
4:5 4:7	Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)				:	•			
		3300.00			:	2864.53			
4:7	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)				:	•			
4:7 4:11	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations				:	•			
4:7 4:11	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant				:	2864.5∋			
4:11	Services Other Than Personal (Telephone, Cartage, Laundry, Fiano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT	30000	o de la composição de l		435.47	2864.5∋	STATE OF THE STATE		
4:11 4:11 5:1 5:2	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Espair of Suildings	3300.00 105,800.00	n de la companya de l		435. 47 18,788.84	2864.5∋			The state of the s
4:11 4:11 5:1 5:2	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Espair of Suildings	3300.00 05,800.00 500.00 3500.00	ori en espera de la constante	en en la la la la la la la la la la la la la	435.47 18.788.84 270.75	1864.53 87,011.16			
4:11 5:1 5:2 5:3	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repair of Buildings Repair of Replacement—Heating, Plumbing- Electrical Equipt.	3300.00 105,800.00 1500.00 3500.00	er er en soore proposition en en en en en en en en en en en en en	and the second s	435.47 18,738,84 270.75 1014.51	\$7,011.1L			Transfer and the second
4:11 5:1 5:2 5:3 5:4	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repair of Buildings Repair and Replacement—Heating, Plumbing-Electrical Equipt. Repair and Replacement—Instructional Equipt.	3300.00 105,800.00 1500.00 3500.00 2500.00	n de de la companya d	an en la companya de la companya de la companya de la companya de la companya de la companya de la companya de	435.47 18,738,84 270.75 1014.51	\$7,011.16 \$7,011.16 1227.25 2485.47 1995.65 204.08			
4:11 5:1 5:2 5:3 5:4 5:5	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repair of Buildings Repair and Replacement—Heating, Plumbing-Electrical Equipt. Repair and Replacement—Instructional Equipt, Repair and Replacement—Furniture	3300.00 1500.00 3500.00 1000.00 1000.00	eren eren eren eren eren eren eren eren	and the second s	435, 47 18,738,84 270,75 1014,51 504,35 495,92	3864.53 87,011-16 1237.25 2435.49 1975.65 304.98 200.00			Figure 2000
4:11 5:1 5:2 5:3 5:4 5:5 5:6	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repair of Buildings Repair and Replacement—Heating, Plumbing-Electrical Equipt. Repair and Replacement—Instructional Equipt. Repair and Replacement—Furniture Repair and Replacement—Furniture	3300.00 155,800.00 1500.00 3500.00 1000.00 300.00	orani Orani orani orani orani Orani orani orani ala usuba		435, 47 18,788,84 270,75 1014,51 504,35 695,92 247,63	\$7,011.1L 1227.25 2485.47 1975.65 304.08 200.00 1252.97			
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4:11 5:1 5:2 5:3 5:4 5:5 5:6 5:11	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.) Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT Upkeep of Grounds Repair of Buildings Repair and Replacement—Heating, Plumbing-Electrical Equipt. Repair and Replacement—Instructional Equipt. Repair and Replacement—Furniture Repair and Replacement—Furniture	3300.00 155,800.00 1500.00 3500.00 1000.00 300.00	in the second control of the second control		435, 47 18,788,84 270,75 1014,51 504,35 695,92 247,63	\$7,041.16 \$7,041.16 \$7,042.25 2485.49 1995.65 204.98 207.90 1252.97 1446.00			The state of the s

Report for the Month Ending Segrember 30, 1963

BU	DGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencu berec Balan
8.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	b Total Carried Forward	917 74 1 -		i				
kie zamiretranema zeron z dil	AUXILIARY AGENCIES	817,744.00	Acquisible (Colored Letter Line	977 CTT C1/2017254 VA6C-54/4	. 115,776,51			
	orary Service-Salaries	19,000.00	and assent as sons, geop	stranski se se se se se	sar e a ne mario devendo e	A construction (construction) to select the construction of the con-		104 02120000
	pair and Replacement of Books, Periodicals,	graphia e e				17,436,58		
	her Expenses of Libraries (Supplies)	\$ 00.00			99.476	* 1.00 (6.00)		
	odical Service—Salaries rse Service—Salaries	5500.00			2.00,00	3.0 m + 0.4 m (\$7.00)		
etiff))	rse ServiceSalaries ntal ServiceSalaries	13,200.00			1041.66	11,158.34		
9:7 00	er Health Service Expenses (Supplies.	 .lee						
0:8 Tr	fravel, etc.) msportation of Pupils (Resident)	450.00				(18.5%		
9:8 Tr	insportation of Pupils (Non-Resident)	1913,000 00			13,641.47	109,352.73		
	wool Lunch—Salaries, Milk, Supplies, etc.	3000-00			281.27	17 (8.73		
	mmunity Lectures and Social Centers	**			-			
	creation (Summer Playgrounds, etc.) yments to Other Schools and Institutions	5000.00			2626.83	2373.17		
BOOKS.	ther Expenses of Auxiliary Agencies	1200.00				1500.00		
	L. Die. + Payel.	1400.00				1030.00		
	'	151240.00			2104.82	11,390.18		
Tot	al—Auxiliary Agencles	186,050.00			33,125.21	162,924,79		
6:1 Sta	FIXED CHARGES	National de la New Modern de Cartes de la Cartes de la Cartes de la Cartes de la Cartes de la Cartes de la Cart	drenuttines <u>weeppesture</u> .		egi Farakaranangan	e de la companya de l		
	te Teachers Retirement	ያገ ያው ይልቦ ፓያ			-	97,763.00		
	y or State Retirement	4581.00			. • .	45g1.00		41/49 X
	ppiemental							
6:1 So	ial Security-District Expense	24,000-00						
6:2 Re:	t of Buildings, Grounds, etc.	2160.00			2160.00	24,000.00		
	urance on Buildings and Contents	2000.00				2000.00		
	insportation Insurance (Incl. Driver Comp.)	6000.00			4674.91	2		
e	er Insurance (Health, Comp., General Liab.,	ao. EFP, 11			7072.28	4900.72		
	ces or Assessments mbership—State School Boards Assec.	_					karanta da 24. A Maranja ya d	
Marian .	er Expenses of Fixed Charges	37.5.00				325.00		
То	tal—Fixed Charges	148,802,00			13.907.19	134.894.81		
naman ayan sa sa sa sa sa sa sa sa sa sa sa sa sa	DEBT SERVICE	and the state of t		CARROLL NOTE OF SALE		1941013161	interaction religion	THE PERSON NAMED IN
	lemption of Bonds for Capital Construction	75,000.00		-54 - 4	* Pile	75,000.00	Contracto Senso de Sensione de la Contracto de Contracto de Contracto de Contracto de Contracto de Contracto d Contracto de Contracto d	
	lemption of Capital Notes—Bonds for Buses	18, 248.00			-	18,248.00		in a fermion of
7:3 Rec	lemption of Capital Notes for Other Purposes emption of Budget, Revenue and Tax Ant. otes	_						
-	ores erest on Bonds for Capital Construction					-	. 1.	
	erest on Capital Notes—Bonds for Buses	91, 325,00		1111	32,123.00	69,200.00	Great et et et et et et et et et et et et et	
Grant of	erest on Capital Notes for Other Purposes	1790.00		- 44	T	1980.00	opar "Algyraid Molycania	
	rest on Budget, Revenue and Tax Ant. Notes	150,00				15000		
	unds	300.00			-	300.00		
7:8 Oth	er Expenses (Bank Charges, etc.)	400.00			P8.68	316.11		
Tet	il—Debt Service					الله المراجع المساورين المساورين المساورين المساورين المساورين المساورين المساورين المساورين المساورين المساور		
	CAPITAL OUTLAY	187.403.00	ar ser a relia legis e e d	named tables energy	23,208.89	165,194.11		en en en en en en en en en en en en en e
8:1 Lan	d Site	and the state of t		ers er ar syrety a a a a a a a a	· La constant de la companya de la constant de la c	ana ar aras de constantingo	with the manifest of the property	mowning thing
8:2 Im:	rovement of Grounds	5500.00				5500.00	robecký k	in innig
	hitect's and Engineer's Fees		•			-	uperid.	
	Buildings and Building Equipment	-				- 1		4,746
	ration of Buildings ating, Plumbing and Electrical Equipment	3000.00			_	2000.00		
	niture, Instructional and Other Equipment	1600.00			. <u> </u>	1000.00	RANG.	
8:14 Oth	er Expenses of Capital Outlay	14,400.00			8877.51	SS 22.48		
	Library Books	T500.00			1992 2 -	50 10		
8:16 Bas	es—l'ayment from Loan Moneys				1114.55	รามา.65	49,54,541	
8:17 Bus	es-Cash Payments	2200.00			-	3.500.00		
SMORPH COLUMN CO.	I—Capital Outlay	33,900.00			10,649.87	22.25A 13		
	AL EXPENDITURES	,372,899.00				1,189,231,33	n, ka greva nivalimi (kv.	ugta i diana nyangka
المامة والما	lembers Hosp. Paux.			· • •	123.30	-3 (N. 1)		
	.,	,373,042.30				1,189,231.33		
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the s								
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9			:					
and the second		\$			7			
		:					a totaliv Security (d)	
(2.3) + - +	•				i i s tst			
\$14 garan a s						The second of the second of		

PAYROLL ACCOUNT: RECEIPTS: \$72,917.04 Expenditures: Same Balance: None

GENERAL FUND

TREASURER'S MONTHLY REPORT

For the period

From September I, 1963 to Septem	ber 30, 1963	
Total available balance as reported at the end of preceding	period	\$ 37339.08
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term	loans)	
Date Source	Amount	
9/ 9/63 Final Payment for 1961-62 School Year - P.L. 874 9/ 9/63 N.D.E.A Title V - Reimbursement	\$ 2359.00	
for Mr. Bromley 9/17/63 1963-64 State Aid - Ist. installment 9/17/63 Sale of Bus #4 for junk 9/24/63 Return Premium on Comprehensive Auto Liability 9/30/63 Blue Cross - Blue Shield Premium for September and Octo ber 1963 from Kenneth E. Channell, Harold J. Luck and Robert A. Lyon	480.00 227340.58 100.00 160.72	
·		
Total Receipts		\$ 230563 . 60
		\$ 267902.68
Total Receipts, including balance. DISBURSEMENTS MADE DURING MONTH	• • •	\$ 207902.00
By Check		
From Check No. 3688 To Check No. 3886 By Debit Charge	\$ 116778.97 \$ None	. "
(Total amount of checks issued and de		
		\$ <u>II6778.97</u>
Cash Balance as shown by record	s	\$ <u>151123.71</u>
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	\$ 176795 . 12	
Less total of outstanding checks	\$ <u>2567I.4I</u>	•
Net balance in bank	\$ 151123 .7 1	
Amount of receipts undeposited (add)	\$ None	£
Total available balance	 ion)	\$ I5II23.7I
minutes of the Board meeting held	Cash Balance is:	y that the above in agreement with ent, as reconciled.
Cotabar S 1963	1	1991 1993 1994 1994
Mary & A Sucrey 73	· hend	ness
Clerk of Board of Edification FORM S-101		f School District
		· · · · · · · · · · · · · · · · · · ·

Table 1
List of outstanding checks.

Check No.,	Amoun	t	Check No.	Amoun	t	Check No.	Amoun	t
3691 3692 3700 3716 3717 3720 3738 3744 3744 3744 3750 3753 3756 3756 3765 3767 3780 3781 3789 3789 3799 3800 3811 3812	313 55 35 36 10 16 50 82 9 4 844 64 11 28 8 57 15 44 20 12 32 251 6 2 3 16 65 148 1669 72 34 65 1170 9	95 88 00 00 51 10 99 97 20 10 11 84 75 93 93 15 90 63 25 99 88 99 88 99 88 99 88 99 99 99 99 99	3813 3814 3816 3817 3819 3820 3821 3822 3823 3828 3829 3830 3831 3832 3833 3834 3835 3838 3839 3844 3845 3848 3845 3857 3852 3853 3856 3857 3856 3857 3852	374 15 80 442 45 2294 142 6 706 4 13 16 14 80 2952 149 42 3 15 653 10 6 4 100 129 26 117 4731 109 2 4731 4731 603	50 50 57 57 57 57 57 57 57 57 57 57 57 57 57	3865 3866 3868 3869 3870 3871 3875 3877 3878 3880 3882 3883 3886	52° 6 35 30 404 73° 16 410 16 24 5 1993 2402	50 70 00 00 10 35 90 90 00 00 00 15
OTAL	[\$		TOTAL	\$		TOTAL	\$ 2567I	4I

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
<u> </u>			
TOT	AL RECEIPTS NOT ON DEPOSIT	- 8	

CONSTRUCTION FUND

Total Receipts

TREASURER'S MONTHLY REPORT

For the period September 1. 1963 to Sep

<u>,</u> t	LOW Sebremoer T' 130	to cebreatines)	Y	
Total available ba	lance as renorted at th	e end of preceding peri	ho	s 116683.73
	_	c ond of proceeding port	74	y
RECEIPTS DUF (With breakdown		ount of all short term loans	s)	
Date	Source	_	Amount	20.00
		\$	•	

DISBURSEMENTS		eipts, including ING MONTH	balance .			\$	116683.73
By Check							
From Check No.	756	To Check No.	78I	\$. .5	1892.95		
By Debit Charge				\$	None		
	(Total a	mount of checks i	ssued and deb	it ch	arges)		
						\$_	51892 . 95
	Cash Ba	lance as shown	by records			\$	64790.78
RECONCILIATION	WITH BAN	K STATEME	NΤ				
Balance as given on ba	ınk statement, e	end of month		\$_	65262.78		
Less total of outstand (See list on reverse	- •			\$_	472.00		
Net balance in bank				\$	64790.78		16 juga (1986)
(Should agree with undeposite	Cash Balance a d funds in trea		are				
Amount of receipts u (See reverse side of		d)		\$_	None		
Total available balan	ce .					8	64790.78
(Must agree with Ca	ish Balance abo	ve if there is a tru	e reconciliatio	n)			North Control
Received by the Board of	Education and	entered as a part	of the				
minutes of the Board	meeting held			TL			
	_			Ca	is is to certi ish Balance is bank statem	in ag	at the above reement with as reconciled.
	Cartage	<u> </u>	فَوْ	۸.		energi.	
Mary L	A. Dro	exercise .	·		<i>(</i>)	\.v ~	
<i>i</i> ⁄ FORM S-101	Clerk of Bo	ard of Education	`			g, R.E.	ool District
ORM 5-101					WILLIAMSO	M LAW BOD	K CO . BOCKESTER, N. Y.

Table 1
List of outstanding checks.

Check No.,	Amoun	t	Check No.	Amount		Check No.	Amoun	t
781	472	00						
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		8			}			ļ
j								
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		ĺ						
			l i					
,								
								!
TAL \$	472	00	TOTAL	\$		TOTAL	\$	

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	\$	

EMPLOYEES WITHHOLDING FOR S.S. FUND

TREASURER'S MONTHLY REPORT

For the period september 30, 1963

Total available	balance as repo	rted at the end o	of preceding per	od	\$ 2962.77
DECEIDES D	IIDING MANTI			s)	
Date	Source		-	Amount	
9/13/63 9/ 6/63 9/13/63 9/30/63 9/30/63	General Fund Construction Internal Fund General Fund Internal Fund	i	•	\$ 6819.56 23.40 219.35 6851.05 283.56	
	Tota	l Receipts .			\$ <u>14196.9</u>
	Total	Receipts, includ	ing balance .		\$ 17159.6
DISBURSEM	ENTS MADE	DURING MON	ГН		
By Check			_	0.077 50	
From Ch		To Check N	No.	\$ 2017.52 \$ None	
By Debit Cha	rge (T	otal amount of che	cks issued and debi	*	
					\$ 2017.5
	Cas	sh Balance as sh	own by records		\$ <u>15142.</u> 1
RECONCILI	ATION WITH	BANK STATE	MENT	:	
Balance as gi	iven on bank stater	nent, end of month		\$ <u>15142.17</u>	
	outstanding chec n reverse side of re			\$ None	_
Net balance (Should a	ree with Cash Bala	ance <i>above</i> unless t n treasurer's hand	here are	\$ I5142.17	
Amount of	ngeposited funds i receipts undeposite rse side of report)			\$ <u>None</u>	
Total availa (Must agr	ee with Cash Balan		a true reconciliation	on)	<u> </u>
		on and entered as a	part of the		
minutes of	the Board meeting	; neia		Cash Balance	rtify that the a is in agreement ment, as recon
	2.72		19 7 %	· · · ·	
	naro A A	Taken 8.			

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.		
		Check No.	Transont	Check No.	Amoun	E .
877 877 877						
TOTAL \$	-	TOTAL	ş	TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
ļ			
-			
ТОТ	AL RECEIPTS NOT ON DEPOSIT		

INTERNAL SCHOOL FUND

TREASURER'S MONTHLY REPORT

For the period

	From Septem	ber I, 1963	to Septemb	er 30,	1963	
Total available	balance as repo	orted at the e	end of preceding	period		\$ 2283.39
	URING MONT:		nt of all short term]	loans)		
Date	Source	e			Amount	
9/ 9/63 9/17/63 9/24/63 9/30/63	Cafeteria R " "	eceipts " " "		19 19	55.28 52.92 88.82 75.33	

Total Receipts	•		\$ <u>6672.35</u>
Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH			\$_8955.74
By Check			
From Check No. 280 To Check No. 284	\$	2552.23	
By Debit Charge	\$	None	
(Total amount of checks issued and dei	oit cl	narges)	
			\$ 2552.23
Cash Balance as shown by records			\$ <u>6403.51</u>
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, end of month	\$	6422.83	
Less total of outstanding checks		19.32	
(See list on reverse side of report)	φ.		
Net balance in bank	\$	6403.5I	
(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)	\$_	None	
Total available balance			s 6403.5I
(Must agree with Cash Balance above if there is a true reconciliation	on)		
Received by the Board of Education and entered as a part of the		3	
minutes of the Board meeting held	_	فية فرويون بر	
	С	ash Balance is	fy that the above in agreement with ent, as reconciled.
<u>(Catalin 8, 1963</u>			
mary of R. Grany	\mathcal{L}	2,	
Clerk of Board of Education		Treasurer o	of School District
FORM S-101		MITEINHEOL	N LAW BOOK CO. HOCHESTER, N.Y.
		2 2 1 1 to	er - Tokul News Alfand Adimi

Table 1
List of outstanding checks.

Check No.,	Amoun	t	Check No.	Amoun	t	Check No.	Amou	nt
284	19	32						
						3		
						i		
OTAL	ş 19	32	TOTAL	\$		TOTAL	\$!

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	;	Dates of Subsequent Deposit
1				
1				
	•			
-		1 1		
			l	
			_	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	ļ	· · · · · · · · · · · · · · · · · · ·

A regular meeting of the Board of Education of the Beekmantown Central School was held in the Board Room of the Main School Building on Tuesday, October 8, 1963, at 8:00 P. M.

The meeting was called to order by President Harold Luck at 8:05 P. M.

Roll call of the Scard was taken.

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

Absent: None.

Also present: Superintendent Francis Ryen, Wr. William Spancake, Wr. Daniel Bickford, Wr. Kenneth Wills and Mr. Paul Nichols, Committee Wembers of the P.T.A.

The minutes of the regular meeting held September 10, 1963, we're then read.

Nr. Duquette asked what information had been obtained from the Law Division regarding the legality of the caucus.

Mr. Ryan reported that Mr. Jehu had stated that political meetings held in a school building are illegal unless first authorized by a vote of the district.

Mr. Phair asked that his statement that 'an insurance adjuster had been to see Mr. LaBounty' as recorded, be corrected to read 'an insurance adjuster had corresponded with Mr. LaBounty'.

The minutes of September 10 were then accepted as corrected upon motion made by Philomena Hartan, seconded by Kathryn Grube, and so carried.

The monthly Financial Reports of the Clerk and Treasurer were read, including all district funds and covering the period from July 1, 1963 to September 30, 1963.

The Financial Reports were accepted as read upon motion made by Sidney Duquette, seconded by Kenneth Channell, and so carried.

RESOLUTION BY

That authorization be given to make the following transfers in the 1963-64 Budget:

\$1,500.00 lappropiated by the voters for the maintenance of the Dodge Library for 1963-64) from the General Fund to a special account to be known as The Dodge Library Fund, with all Dodge Library payments to be made from this fund not exceeding the appropiated amount.

\$200,00 from 9:4 (Medical Service) to 9:7 (Other Health Service Expenses)

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote-19 yes,0 opposed,0 absent)

RESOLUTION BY SIDNEY DUGUETTE:

That a copy of the part of the minutes of the September 10th meeting pertaining to the discussion of the alleged damage to the property owned by Mr. LaSconty, be sent to Mr. Harold Thompson, Claims Manager of the National Grange Mutual Insurance Company for his information and files.

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.19 yes,0 opposed,0 absent)

The monthly Schedules of Claims and payrolls were then presented for discussion and approval.

RESOLUTION BY
JOSEPH LAVORANDO:

That the following Schedules of Claims and Payrolls be paid as submitted in the amounts stated:

General Fund Schedule No.4 in the total amount of \$31,421.80 gradule No.1 in the total amount of \$6,778.80 gradule No.4 in the total amount of \$47,866.49

General Fund Payroll No.6 in the gross amount of \$36,756.18 Internal Fund Payroll No.2 in the gross amount \$1,450.24

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.(9 yes, 3 opposed, 3 absent)

Superintendent Ryan then read a proposed contract drawn up by School Afforney B. Loyal O'Connell between the School District and the Library Trustees of the Dodge Library.

PESCLUTION BY JOSEPH LAYORANDO:

That authorization be given for the President of the Board of Education to sign the Contract with the Library Trustees of the West Chazy Dodge Library.

SECONDED BY

Resolution adopted by voice vote.19 yes,0 opposed,0 absent)

Superintendent Ryan then read the following communications:

a) Letters of resignation, due to pregnancies, from Mrs. Janeann Luck and Vrs. Sharen Wood.

RESCULTION BY

That the resignation of Mrs. January Luck, School Nurse Tember, be accepted by the Board, effective in January at the end of the first term.

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.19 yes,0 opposed, 0 absent1

PESCLUTION BY KENDETH CHANNELL:

That the resignation of Mrs. Sharon Wood, Second Grade Teacher, be accepted by the Spand, effective in January at the end of the first term.

> SECONDED BY JOS<u>EPH LAVORAN</u>DO

Resolution addited by voice vote.19 yes,0 opposed,0 absent)

- b) A letter of thanks and appreciation from Mr. James Fogarty to the Scard, Mr. Sears and the Transportation Committee for bringing about a satisfactory improvement in the transportation of their children from Comberland Head to St. John's School in Plattsburgh.
- c) A communication from the State Education Department regarding regroutations governing High School Equivalency Diptomas. Nr. Ryan explained that it had only been given to those 21 years or older. The Regents have now amended the regulations to extend eligibility to any resident 18 years of age who has not been in full-time school attendance during the two-year period immediately preceding the date of examination. The purpose is to encourage soloil drop-outs to prepare themselves for employment or further training. The change is effective immediately.
- d) The following requests from organizations for use of buildings, which have been granted in conformance with Board Policy:
- 1.Cumberland Head School General All-purpose room for Girl Scouts and Brownie meetings on Monday afternoons from 3:00 to 4:15 P. M.
- 2.Cumberland head School lobby and tollet facilities for the Board of Elections for registration and election.
- 3.Main Building Cafeteria and kitchen facilities to Bell Laboratories for a disper meeting for all science teachers in the area.
- 4.Main Building Auditorium, Cafeteria dining room and three rooms in the south wing for the Clinton County 4-H Club.

An application for Food Service Helper from Mrs. Madeline Farewell, RD #2, West Chazy, N. Y. was then read, and ordered placed on file for future reference.

There was then a brief discussion regarding Ars. Beryl Colton who has been working as Food Service Helper in the Cafeteria and who is not a resident of the district. As this is not according to present Board.
Policy, the following action was taken.

RESOLUTION BY
JOSEPH LAVORANDO:

That the employment of Mrs. Beryl Colton, RD #1, Plattsburgh, N. Y. as Food Service Helper for the month of September be approved, and be it further

RESCLVED, that she be replaced as of September 30, 1963, by a district resident meeting the other requirements.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.(9 yes,O apposed,C absent)

RESOLUTION BY KATHRYN GRUSE:

That Mrs. Lucille Sushey, RD #1, Box 199, Plattsburgh, N. Y. be employed as Food Service Helper in the School Caferetia at a salary of \$1.10 per hour, effective September 30, 1963.

SECONDED BY SIDNEY DUQUETTE

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

Mr. Lyon then reported that the Transportation Committee and Mr. Sears had processed a list of eight bus driver applications, only one of whom they recommended hiring.

The ones not recommended are as follows: William C. Bullis, Ovid T. Covey, Hartan Dillehay, Starence Dubuque, Austin C. Frenyea, Matthew Frenyea and Cordie Pearl. They recommended Wayne Deno.

RESOLUTION BY ROBERT LYON:

That Mr. Wayne Deno, West Chazy, N. Y. be approved and hired as a regular substitute bus driver, effective immediately, at a salary of 17.00 per day.

SECONDED BY CLARENCE PHAIR

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

RESOLUTION BY ROBERT LYON:

That Ar. Roma J. Castine Jr., RD #2, West Chazy, N. Y. be hired as a regular tus driver at an annual setary of \$1,200.00, PENDING the approval of the Clinton County Civil Service Commission and a rescheck of his motor vehicle record.

SECONDED BY KENNETH CHANNELL

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

An application for typist from Rrs. Theresa Hebert, RD #2, west Chazy, N. Y. was then presented and ordered placed on file for future reference.

Requests from Mr. Menton Bromtey and Mrs. Lorraine Leuft were granted as follows.

RESOLUTION BY

KENNETH CHANNELL:

That authorization be given for Nr. Merton Bromley,
Guidance Director, to attend the Conference for Deans and Guidance Persone
nel at the Concord Hotel, Klamesha Lake, N. Y., November 3-5, 1963, with
expenses to be reinbursed by the District.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vate.[9 yes,O opposed,O absent]

RESOLUTION BY JOSEPH LAVORANDO:

That authorization be given for Mrs. Lorraine Leuft, Music Teacher, to attend the fred Waring Choral Workshop in New York.
City on Cotober 12, 1962, with the transportation expense and registration for in the amount of \$25.95 to be reimbursed by the District.

SECONDED BY A

Resolution adopted by voice vote. 19 yes, 0 opposed, 0 absent1

Mr. Layorando then read a report of a Cafeteria Committee meeting held on Tuesday, September 17, and discussed the recommendations of the Committee.

PESCLUTION BY
JCSEPH LAVORANDO:

That the Board Policy regarding the hiring of cafeteria employees be emended to read as follows:

"First preference in the hiring of applicants for positions of cafateria workers be given to residents who are tax payers of the District, and then to residents of the District according to the order in which the applications are received in the office of the superintendent", with the added provision that the residency requirements be waived after three years service of school cafateria work in the district.

SECONDED BY KATHRYN GRUBE

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

MESCLUTION BY PHILEMENA HARLAN:

That the Cafeteria Manager at the Cumberland Head School be empowered to employ substitute workers when needed.

SECONDED BY ROBERT LYON

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

Also discursed was the purchase of a cash register for the Alie purpose from in the main building which the Board approved.

PETOLUTION BY FHILCHENA HARLAN:

That authorization be given to employ an additional parttime Fco: Service Helper three hours per day to operate the cash register is the 4th-purpose room, at a setary of \$1.10 per hour.

SECONDED BY KATHRYN GRUBE

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

Nr. Channell then reported concerning a Buildings & Grounds Committee meeting held September 17th. He discussed the work that needed to be done of the most Chazy School and recommended that it be done.

He stated that they were able to obtain only one cost actimate.

He stated that they were able to obtain only one cost estimate which was \$604.00 from Mr. Seretd Brault. The top soil, lawn seed and fence is to be furnished by the school.

RESCLUTION BY KATHRYS GRUSE:

That Mr. Serald Brault, West Chazy, N. Y. be employed to do the work at Mest Chazy School at his estimated total cost of \$604.00 In accordance with his estimate which is as follows:

Instatting Merry-Go-Round (Cement & Labor)
Raking down dearls, fill and fevel off
Sidewalk (60° x 4°)
Spreading top soil, raking & seeding tawn and
Instatting fence top soil, seed and fence to be
Construct concrete base for incinerator

\$ 24.00
\$ 375.00

\$ 375.00

\$ 375.00

\$ 150.00

\$ 135.00

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote. 19 yes, 9 opposed, 0 absent)

Also discussed was the purchase of tawn mowing equipment for the Combertant head School.

Wr. Luck reported that Wr. Donald Soire, Ingraham, N. Y. has a cub tractor for sale which seems to be in good condition, at a cost of \$700.00. He suggested that the Building Cormittee go out to inspect if further before making a decision.

Mr. Channell also mentioned that a wide cut mower for the tractor would cost approximately 1320.00.

It was also suggested that if there is money available, a small mover should also be purchased for Cumberland Head.

je.

RESOLUTION BY
JOSEPH LAVORANDO:

That authorization be given to purchase the cub tractor from Mr. Donald Boire, Ingraham, N. Y. at a cost of \$700.00, if approved by the Building and Grounds Committee after their inspection.

SECONDED BY

KATHRYN GRUBE

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

The Committee also recommended the permanent appointment of Mr. Charles McLean on the basis of a satisfactory probationary period.

RESOLUTION BY KENNETH CHANNELL:

That Mr. Chartes McLean be given a permanent appointment as Head Custodian effective October 3, 1953.

SECONDED BY

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

Mr. Lyon reported concerning a Transportation Committee meeting. He discussed the Committee's recommendations regarding the age of bus drivers and the following ection was taken.

RESOLUTION BY ROBERT LYON:

That the Board Policy of a minimum age of 25 years for bus drivers be changed to a minimum age of 21 years, effective immediately.

[All drivers must meet all other requirements]

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.19 yes,0 opposed,0 absent1 . 5

RESCLUTION BY KENNETH CHANNELL:

That it be made a part of the Board Policy that there be a compulsary retirement age of 65 years for school bus drivers in the District, to become effective July 1, 1964.

SECONDED BY SIDNEY DUQUETTE

Resolution adopted by voice vote.19 yes,0 opposed,0 absent \overline{V}

Mr. Syan reported that the two new buses have been delivered and will be in operation within the next few days.

was

Also discussed and decided/that the drivers should be instructed to park their bases either in their yards or on the school grounds and not on the roadside.

It was also reported that Mr. Bernard Lamoy who stores two buses at West Chazy for \$15.00 per month per bus, had asked for an increase to \$20.00 per month per bus or for the school to furnish snow removal during the winter months.

RESOLUTION BY ROBERT LYGN:

That if Mr. Lemoy will not continue to store the two buses at the present rate of \$15.00 per month per bus, the drivers whose buses are housed there are to be instructed to park the buses in their own driveways.

SECONDED BY
JOSEPH LAVORANDO

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

Superintendent Ryan then informed the Board that Mrs. Moss, High School Librarian, has consented to keep the Library open one night per week until 4:15 P. M. for the Juniors and Seniors. There will be no additional compensation and the offer was appreciated by the Board.

The School Newsletter was then discussed. It will be published quarterly and the Board approved of its publication and information.

RESOLUTION BY
JOSEPH LAVORANDO:

That the Board approve and authorize the quarterly publication of the "School Newsletter" at a cost of \$60.00 per 1000 copies, to be paid from other expenses (2:3) of the General Control section of the 1963-64 budget.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.19 yes,0 opposed,0 absent1

Mr. Ryan then explained considerable interest is being shown in religious instruction, and that the Protestant Groups will try to use the buildings following the use by the Catholic Groups. They will be holding their sessions after school hours, and it was suggested that they be allowed to ride home on the late bus.

RESOLUTION BY KENNETH CHANNELL:

That the students taking religious instruction after school hours be allowed to return home on the late bus.

SECONDED BY.

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

The dedication of the Cumberland Head School on October 20th was then discussed. Mr. Ryan read the proposed program and stated that the speaker will be Dr. George Murphy, Supervisor, Elementary Education, State Education Department.

The members of the various committees were asked to meet for a short time following the meeting.

Mr. Channell asked that a Building and Grounds Committee meeting as held on Tuesday, October 15th, with Mr. John Deon and Principal William Francing present at the meeting.

A meeting of the Teacher and Curriculum Committee was arranged for Tuesday, October 22, 1963.

Superintendent Ryan then reminded the Board that the Clinton County School Boards dinner meeting will be held at Keeseville, October 14th, at 7:00 P. M., and took the names of those planning to attend.

A motion for adjournment was made by Kenneth Channell, seconded by Joseph Lavorendo, and so carried, at 10:50 P. M.

ATTEST: Thany A. A Gregory
Clerk of the Board

DATED: October 8, 1963

REPORT OF CLERK TO BOARD OF EDUCATION

from July 1, 1963 to October 31, 1963

RECEIPTS

ITEMS OF RECEIPTS			Amounts		
Receiving Officer Source	Receipts for School Year	Year to Date	Still to be Received	REMARKS	
Balance on Hand	95,000.00	99, 475, 93			
Public Money	775,581.00	227,340.58			
Federal AllotVoc. Educ.	500.00				
N.D.E.A.	2,000.00	2,841,50		15 () () () () () () () () () (
Federal Aid Public Law 874	20,000.00	2,359.00			
Tultion from Districts Under Contract: K-6					
Tuition from Districts Under Contract: 7-12					
Tuition from Individual Pupils				Final Tax Warranta	
Tax on Property (Exclude tax for Public Library)	355,463.00	241,670,38		\$356,944.24 which includes \$1,500	
Returned Taxes (From County Treasurer)				Library Tax	
Interest on Deposits		166,68			
Transportation of Non-Resident Pupils					
Short Term Loans					
Proceeds of insurance Adjustments					
Refunds to Districts		160.72			
Sales of Property		302.77			
Miscellaneous	2,000.00				
Special Tax - Public Library	1,500.00				
Board Members Hosp. Pay'ts.		184,95			
Loan (Bonds) for bus purchase		14,192.00			
TOTAL CASH RECEIPTS	\$1,252,044.	\$588,694.51	\$		
Non-Cash Pension Deducted by State	97,763.		. 69 -0		
Non-Cash Pension Deducted by State	4,581.				
Non-Cash Pension Deductions by Board of Education	44,976.				
Non-Cash Transfers from Other Funds Current year teachers retirement		8,560,56			
TOTAL AVAILABLE RECEIPTS	\$ 1,399,364.	597,255.07	\$		

REPORT OF RECEIPTS, DISBURSEMENTS AND BALANCE

RECEIPTS	General Fund Account	Internal Fund Account	EWH Interest Account	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE	597.255.07	£15 750 10	74 740 54	1.40.00
DISBURSEMENTS	397,255.07	910,700.18	34,742.91	\$161,487.56
TOTAL EXPENDITURES, JULY 1 TO DATE	310,035.40	12,309.74	31,741.59	110,829.97
BALANCE ON HAND	\$287,219.67	\$ 4,450.44	\$ 3,001.32	50,657.59

Received by the Board of Education entered as a part of the minutes of the board meeting held Nov.12 19 63

Form No. S-100 Williamson Law Book Co., Rochester, N. Y.

Signed Many A. A. Strang Clerk of Board of Education

MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

Agent respond	BUDGET CLASSIFICATIONS	Budget Appropriation	Revised Budget Appropriations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance	an extra
Value	GENERAL CONTROL	A A THE SAME A STATE OF THE SAME			alan din wasan tan Jawasan	Terrat recruite year		
2:1	School Elections	aanigearening georgia bekonsteele verseg	Stores and the section of the sectio	ores occursores el ecologe e col	TELESCOPOLO CONSTITUTO			***********
2:2	4 4 44	. 200 oc		139.90	اه ۱۰ قال			
Share to	Board of Education—Clerk's Salary	4800.00		1600.00	3200.00			
2;2	Board of Education—Treasurer's Salary	3400.00		800.00	1600.00			
2:2	Board of Education-Collector's Salary	750.00		30.00	600.00			
2:2	Legal Fees, Auditing, etc.	1500.00		433,48	1066.72			
2:3-2:6	Other Expenses (Supplies, Travel, etc.)	1300.00		557,51	742.49			1.6310
2:10	Attendance Supervision—Salaries	1500.00		300.00	1200.00	- 4		
2:10	Consus Enumeration-Salaries	650.00		650.00		- 14 - 15 (1)		
2:12	Other Expenses of Attendance Service Cooperative Board (Administrative Expenses)	75.00		65.36	9.64			
2:7	Superintendent's Salary Village Superintenden- cies Deputy and Assistant Supt's, Salaries	14,000.00	•	4,666.64	9, 333,36			
2:7	Office Assistant's Salaries	3914.00		1304.64	\$609.56			
2:8-9	Other Expenses of Superintendent's Office Other Expenses of General Control	700.00		(76.76	23,24			
	Total-General Control						A Commission of the Commission	
	INSTRUCTIONAL SERVICES— REGULAR DAY SCHOOLS	هه۱۹۶۳ با⊄	distribution of the second	10,834.09	् <u>२</u> ८,१५५५,१।	k Normal promotion and a control of the control of	n on the second second	100000
mannendrov	rikarranga kanara nara sasa arragga, jeje jara jagan daga njegoja (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Protect action (incressed contration wave starte)	dilaran da araba da araba da araba da araba da araba da araba da araba da araba da araba da araba da araba da a	dentration was a suggest a some				- 10 may
3:3	Salaries of Principals Assistant Principals and Supervisors	29,600.00		8666.64	26, EEP, OS			
3:4								
3:4	Clerical and Other Help Other Expenses (Supplies, Travel, etc.)	17,580.00		5349.80	12,230.20			
3:5-8	Omes Expenses (Supplies, 114ver, etc.)	3300.00		1609.93	1690,07	Francis		4.503
3:9	Salaries of Teachers: Grades K-6	_						
3:9	Salaries of Teachers: Grades X-6	318,150.00			, a 62, 373.64	year areas again		4.5.43
3:9	Salaries of Substitutes	243,775.00		44,535.44	199,239.56	i	alaman, MA	
		9000000		1014.00	8586.00			
3:10 3:11	Textbooks Supplies Used in Instruction	23,000.00		80.784,71	5712.92			
3:12	Cooperative Board (Service Expenses)	16,000.00		3100.79	8899.21			
3:12	County Vocational Board	•						
3:13	Tuition to Other Districts: Grades K-6	-						
3.13	Tuition to Other Districts: Grades 7-12	450.00			450.00			
3:14	Other Expenses of Instruction	7				:		
	Other Expenses of Instruction	පිලවට ∙ ඉව		る1.€€ ド	4246.85	:		
	Total-Instructional Services for							1
en Afair ye e		666,455.63	1	142,073,19	524,381,81	er er er er er er er er er er er er er e		
gan ryddiaddiadau cyf	SPECIAL SCHOOLS	e de la companya del companya del companya de la co		***************************************				Y AND
3:1, 3	Salaries of Principals and Supervisors	500.00		100.00	400.00			
3:4	Salaries of Office Assistants			. 100.00		A 1,500,000		
3:9	Salaries of Teachers	1200.00		· · ·	1200.00		The street of th	
3:10	Textbooks	150.00		_	150.00		Street in the street street in the street in	
3:11	Supplies Used in Instruction	150.00		· _	150.00			
3:14	Other Expenses of Instruction							desirente Persona
-	Total—Instructional Services for Special Schools					!		
	OPERATION OF PLANT	46.66 · Ub	Assert Advisor to manner constraint ages	10000	1900,00	Tournmentime energi	renne genninder endelse av 1917 – 1917	
4:1	Salaries of Custodians and Others		Angle of the entropy of the second	r ne promer i la linguaga roca.	F	ininos todalesias		2) - 186 T - 188
	Fuel	ప్రె,దరిర్కర్	•		38,210.64			
4:3	Water	13,500·ce		1140.08	 22,3 <i>5</i> 9,92	i :		
	Light and Fower	_		-		:		
	Custodial Supplies	18,500,00	•	3301.73 967.57	15, 188,27 1532,43			Z
4:7	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)			ιψ (10)	1000,14			
	Cartage, Laundry, Piano Luning, etc.)	ථිඵලය. ඉල		843.05	2456,95			
Inneration	Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT	105,800.00	·	ಎಽ,૧૧૧.7૧	19,808,21		TO SUPER THOUGHT AND A SUPER COLOR	
5:1	Upkeep of Grounds		The Surgius of SAM with a New Serger Lattice of the property of the Control of th			tumo portecy wasy ou	concusts was free rocks due	
5:2	Repair of Buildings	1500.00	•	472.31	1027.69			n territori di contrat
	Repair and Replacement—Heating, Plumbing- Electrical Equipt.	ට්ටිගෙ මෙම		1071,43			g North Colored (1997) British Colored (1997)	
5:4	the contract of the contract o	3500.00		1402.52	1097.48		s i national PA	
المرا وسنجود أدأ	Repair and Replacement—Instructional Equipt.	1000.00		888.74	111.76			
	Repair and Replacement—Furniture	300.00		173.49	26.51			g.:::30
j.,	Repair and Replacement—Other Equipt,	1500.00		33a. 11	11 67.89			
5;11	Other Expenses of Maintenance	15,00,00		547.00				
T	otal-Maintenance of Plant	11,700.00		4887.10	6812.90			
	The second secon	A DALLANDE EN EL PERE EL PERE EL PERE EL PERE EL PERE EL PERE EL PERE EL PERE EL PERE EL PERE EL PERE EL PERE El PERE EL PERE EL PERE EL PERE EL PERE EL PERE EL PERE EL PERE EL PERE EL PERE EL PERE EL PERE EL PERE EL PE			e i kome i ventro njemigravijaji	registration of the second		-100

Report for the Month Ending October 31, 1963

- prattance	i gaza sa s	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencu bered Baland
	: }	Sub Total Carried Forward	817,744.00			102 004			
inouse compre	fers concorren	AUXILIARY AGENCIES	- 45 M. 1 2 3 M. P.	Arabel- efti- och utangsti kyngsgen	Estativate equation requipments	103,006.11	433,857,83		1907 (2017)
gyetaren 	9:1	Library Service-Salaries	8,000.00 p	Martin or Carlo designation	to extende against your com-	and the second second		Value pay o robited property	
	9:2	Repair and Replacement of Books, Periodicals, etc.	2000.00			3126.64	14 63.22		
	9:3	Other Expenses of Libraries (Supplies)	500.00				219.91		V-127-130
	9:4 9:5	Medical Service—Salaries	5500.00	- 300.00	5300.00		4900,00		
F5552	9:6	Nurso Service-Salaries Dental Service-Salaries	12,200.00				10,116,48		
	9:7	Other Health Service Expanses (Supplies.	-				1.3.377.		. New HARRY 1504 654 15
	9:8	Transportation of Pupils (Resident)	450.00	+ 200.00	650.00	581.60	68.40		SATENA SATENA
	Ð:8	Transportation of Pupils (Non-Resident)	هظ ۱۹۵۰ م			23,558,91	49,441.69	人在政制	
	D:to	School Lunch-Salaries, Milk, Supplies, etc.	2000-20						
	9:11	Community Lectures and Social Centers	-			1549.70	450.30		
	9:12	Recreation (Summer Playgrounds, etc.)	5000.00			3494.93	503,07		
	9:14	Payments to Other Schools and Institutions	1500.00			1500.00	47,715,41		
	9:13	Other Expenses of Auxiliary Agencies	1400100			1120.00	280,00		
4220	60	ridamae Dir. & Psych.	13,500.00			3370.56	16,129,44		
		Total—Auxillary Agencies							it MAN 18
of a full	: STANKENSON A COM	FIXED CHARGES	186,050.0 ය	٠	er i saasa	41,664.53	144,385,47	Sana 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ere sancinist	6:1	State Teachers Retirement	97,763.00	et titterit er stillsammen en egen i 194	Pictor Dack on the Secure program.		0 m P -		770- 74 -10-7
	6:1	Supplemental	4581.00				97,763.00		
	6:1	City or State Retirement	1001100				4581.00		
	6:1	Supplemental							
	6:1 6:2	Social Security-District Expense	24,000.00			2502.49	21,497.51		SPORTS (AS SPORTS ST
	6:3	Rent of Buildings, Grounds, etc. Insurance on Buildings and Contents	2160.00			2160.00			
	6:3	Transportation Insurance (Incl. Driver Comp.)	2000.00			75.00	1935.00		
	6:3	Other Insurance (Health, Comp., General Liab.	6000.00			4674.91	1325.09	er er grentegeriek	
	6:4	etc.) Taxes or Assessments	11,973.00			. 7012.28	4900.72		ordinksering
	6:5	Membership-State School Boards Assoc.	345.00					market and	
	6:6	Other Expenses of Fixed Charges				_	325,00		en kaja ing Salah salah salah salah salah salah salah salah salah salah salah salah salah salah salah salah salah salah sa
10626722	nativa ang e	Total—Fixed Charges DEBT SERVICE	148,802.00	en en sommere. Frank de sommere	of the shares deeps.	16,484.68	132,317,32		
t/Arm. (re	7:1	Redemption of Bonds for Capital Construction	andria de la companya	ta kromodinaci svese gog	ir 7 tihinaya gaya	ntu umto ti kan sokurselu ta	ona mana and and a second	na na nasa katowania	
	7:2	Redemption of Capital Notes-Bonds for Buses	75,000.00 18,248.00				75,000.00		(BA)
	7:2 7:3	Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes	-			9227.80	9030.30	: - 1.	
	7:4	Interest on Bonds for Capital Construction	91,325.00			2 135 ~	/a 9d3 =	÷	41.4 4.1 115
en te f	7:5	Interest on Capital Notes-Bonds for Buses	1980.00			991.78	60,887.56 988.22		
	7:5	Interest on Capital Notes for Other Purposes					100, 4.4		
		Interest on Budget, Revenue and Tax Ant. Notes Refunds	150.00			_	150.00		
	7:7 7:8	Other Expenses (Bank Charges, etc.)	300.00			-	300.00		
		Cane Expenses (Bank tharges, etc.)	400.00			83.89	316.11		
	2700 - Janes	Total—Debt Service CAPITAL OUTLAY	187,403.00			નંદ, 1નંદ, ૧૧	146,662,03		en en en
	8:1	Land Site	American Artist Constitution		mo actual se contrata s	ti Nikasan mengang	elektrikelektri yezhon e zate	TOTALON COMMENT VICTORY	nimen evi ergen
	8:2	Improvement of Grounds	5500.00	,					\$3.555 73.555
- 188	B:3	Architect's and Engineer's Fees				*	5500.00		
	8:4-8	New Buildings and Building Equipment	- '						Y NOS
100	8:9 8-10	Alteration of Buildings	2000.00				2000-00		
	8:10 8:11-13	Heating, Plumbing and Electrical Equipment				- :	1000.00		
	8:14	Furniture, Instructional and Other Equipment (4,400.00			9750.72	4649.28		THAT
1	B:15	New Library Books	~					esto il	
		Buses—Payment from Loan Moneys	7500.00			3131,38	4368.62		
		Buses-Cash Payments	1500.00			14,192.00			
						. -	2500.00		
garataka 			372,899.00	evit net na nine ni ni alawa na a	on the end work of	27.074.10 309.856.45	20,017.90 1,077,240.55	Talana de successor	and a second of the second of
	h-c	an Moneys. Bus Bonds.	14,192.00						
M.	90		184.95	-	_	181.95			
		ι,	387,275.95			510,035·40	1,077,340,55		
			-		:		a zelidi		7/52/19
				•	•				
ng di				•					Toron Sal
orga, İsa				:					
arii. Berli	tage or a	$(x_1,x_2,x_3,x_4,x_4,x_4,x_4,x_4,x_4,x_4,x_4,x_4,x_4$							0.000
1.573	113.5	Week and the second second second second second second second second second second second second second second							
# 	100								

PAYROLL ACCOUNT:

RECEIPTS:

\$130,156.26

EXPENDITURES:

Same

Balance:

None

GENERAL FUND

TREASURER'S MONTHLY REPORT

For the period

	e balance as repor	ted at the end	of preceding	perio	d	\$ 15II23.7I
	URING MONTH		of all short term	loans)		
Date	Source			,	Amount	
10/ 7/63	1963-64 School	Taxes		\$	55672.91	
10/ 7/63 10/14/63	11 H			•	31991.72 9290.10	
10/14/03	Sale of Proper	ty			1.00	ta da New Years and
10/21/63	N.D.E.A Tit	le III			2361.50	
10/21/63 10/28/63	1963-64 School	Taxes			17160.86 100617.98	
10/28/63	Blue Cross-Blu				100011.990	
	November 1963	from Kenneth	E. Channell,		(+ (+	
10/28/63	Harold J. Luck 1963-64 School		. Lyon		61.65 26936.8I	
	Total	Receipts .				\$ <u>244094.53</u>
DISBURSEMI	Total R ENTS MADE DI	eceipts, includ URING MON'	ling balance . TH			\$ 395218.24
By Check						
From Che	ck No. 3887	To Check I	_{Vo.} 4015	\$	107998.57	
2 20000 0210	DIL 2101	10 01100111		Ψ		199
Ry Debit Char	one.			œ.	None	
By Debit Char	_	al amount of che	cks issued and d	_\$ ehit ch	None	-
By Debit Char	_	al amount of che	cks issued and d	т "		- \$ то 7 998, 52
By Debit Char	- (Tota			ebit ch		11.74.3111. 9511
	(Tota	Balance as sh	own by record	ebit ch		11.74.3111. 9511
	- (Tota	Balance as sh	own by record	ebit ch	arges)	<u>\$ 287219.67</u>
RECONCILIA	(Tota	Balance as sh ANK STATE	own by record	ebit ch		\$ <u>287219.67</u>
RECONCILIA Balance as give	(Tota Cash TION WITH B.	Balance as sh ANK STATE	own by record	ebit ch	arges)	\$ <u>287219.67</u>
RECONCILIA Balance as give Less total of c	(Tota Cash TION WITH B. en on bank statemen	Balance as sho ANK STATE at, end of month	own by record	ebit ch		
RECONCILIA Balance as give Less total of c (See list on t	(Total Cash TION WITH B. en on bank statemen outstanding checks reverse side of repor	Balance as sho ANK STATE at, end of month	own by record	ebit ch	290606.20 3386.53	\$ <u>287219.67</u>
RECONCILIA Balance as give Less total of c (See list on the control of the con	(Total Cash TION WITH B. en on bank statemen outstanding checks reverse side of repor	Balance as shank STATE at, end of month	own by record	ebit ch		\$ <u>287219.67</u>
RECONCILIA Balance as give Less total of c (See list on the control of the con	Cash TION WITH B. en on bank statemer outstanding checks reverse side of repor	Balance as should be a should	own by record MENT	ebit ch	290606.20 3386.53	\$ <u>287219.67</u>
RECONCILIA Balance as give Less total of c (See list on a Net balance in (Should agrained Amount of rec	Cash TION WITH B. en on bank statemer outstanding checks reverse side of report bank ee with Cash Balanc	Balance as shank STATE at, end of month	own by record MENT	ebit ch	290606.20 3386.53	\$ <u>287219.67</u>
RECONCILIA Balance as give Less total of c (See list on a Net balance in (Should agrained Amount of rec	Cash TION WITH B. en on bank statemen outstanding checks reverse side of report bank . ee with Cash Balance deposited funds in the cepts undeposited for the cepts undeposited	Balance as shank STATE at, end of month	own by record MENT	ebit ch	290606.20 3386.53 287219.67	\$ <u>287219.67</u>
Balance as give Less total of c (See list on r Net balance in (Should agree und Amount of rec (See reverse Total available	Cash TION WITH B. en on bank statemen outstanding checks reverse side of report bank . ee with Cash Balance deposited funds in the cepts undeposited for the cepts undeposited	Balance as she ANK STATE of, end of month of th end end end end end end end end end end	own by record	ebit ch	290606.20 3386.53 287219.67	\$ <u>287219.67</u>
RECONCILIA Balance as give Less total of c (See list on a Net balance in (Should agreund Amount of rec (See reverse Total available (Must agree	Cash TION WITH B. en on bank statemen outstanding checks reverse side of report bank ee with Cash Balanc deposited funds in the eeipts undeposited e side of report) e balance	Balance as she ANK STATE of, end of month ct) c above unless ti reasurer's hands (add)	own by record MENT	ebit ch	290606.20 3386.53 287219.67	\$ <u>287219</u> .67
RECONCILIA Balance as give Less total of c (See list on a Net balance in (Should agrain Amount of rec (See reverse Total available (Must agree Received by the E	Cash TION WITH B. en on bank statemen outstanding checks reverse side of report bank . ee with Cash Balance leposited funds in the cepts undeposited funds in the cepts undeposited ended to be side of report) e balance . with Cash Balance a	Balance as shown and show a large state of the show and show a large state of the show a large s	own by record MENT	ebit ch	290606.20 3386.53 287219.67	\$ <u>287219</u> .67

Clerk of Board of Education

FORM 5-101

Treasurer of School District

WILLIAMSON LAW BOOK CO. BOCHESTER. H

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amoun	t
3909 3955 3957 3960 3965 4011 4012 4015	28 90 8 30 45 00 4 06 5 00 1993 00 30 00 1272 27					
			·			
TOTAL \$	3386 53	TOTAL	ş	TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

-		ા છે. જે જે જે જે જે જે જે જે જે જે જે જે જે					
Date	SOURCE	Amount	Dates of Subsequent Deposits				
	·		1,41,4600 1g 36000				
,							
	· ·		77				
			s grigo				
	TOTAL RECEIPTS NOT ON DEPOSIT	\$					

TREASURER'S MONTHLY REPORT

		For the		_	
	From Octobe	er I, 1963	to October	31, 1963	* . 6005000000000000000000000000000000000
Total available b	alance as repo	rted at the end o	of preceding ;	period	g 6403 . 51
RECEIPTS DU	_				
(With breakdow	n of source inclu	ling full amount of	all short term l		
Date	Source			Amount	
10/ 7/63 10/15/63 10/21/63 10/28/63	Cafeteria I II # #	Receipts		\$ 1987.94 1857.56 1965.38 1893.56	
	Total	Receipts .			\$ 7804.44
DISBURSEME		Receipts, includin OURING MONT		• • • • •	\$ I4207 . 95
By Check					
From Check	No. 285	To Check No	o. 30 4	\$ 9757 -5 I	
By Debit Charge	e			\$ None	<u>-</u>
	(Tot	tal amount of check	s issued and de	ebit charges)	
	,				\$ <u>9757.51</u>
	Cash	Balance as show	wn by records	s.,	\$ 4450.44
RECONCILIAT	ION WITH E	BANK STATEM	IENT		e medi
Balance as given	on bank stateme	ent, end of month		\$ 4460.IO	ologo v populare se se se se se se se se se se se se se
Less total of our	tstanding checks verse side of repo		• • •	ş <u>9.66</u>	
	with Cash Balan		· · · · · · · · · · · · · · · · · · ·	ş 4450 . 44	
Amount of recei		(add) .	• • •	\$ None	<u>-</u>
Total available	balance .				s 4450.44
(Must agree w	ith Cash Balance	above if there is a	true reconciliat	ion)	
Received by the Box		•	ırt of the		
minutes of the l	soard meeting h	iela		This is to cer Cash Balance my bank state	tify that the abov is in agreement wit ment, as reconciled
2	Zancore,	<u>, , , , , , 19</u>	943		
37 Lac	es I K '2	9.6.2.2.2.2.2	7	Las	~,,
	Clerk	of Board of Education		Treasure	of School District
FORM S-101				WELLIAM	SON LAW BOOK CD., ROCHESTER, N.
				War War	

Table 1
List of outstanding checks.

Check No.,	An	Amount		Check No.	Amount	Check No.	Amoun	ŧ
304		9	66					
TOTAL	8	9	66	TOTAL	\$	TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
-			
			15 - 17 (2) - 18 (3)
41) 51	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CONSTRUCTION FUND

TREASURER'S MONTHLY REPORT

For the period

	From October 1, 1903	to October 31,	7303			
			_		Shano	.78
Total available	balance as reported at the e	and of preceding period	d	. \$	04/90	1803.000
RECEIPTS DU	URING MONTH vn of source including full amous	nt of all short term loans)	+			
Date	Source		Amo	unt		
TO /2/62	Pofund for Trucking	Q	12.0	0	3.4 347	- 700.00

	Total Rec	ceipts			\$ 12.00
DISBURSEMENTS		eipts, including LING MONTH	balance .	•	\$ 64802.78
By Check From Check No.	782	To Check No.	793	\$ I4I45.I9	
By Debit Charge				\$ None	- 100
	(Total a	mount of checks i	issued and deb	it charges)	
					\$ <u>14145.19</u>
	Cash Ba	ılance as shown	by records		<u>\$ 50657.59</u>
RECONCILIATION	WITH BAN	NK STATEME	NT		
Balance as given on ba	.nk statement,	end of month .		\$ 50657 . 59	2. 900077307844 198924
Less total of outstand (See list on reverse	_			\$ None	-
Net balance in bank				₈ 50657.59	
(Should agree with undeposited		bove unless there surer's hands)	are		
Amount of receipts un (See reverse side of		ld)		\$ None	
Total available balan	ce .				s 50657.59
(Must agree with Ca	sh Balance abo	ove if there is a tru	ue reconciliatio	on)	
Received by the Board of	Education and	l entered as a part	of the		
minutes of the Board	meeting held			Cash Balance	tify that the above is in agreement with ment, as reconciled.
<u> </u>	- cyconology	<u>/ 5- , 196</u>	3 /		0
nary	フィース・ Clerk of Be	pard of Education		Treasure	r of School District
FORM S-101				WILLIAM	ISON LAW BOOK CO., BUCHESTER. W. Y.

Table 1
List of outstanding checks.

Table 2
Statement of cash on hand:
not deposited at end of period.

		one some and the agency of the experience of the entire		
Date	SOURCE	Amount	Dates of Subsequent Deposits	
	•		1 74 DA BARA	
			1.00	
			. 16.3.8 2	
			**	
			્રાંચ કે કુલ જો તેમ કે લાકો કે લોકો	
\$.	TOTAL RECEIPTS NOT ON DEPOSIT	\$	78 6 74 770	

EMPLOYEES WITHHOLDING FOR S.S. FUND

TREASURER'S MONTHLY REPORT

For the period

	From October I, 196				7271.0 * 2
Total available	balance as reported at the	ne end of preceding	ng period	ł	\$ 15142.17
RECEIPTS DU (With breakdo	URING MONTH wn of source including full ar	nount of all short ter	rm loans)		
Date	Source			Amount	
10/ 1/63 10/ 1/63 10/ 1/63 10/15/63 10/15/63 10/31/63	Construction Fund General Fund Internal Fund General Fund Internal Fund General Fund Internal Fund		\$	23.20 2502.49 92.24 6640.55 268.14 6790.05 298.83	
	Total Receipts		, , ,		\$ <u>16615.5</u>
DISBURSEMI	Total Receipts, ENTS MADE DURING	including balance	e		\$ 31757 . 6
By Check From Chec	ck No. 104 To C	heck No. 108	\$.	28756.35	
By Debit Char			\$	None	•
by Deon Char	_	t of checks issued an	۔ * d debit ch	arges)	•
					\$ 28756.
	Cash Balance	as shown by rec	ords .		\$ 3001.
RECONCILIA	TION WITH BANK S	TATEMENT			
Polongo og giv	en on bank statement, end of	month	. 8	13997.57	
	antetanding cheeks		e	10996.25	
Less total of o	outstanding checks . reverse side of report)		. \$	10996.25	-
Less total of o	reverse side of report)		. \$	3001.32	-
Less total of o (See list on a Net balance in (Should agr	reverse side of report)		. \$		-
Less total of o (See list on : Net balance in (Should agr und Amount of rec	reverse side of report) a bank ee with Cash Balance above t		. \$		- -
Less total of o (See list on : Net balance in (Should agr und Amount of rec	reverse side of report) bank ree with Cash Balance above to deposited funds in treasurer ceipts undeposited (add) e side of report)		. \$	3001.32	\$ <u>3001</u> .
Less total of o (See list on a Net balance in (Should agr und Amount of red (See reverse Total available	reverse side of report) bank ree with Cash Balance above to deposited funds in treasurer ceipts undeposited (add) e side of report)	's hands)		3001.32	\$ <u>3001</u> .
Less total of o (See list on a Net balance in (Should agr und Amount of red (See reverse Total availabl (Must agree Received by the I	reverse side of report) a bank be with Cash Balance above to deposited funds in treasurer's ceipts undeposited (add) be side of report) be balance be with Cash Balance above if to Board of Education and enter	's hands)		3001.32	\$ <u>3001.</u>
Less total of of (See list on a Net balance in (Should agr und Amount of red (See reverse Total availabl (Must agree Received by the I	reverse side of report) a bank ee with Cash Balance above to deposited funds in treasurer's ceipts undeposited (add) e side of report) de balance e with Cash Balance above if to	's hands)	 ciliation)	3001.32 None This is to certash Balance is	tify that the als in agreement
Less total of of (See list on a Net balance in (Should agr und Amount of red (See reverse Total availabl (Must agree Received by the I	reverse side of report) a bank be with Cash Balance above to deposited funds in treasurer's ceipts undeposited (add) be side of report) be balance be with Cash Balance above if to Board of Education and enter	's hands)	 ciliation)	3001.32 None This is to certash Balance is	\$ 3001.

FORM 5-101

Table 1
List of outstanding checks.

Check No	Amou	nt	Check No.	Amount	Check No.	Amount	7 1 1 1 1 1 1 1
108	10996	25					
TOTAL	\$ I0996	25	TOTAL	\$	TOTAL	\$	

Table 2

Statement of cash on hand:

not deposited at end of period.

Date	SOURCE		
Date	SOURCE	Amount	Dates of Subsequent Deposits
		1 1	
		1 1	
			1
			1
			4
		1	
	4		
			J
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	2.4. 1.2. 1.2. 1.2. 1.2. 1.2. 1.2. 1.2.

Dodge Library Fund.

TREASURER'S MONTHLY REPORT

For the period

Fotal available balanc	e as reported at the end of preceding	period	\$ None
RECEIPTS DURING (With breakdown of so Date	MONTH surce including full amount of all short term Source	n loans) Amount	
	ock #3892 from General Fund	g 1500.00	
		Ψ •	
	Total Receipts		s \$1500.00
	•		s \$1500.00
DISBURSEMENTS	Total Receipts, including balance MADE DURING MONTH	. ,	\$ \$1,500.00
By Check			
From Check No.	To Check No.	\$ None	
By Debit Charge		\$ None	_
	(Total amount of checks issued and	debit charges)	\$ None
	Cash Balance as shown by recor	:ds	§ 1500.00
RECONCILIATION	WITH BANK STATEMENT		
Balance as given on ba	nk statement, end of month	. \$ 1500 .0 0	
Less total of outstand	_	. s None	
(See list on reverse	•	g I500.00	
, · · · ·	Cash Balance above unless there are d funds in treasurer's hands)	. \$ 1500.00	
Amount of receipts u (See reverse side of		. \$ None	_
Total available balan	ce		8 <u> </u>
(Must agree with Ca	sh Balance above if there is a true reconcil	iation)	
Received by the Board of	Education and entered as a part of the		
minutes of the Board	meeting held	Cash Balance	ertify that the above is in agreement with ement, as reconciled
<u> </u>	1963	2) = O	
		IN American No.	

Table 1
List of outstanding checks.

Check No Amount		neck No Amount Check No. Amount		Check No.	Amount	
	Ī					535 04 - 12 5 12 - 12 5 12
					- 1	
						87 A.K.
				1		
						1998 1993
		,				
TOTAL	8	TOTAL	\$	TOTAL	\$	

Table 2

Statement of cash on hand:

not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
			W. A.
			1.45
			· • · ·
		:	
1			
•			
			2.43.6
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

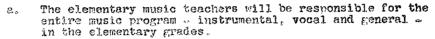
RECOMMENDED UMSIC POLICY

Otto in protest to the content of the content to the content of th

BEEKHANTOWN CENTRAL SCHOOL

Submitted - October 3, 1963

1. Elementary Program



- b. Instrumental music */or chorus will be taught in the fifth and sixth grades within a schedule approved by the administrator.
- c. Parents of fifth and sixth grade students taking instrumental music will be responsible for renting instruments through the school at a nominal charge. The instruments will be supplied commercially but will be under the school's jurisdiction. The school will furnish instruments to promising students whose parents cannot afford the rental program. Long-range school owned plan---instruments for the elementary school.
- d. Each elementary teacher will be allowed to present one music program per year, either at Christmas time or in the spring.
- e. Concerts or pageants presented for school assemblies &uring the school hours will not be open to parents. Evening performances will be open to the general public.

2. Junior-Senior High School Program

- a. The instrumental teacher in the high school shall be responsible for the Jr. high band, the Sr. band and whatever general music classes or ensembles may be assigned by the high school principal.
- b. One-half unit of credit will be granted upon the satisfactory completion of one year's participation in the Senior band and/or one year's participation in the Senior chorus, A maximum of two units per performing group will be accredited toward graduation.
- c. Students will be excused from regular classes on a rotating basis----such rotating to be scheduled by the high school principal----for individual instrument instruction, except that no student need be excused by a teacher from a regularly scheduled class, if the work being done in that class by the student is not passing.
- d. The general eligibility rules will not apply to senior band, senior chorus, jr. band or jr. chorus, inasmuch as credit is being offered in these courses. No student however, will represent the school on an individual basis if

ineligible, although he may do so on a group basis.

- e. School owned instruments will be provided recommended Jr. band members and beginners in the senior band. Upon the recommendation of the instrumental music teacher, parents will be urged to purchase instruments for those students who have shown exceptional promise and proficiency on a particular instrument.
- f. Students whose names appear on the ineligible list are not to be taken from study halls for practice purposes other than on the regular rotation schedule and then only providing they are not failing the particular course from which they are being taken.
- g. The vocal music instructor in the school shall be responsible for the Jr. chorus, the senior chorus and whatsever general music classes may be assigned by the high school principal.
- h. The same rules regarding eligibility shall apply to the choruses as apply to the bands.
- i. The Jr. Sr. bands and choruses will be limited to two programs per unit per year----generally a Christmas pageant or concert and a spring concert.
- j. The band will be limited to two parades or public appearances a year requested by organizations not affiliated with the school. This rule will not apply to school-sponsored functions.

3. General

- a. Music organizations of the school will be allowed to participate in the all-county festival. All-state sectional and consideration will be given any student selected for all-state. Transportation will be furnished for these events.
- b. The senior band and senior chorus will be allowed one exchange assembly per year with area schools.
- one secondary and one elementary music teacher will be allowed to attend the State music conference each year. Teachers will alternate attendance at these conferences.
- d. A budget expenditure of \$1.25 per pupil in the district will be allowed to meet the needs of the music department plus an allotment of \$1300, for instruments per year.
- Seventh and eighth grade Jr. band members will be allowed to participate with the senior band at parades and football games.
- f. Extra evening and Saturday rehearsals will be allowed providing parents provide transportation.

General (cont'd)

٠**3**٠

E. Students in the Beckmentown School will be permitted to attend significant cultural presentations in Plattsburgh when offered to the school systems in the area, if bus schedules allow.

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, November 12, 1963 at 8:00 P. M.

The meeting was called to order by President Harold Luck at 8:05 P. M.

Roll call of the Board was taken.

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

Absent: Robert Lyon.

Also present: Superintendent Francis Ryan, Mr. Daniel Bickford. Mr. William Spancake and Mr. Kenneth Mills, P.T.A. Committee, and the following men submitting cost estimates for work on the Athletic Field, Mr. Joseph Ondrek, Mr. Frank Madden (Luck Brothers Construction Co.) and Mr. Joseph Frank.

The minutes of the regular meeting held October 8, 1963, were read, and accepted as read upon motion made by Sidney Duquette, seconded by Kenneth Channell and so carried.

Board Member Robert Lyon 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 to October 31st,1963.

The Financial Reports were accepted as read upon motion made by Kathryn Grube, seconded by Joseph Lavorando, and so carried.

The monthly Schedules of Claims and Payrolls were presented for discussion and approval.

During the discussion the Building and Grounds Committee recommended that two construction fund bills be withheld until the work has been satisfactorily completed.

RESOLUTION BY SIDNEY DUQUETTE:

That the follwoing Schedules of Claims and Payroll be approved and paid as submitted in the amounts stated, with the exception of the following two Construction Fund bills: Northern Mechanicals, Inc. in the amount of \$3,196.00, Republic Steel Corp. in the amount of \$2,469.:

General Fund Schedule No.5 in the total amount of \$24,766.09 Internal Fund Schedule No.2 in the total amount of \$9,621.72 Construction Fund Schedule No.5 in the total adjusted amount of \$21,003.43

```
General Fund Payroll No.7 in the gross amount of $36,149.18 (10-15-63)
                     No.8
                                                  37,383,14 (10-31-63)
                     No.9
                                                  36,556.04 (11-15-63)
```

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Internal Fund Payroll No.3 in the gross amount of $1,423.26 (10-15-63)
                     No.4 "
                                                  1,555.45 (10-31-63)
                      No.5 "
                                                   1,538,65 (11-15-63)
```

SECONDED BY JOSEPH LAVORANDO

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

Mr. Phair then reported that the Athletic Committee had asked for cost estimates for work on the Athletic Field. The three estimates submitted were read as follows:

Luck Bros. Construction Co., Plattsburgh, N. Y.

- a) Regrading of Athletic Field \$13,585.00
- " " 3,300.00 b) Reseeding "
- c) Construction of 4 mile track \$7,375.00

Lump sum combining a, b, and c = \$23,000.00

Joseph Frank Excavating & Trucking Corp., Plattsburgh, N. Y.

- a) Regrading of Athletic Field \$9,100.00 b) Reseeding " " 2,750.00
- c) Construction of 4 mile track 4,250.00

Lump sum combining a, b and c - \$16,100.00

Joseph Ondrek Construction, RD #2, Peru, N. Y.

- a) Regrading of Athletic Field \$9,350.00
- b) Reseeding " " 3,100.00 c) Construction of A mile track - 4.577.00

Lump sum combining a, b and c - \$17,027.00

The foregoing cost estimates were referred to the Athletic Committee for further study. The men submitting estimates left the meeting at 8:40 P. M.

The following communications were read by Superintendent Ryan:

a) A letter from Mr. Harold Thompson, Claims Manager, National Grange Mutual Insurance Company, enclosing all correspondence in reference to alleged damage to property owned by Mr. LaBounty.

The Board asked that the malter, including all correspondence be referred to School Attorney B. Loyal O'Connell.

- b) A letter of thanks from the New York Telephone Company for the use of the cafeteria facilities for the Science Teachers meeting.
- c) A letter of thanks from the Clinton County 4-H Club Extension Service for use of the school building for their achievement program.
- d) A letter written to Mr. Earl Dumas informing him that the Building and Grounds Committee had requested that he be replaced by someone else to finish the work in the Elementary wing which he was hired to do. They also stated that they would not accept the work done by him on the window, and that the door would have to be replaced by him.

At this time Mr. Ryan reported that Mr. Dumas didn't feel that he was responsible for the door and had presented a bill for \$250.00 for the work he had done.

There are also bills amounting to over \$500.00 from A. Mason & Sons, Inc. and from Champtain Valley Paint & Glass Co. for material purchased by Mr. Dumas and billed to the school.

All the bills received were referred to the Building and Grounds Committee, and after study by them, the Board asked that they be referred to Attorney B. Loyal O'Connell for an opinion before the next meeting.

 $\dot{\text{Mr}}$. Ryan also reported that Mr. Victor Provost was contacted and he is willing to finish the work not completed by Mr. Dumas.

RESOLUTION BY SIDNEY DUQUETTE:

That Mr. Victor Provost, R.F.D.#1, Plattsburgh, be employed to complete the work in th Elementary Principal's office, boy's locker room and storage room, and be paid at the rate of \$3.50 per hour, effective November 14, 1963.

SECONDED BY KE<u>nneth</u> Channell

Resolution adopted by voice vote.19 yes,0 opposed,0 absent1

e) Requests to attend conferences were then presented and read and the following actions taken.

RESOLUTION BY PHILOMENA HARLAN:

That authorization be given for Principal Wittiam Francino to attend the Elementary Principal's Conference in Syracuse, December 7-9, 1963, with necessary expenses to be reimbursed by the District.

SECONDED BY KENNETH CHANNELL

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

RESOLUTION BY KATHRYN GRUBE:

That authorization be given for Miss Constance Durkee to attend the New York State Association of Health, Physical Education and Recreation Conference to be held in Albany, January 17–20, 1964, with necessary expenses to be reimbursed by the District.

SECONDED BY CLARENCE PHAIR

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

RESOLUTION BY SIDNEY DUQUETTE:

That authorization be given for Mrs. Lorraine Leuft and Mrs. Patricia Coste to attend the New York State School Music Association Conference to be held in Rochester, December 4-7, 1963, with necessary expenses to be reimbursed by the District.

SECONDED BY CLARENCE PHAIR

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

The following applications for Food Service Helpers were presented and ordered placed on file for future reference:

Superintendent Ryan then reported concerning two tax refunds owed by the district. One to Mr. Eugene Currier who had a double assessment in 1962 and paid twice on the same piece of property. There is a refund of \$9.95 due him. The other refund in the amount of \$12.14 is owed to Mr. Herbert Belanger due to an erroneous assessment on the 1963 tax roll.

RESOLUTION BY
JOSEPH LAVORANDO:

That authorization be given to refund an over-payment of taxes in the amount of \$9.95, upon presentation of a proper claim, to Mr. Eugene Currier, Date Avenue, Plattsburgh, N. Y.

SECONDED BY
SIDNEY DUQUETTE

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

RESOLUTION BY KENNETH CHANNELL:

That authorization be given to refund an over-payment of taxes, due to an erroneous assessment, in the amount of \$12.14, upon presentation of a proper claim, to Mr. Herbert Belanger, Beekmantown Road, Plattsburgh, N. Y.

SECONDED BY
SIDNEY DUQUETTE

Resolution adopted by voice vote.19 yes,0 opposed,0 absent)

Mr. Ryan then discussed briefly per square foot costs on school building projects from 1957 on. He stated that the cost of the Cumberland Head School was \$14.00 per square foot, which is considerably less than the costs he read for previous years.

A request was then presented for two teachers, 4 seniors, and 4 juniors to attend the Citizenship Education Conference at Syracuse University, April 10,11 and 12, with expenses paid by the district.

The Board asked how these students are selected to attend this conference, and Mr. Ryan stated that he would find out and report at the next meeting. He explained that the conference was on the 11th and they would travel on Friday the 10th and return on Sunday the 12th.

RESOLUTION BY KENNETH CHANNELL:

That authorization be given for two teachers, four seniors and four juniors to attend the Citizenship Education Conferenc in Syracuse, April 10,11 and 12, 1964, with expenses to be rembursed by the district, and be it further

RESOLVED, that the students selected this year not be the same ones who attended last year.

SECONDED BY CLARENCE PHAIR

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

A report of the Teacher Committee meeting held October 22, 1963, was then given. Their recommendations were discussed and the following actions taken.

RESOLUTION BY PHILOMENA HARLAN:

That Mrs. Joanne Peete, Moders, N. Y. be given a probationary appointment as School Nurse Feacher, and be placed on Grade II, Step 3 on the salary schedule, effective February 3, 1963, at an annual salary of \$5,200.00 for the school year 1963-64.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.19 yes,0 opposed, 0 absent?

RESOLUTION BY SIDNEY DUQUETTE:

That Mrs. Barbara King, M.R.#8, Plattsburgh, N. Y. be given a probationary appointment as an additional 1st Grade Teacher, in the Elementary Tenure Area, and be placed on Grade II, Step 4 on the satery schedule, effective November 18, 1963, at an annual satery of \$5,700.00 for the school year 1963-64.

SECONDED BY KATHRYN GRUBE

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

Note: Both the above appointers have had prior teaching service in the district. They will be given credit for this prior service on their three year probationery periods.

RESOLUTION BY
JOSEPH LAVORANDO:

That a provisional appointment be given to a typist to serve as assistant to the librarians at an annual salary of \$3,000.00, effective as soon as some one is available.

SECONDED BY SIDNEY DUQUETTE

Resolution adopted by voice vote.19 yes,0 opposed,0 absent)

RESOLUTION BY ROBERT LYON:

That authorization be given for Superintendent Francis Ryan and High School Principal John Glasgow to visit schools in the State that have done experimentation in new methods of instruction.

SECONDED BY

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

RESOLUTION BY
JOSEPH LAVORANDO:

That the Board approve an In-service Program for all elementary teachers as recommended by the Committee, covering the new elementary mathematics program, to be taught by Dr. Mildred Dominy of P.S.U.C. at a cost of \$750,00 to be paid by the district, and be it further RESOLVED, that all elementary grade teachers be required

to take the course, and be allowed credit hours earned.

SECONDED BY SIDNEY DUQUETTE

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

The recommended Music Policy then and the entire music program discussed by the Board. During the discussion the following action was taken.

RESOLUTION BY SIDNEY DUQUETTE:

That no charge be made for any musical programs presented to the public for the remainder of the 1963-64 school year.

SECONDED BY
JOSEPH LAVORANDO

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

The Board also discussed and decided that the child and parents should be protected regarding rental and purchase of musical instruments by having all arrangements and recommendations first approved by the administration, before any communication is sent to the parents.

The methods used for determining elegibility of students for athletics was also discussed.

Overnight trips for the band and other groups were not recommended by the Committee.

RESOLUTION BY ROBERT LYON:

That the Music Policy as presented, and recommended by the Committee, be adopted by the Board, a copy of which is attached to the minutes of this meeting.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote-19 yes,0 opposed,0 absent1

A Transportation Committee Meeting report was then given by Nr_{\bullet} Lyon, Chairman. They recommended the following drivers for full time positions.

RESOLUTION BY ROBERT LYON:

That Mrs. Janet Coupel, RD #2, Box 133, Plattsburgh, be emptyed as a regular full time bus driver effective November 18, 1963, at an annual salary of \$1,200.00 for the school year 1963-64.

Roll call vote taken.

SECONDED BY KENNETH CHANNELL

AYES:16) Robert Lyon
Kenneth Channell
Sidney Duquette
Joseph Lavorando
Edgar Penfield

Clarence Phair

Philomena Harlan

NOES: (2) Harold Luck

AB<u>STENTIO</u>N: (1) Kathryn Grube

Resolution adopted.

RESOLUTION BY SIDNEY DUQUETTE:

That Mr. Charles LaDuke, RD #2, West Chazy, be employed as a regular full time bus driver effective November 18, 1963, at an annual salary of \$1,200.00 for the school year 1963-64.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.19 yes,0 opposed,0 absent)

RESOLUTION BY CLARENCE PHAIR:

That Mr. Roma Castine Jr., RD #2, West Chazy, be employed as a regular full time bus driver, effective November 18, 1963, at an annual salary of \$1,200.00 for the school year 1963-64.

Roll call vote taken.

SECONDED BY ROBERT LYON

AYES: (2) Clarence Phair Robert Lyon NOES: (7) Kenneth Channell Sidney Duquette Kathryn Grube Philomena Harlan Joseph Lavorando Harold Luck

Edgar Penfield

ABSENT: None

Resolution not adopted.

RESOLUTION BY

SIDNEY DUQUETTE:

That Mr. Roma Castine Jr.,RD #2, West Chazy, be suspended as a substitute driver pending a report of his record from the Bureau of Motor Vehicles in Albany.

SECONDED BY JOSEPH LAVORANDO

Resolution adopted by voice vote, 19 yes, 0 opposed, 0 absent)

Regarding the recommended substitute drivers, the following action was taken.

RESOLUTION BY ROBERT LYON:

That the following be employed as substitute drivers at a salary of \$7.00 per day, and not be employed as regular drivers pending a report of their records from the Motor Vehicle Bureau in Albany:

Mr. George Deno, RD #2, West Chazy, N. Y.

Mr. Royal G. Mattoon, RD #1, Box 388, Plattsburgh, N. Y.

Mr. Richard Reyell, West Chazy, New York

Mr. Bernard Lawliss, RD #2, West Chazy, N. Y.

SECONDED BY KENNETH CHANNELL

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

RESOLUTION BY ROBERT LYON:

That Mr. John Noonan, RD #1, West Chazy, be employed as a substitute driver pending a report of his record from the Motor Vehicle Bureau in Albany.

There was no second to the above motion and no further action was taken.

An application from Mr. Francis Miller was presented and reviewed.

RESOLUTION BY KENNETH CHANNELL:

That Mr. Francis Mitter, RD #2, West Chazy, N. Y. NOT be employed as a bus driver in the district.

SECONDED BY PHILOMENA HARLAN

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

Superintendent Ryan then reported as follows on other applicants:

- al Francis Carter, a regular driver, has resigned.
- b) Joseph Favreau unable to take a full time driving position.
- c) Mrs. Marie Hobbs has withdrawn her name from the substitute list.
- d) Carlton Kelly who applied, has withdrawn his application.

After further discussion the Board requested that all driver applicants be checked with the State Police and the Sherriff's Office as well as with the Motor Vehicle Bureau in Albany.

Mr. Channell reported that the Building and Grounds Committee had made an inspection of the Cumberland Head School with the Contractors and the Architect.

He also stated that he would like to make up a preventative maintenance schedule for the three schools at the next Building and Grounds Committee meeting.

Mrs. Grube, Chairman of the Insurance Committee read a communication from the Firemen's Mutual Insurance Company concerning Fire-Machinery-Boiler Insurance Combination Policy. Boiler and Machinery Insurance would be included in an All Risk Property Insurance coverage which they feel will provide a savings in costs. Their representative is prepared to discuss the inclusion of this coverage with the Board whenever convenient.

The Board was interested, end asked that arrangements be made for their field representative to meet with them and discuss this type of insurance coverage.

Mr. Ryan then informed the Board that the Clinton County School Boards Dinner Meeting will be held at the Cumberland Head Elementary School on Monday, December 9, at 7:00 P. M.

There was then a discussion regarding the Proctor children who have moved just outside the district line.

Mr. Proctor had been to see Mr. Ryan regarding his children remaining in Beekmantown School. Mr. Ryan had explained to him the Board Policy regarding not accepting non-resident pupils. He did however, offer to allow the children to remain until the end of the school term in February. He explained that if they haven't moved back in the District by that time, under the present Board Policy, they will have to attend Chazy Central School.

Superintendent Ryan then explained that the return tax list has to be signed and turned over to the County Treasurer's Office on Friday, November 15th, and asked if the meeting could be adjourned until Friday for this purpose.

A motion for adjournment of this meeting until Friday, November 15, at 12:00 o'clock noon, was made by Sidney Duquette at 10:40 P. M., seconded by Kathryn Grube, and so carried.

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THE UNIVERSITY OF THE STATE OF NEW YORK THE STATE EDUCATION DEPARTMENT ALBANY 1

COLLECTOR'S REPORT

UNION THEE AND CENTRAL SCHOOLS

63 64

		19	19				
Date report submitted	November 15.	. 19	3	Dist	rict No		
Date warrant ended		.6 3		Altona, Beekmantown, Town of Chazy			
TOWN	0.456 456.7 4 411 14.7	TAX RSTE P. R\$1900	A MOUNT FAX 1J.VY ²	TOTAL PAXES (OLUMETTED	HETAL TAXES RETURNED TO COUNTY	ADDIAL ADDIAL RESURSI	
Altona	46,973	19.758	928,09	918.71	9.38	.19	
Chazy	1,330,908	21,483	28,591.84	25,125.54	3,466.30	69.37	
Beekmantown	4,078,895	20,683	84,363.65	69,507.65	14,856,00	297.11	
	.				1 (4.09) 1 (4.06) 1 (4.71)		
Total	5,456,776	N N Y N	113,883,58	95.551.90	18,331,68	366.67	

Note for district superintendents. Three copies of this form are provided for cacked your union free and central achief districts. Please forward these to beards of education or directly to the collectors with instructions to fill out the information called for immediately after the tax warrant has ended. One copy should be kept by the collector, one by the clerk and one forwarded promptly to the district superintendent.

THE UNIVERSITY OF THE STATE OF NEW YORK THE STATE EDUCATION DEFARTMENT ALBANT 1

COLLECTOR'S REPORT

UNION FREE AND CENTRAL SCHOOLS

19 63 64

Gate report submitted	Nov. 15,	ė	•	Disti	rict No. 🛂 Bee	
Date warrant ended	Nov. 14,	19 .	53	Town of	Plattsburgh	armenta (fa. 5)
TOWN	ASSESSED VALUE ¹	TAX FATE PER \$1000	AMOUNT TAX LEVY	TOTAL TAXES COLLECTED	TOTAL TAKES RETURNED TO COUNTY	TOTAL INTEREST AUDED TO RETURNED TAXES
Plattsburgh	10,013,03	0 24.27	243,038.	4 206,535.	44 36,503.50	684.91
						
• • • • • • • • • • • • • • • • • • •						
Total		XXXX				***************************************
Assessment must be same as Sum of next to fast two colons to his inde State baid, if any Amount of fees (if any)	ers must equal the received by Ta	x Collector		ssion of Commission	er of Education	740
Date tax claim returned of Nora. Return tax claim sho make after approval of this report.	uld be made	renher Approve	· Hai	Irlne Collector's a collector's a collector's a collector's a collector's at a collector's	Such	

The regular meeting of November 12, 1963, adjourned to Friday, November 15, reconvened on Friday, November 15, in the Board Room of the main building at 12:00 piclock meen.

Present, other than the Board Hembers, were Superintendent Francis Ryan and School Tax Collector Adrienne Gonyo.

The Tax Collector's Report for the school year 1963-64 was then read by Mrs. Gonyo.

* Total fax lavy - \$356,922.52 (Original amount \$356,944.24)

Total tax coffected - \$302,087.34

Total tax returned to County - \$54,835.18

Total interest collected - \$99.66

Total interest added to returned taxes - \$1,051.57 (Town of Plattsburgh - \$684.90, Towns of B.C.& A. - \$366.67)

* The total tax levy shown above is the corrected figure after withdrawel of the tax list and warrant for correction by consent and approval of the Commissioner of Education. The error was in the Town of Beekmantown, thereby decreasing the tax levy by \$21.72.

RESOLUTION BY PHILOMENA HARLAN:

That the Tax Collectors' Report for the school year 1963-64 be accepted by the Board.

> SECONDED BY KATHRYN GRUBE

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

IA copy of the Collectors' Report is attached to the minutes of this meeting.

RESOLUTION BY KATHRYN GRUBE:

That the Board certify the unpaid tax list of the Beekmantown Central School District for the school year 1963-64 to be returned to the County Treasurer in the total amount of \$54,835.18 (Town of Platisburgh - \$36,503.50, Town of Altona - \$9.38, Town of Chazy-\$3,466.30. Town of Beekmantown - \$14,856,001 and interest added to the returned taxes in the total amount of \$1,051.57 (Town of Plattsburgh - \$684.90, Town of Altona - \$.19, Town of Chazy - \$69.37, Town of Beekmantown - \$297.11)

> SECONDED BY CLARENCE PHAIR

Roll call vote taken. 19 yes,0 opposed,0 absentl

AYES: (9) Philomena Harlan Kathryn Grube

Clarence Phair Joseph Lavorando Harold Luck Robert Lyon Edgar Penfield Kenneth Channell Sidney Duquette

NOES: None

ABSENT: None

Resolution adopted.

Following the adoption of the above resolution, the unpaid tax list of each town to be returned to the County Treasurer was signed by all Board Members.

A motion for adjournment was made at 12:30 P. M. by Clarence Phair, seconded by Kathryn Grube and so carried.

DATED: November 15, 1963

A regular meeting of the Board of Education of the Boekmantown Central School District was held in the Board Room of the Main School Building on Tuesday, December 10, 1963 at 8:00 P. M.

The meeting was called to order by President Harold Luck at 8:10 P. M_{\star}

Pott call of the Board was taken.

Present were: Harold Luck, Edgar Ponfield, Philomena Harland, Kathryn Grube, Sidney Duquette, Clarence Phair, Robert Lyon, Joseph Lavorando and Kenneth Channell.

Absent: None.

Also present: Superintendent Francis Ryan and Mr. Daniel Bickford, P.T.A. member.

The minutes of the regular meeting held November 12th and adjourned to November 15th, 1963, were read, and accepted as read upon motion made by Kenneth Chemnell, seconded by Joseph Lavorando, and so carried.

The monthly Financial Reports of the Clerk and Treasurer were read, including all district funds and covering the period from July 1, 1963 to November 30, 1963.

The Financial Reports were accepted as read upon motion made by Joseph Lavorando, seconded by Kenneth Channell, and so carried.

The monthly Schedules of Claims and Payrolls were then presented for discussion and approval.

RESOLUTION BY
JOSEPH LAVORANDO:

That the following Schedules of Chaims and Payrotts be approved and paid as submitted in the amounts stated:

General Fund Schedule No.6 in the total amount of \$36,779.81 Internal Fund Schedule No.3 in the total amount of \$6,467.12 Construction Fund Schedule No.6 in the total amount of \$5,411.45

General Fund Payroll No.9 in the gross amount of \$35,556.04 (11-15-63)
" " " No.10 " " " " 38,024,52 (11-27-63)
" " No.11 " " " " 36,836.85 (12-13-63)

Internal Fund Payroll No.5 in the gross amount of \$1,538.65 (11-15-63)
" " " No.6 " " " " 1,230.26 (11-27-63)
" " No.7 " " " " 1,283.75 (12-13-63)

SECONDED BY KENNETH CHANNELL

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

RESOLUTION BY KATHRYN GRUBE:

That authorization be given to make the following transfer. In the 1963-64 budget:

\$300.00 from 5:6 (Repair of other equip.) to 5:4 (Repair of instrucquip.)

SECONDED BY SIDNEY DUQUETTE

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

a) A letter from the State Education Department advising that the Board of Regents of the State of New York has approved the Beekmantown Central School as a six year high school. The approval is for a five year period beginning September 1, 1963.

b) A letter from the Bonding Company regarding roof repairs. They stated that there is a teak over the library which is caused by a split in the roof area and flashing, which they accept as their responsibility and that repairs will be made at their expense.

They further stated that the leak over the gymnasium is caused by defective metal gravel stop and is not their responsibility.

Mr. Ryan reported the Mr. Roger Kennedy has been asked to inspect the teak in the gymnasium and give an estimate for repair of the flashing. c) A memorandum from Mrs. Helen Lefeve regarding the selection of delegates attending the Citizenship Education Conference. She stated that it has been the policy for the English and the Social Studies Department to select the representatives.

They are chosen by the English Department on their ability to

write, to discuss and debate, and to speak intelligently.

The Social Studies Department chooses them on their good citizenship, their interest and knowledge of American History and World Affairs. After the students have been selected by the Departments, they are then approved by the High School Principal.

- d) A report concerning a mitting machine available from the State Educational Agency for Surplus Property. The original cost was \$3,395 and can be purchased on suplus for \$120.00.
- e) A letter from the Firemen's Mutual Insurance Company regarding the combined Fire/Beiler Insurance Paticy. The details of this type of policy have not been completed, and the plan has not yet been approved in New York State. As soon as approval is given and plans completed, they will contact the Board to discuss details.

In accordance with the approval given at the last meeting to hire a typist to work in the library, Superintendent Ryan reported that Mrs. Sylvia Thuma had been employed and was very satisfactory.

RESOLUTION BY PHILOMENA HARLAN:

That Mrs. Sylvia G. Thume, M.R.#8, Cumberland Head, Plattsburgh, N. Y. be given a provisional appointment as typist in the school library for the remainder of the 1963-64 school year, at an annual satary of \$3,000.00, effective November 19, 1963.

SECONDED BY
JOSEPH LAVORANDO

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

Applications were then presented from Mrs. Diane S. Cook, Cumberland Head, Plattsburgh, N. Y. for position as typist, and from Mrs. Ruby Matott, RD #2, West Chazy, N. Y. for position of Food Service Helper. Both applications were ordered placed on file for future consideration.

Bus driver recommendations were then presented and the following actions taken.

RESOLUTION BY
JOSEPH LAVORANDO:

That Mr. George Deno, West Chazy, N. Y. be employed as a regular full time bus driver at an annual salary of \$1,200.00 for the school year 1963-64, effective December 16, 1963.

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

RESOLUTION BY
JOSEPH LAVORANDO:

That the annual satary of bus driver Charles LeDuke be increased from \$1,200.00 to \$1,350.00 for the school year 1963-64, effective December 16, 1963.

SECONDED BY CLARENCE PHAIR

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

Mr. Ryan then asked for approval for a change in the school calendar for Friday, December 20, 1963. Due to transportation and other problems he recommended that all classes be excused at 11:00 A. M. instead of 3:00 P. M.

RESOLUTION BY KENNETH CHANNELL:

That the recommended change in the school calendar be approved for Friday, December 20, 1963, and all classes be excused at 11:00 A. M.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.19 yes,0 opposed,0 absent)

A request from Mr. Reville to attend a conference in Albany was then presented.

RESOLUTION BY CLARENCE PHAIR:

That authorization be given for Mr. Lawrence Reville to attend the New York State Physical Education Conference in Albany, January 17-21, 1964, with expenses to be reimbursed by the district.

SECONDED BY JOS<u>EPH LAVORA</u>NDO

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

Dates for Committee meetings were then decided upon as follows:

Transportation Committee - Tuesday, December 17, 1963 at 7:00 P. M. Building & Grounds Committee- Tuesday, December 17, 1963, at 8:00 P. M.

Upon motion made by Philomena Harlan, seconded by Joseph Lavorando and so carried, the meeting was adjourned at 8:55 P. M. for 20 minutes for the purpose of a Teachers Committee meeting.

The regular meeting reconvened at 9:15 P. M.

Mrs. Harlan then reported that one of the teachers had refused to take the In-Service Mathematics course required by the Board.

The Committee and Superintendent Ryan recommended that if she continues to refuse, that she be given a thirty day notice of the termination of her services.

The following is a true copy of the letter from Mrs. Berger.

West Chazy, New York December 6, 1963

Mr. Francis Ryan Beekmantown Central School Beekmantown, New York

Dear Mr. Ryan:

Because my absence from the "mandatory" mathematics meetings is apparently conspicuous, **Rr.** Sears has suggested that a written "explanation of absence" be forwarded to the Board of Education.

That such a course is being offered by the Board of Education is commendable. It is, however, unfortunate that these "mandatory" meetings are being held on weekdays, after regular school hours; a time when it is imperative that I be attending to family obligations.

It is, therefore, impossible for me to meet these new qualifications set by the Board in the manner they have specified.

I feet that it is unreasonable for the Board of Education to impose mandatory requirements upon any teacher after the school year is in progress since the additional duty of attending 30 hours of meetings was not known to the teacher before his or her contract for that year was signed.

Had these new requirements for elementary teaching personnel been stipulated <u>before</u> my 1963-64 contract was signed, I could have met such requirements during the past summer session at the State University at Plattsburgh.

If I am to satisfy these new mathematics requirements without neglecting my family responsibilities, the earliest possible time for me to take Dr. Dominy's course will be at the 1964 college summer session.

Very truly yours,

Shirley R. Berger (Mrs.)

RESOLUTION BY PHILOMENA HARLAN:

WHEREAS, Mrs. Shirtey R. Berger has notified the Superintendent of Schools by letter dated December 6, 1963, that she refuses to take

the required In-Service Mathematics course being offered by the Board of Education, and

WHEREAS, the recommendation of the Superintendent of Schools is that if Mrs. Berger continues in her refusal to take the course, that, as provided under Section 3012 of the Education Law, her services be discontinued at the end of a period of thirty (30) days, now therefore be it

RESOLVED, that the Superintendent of Schools be authorized to notify Mrs. Shirley R. Berger in writing that if she continues her refusal to take the In-Service Mathematics course required by the Board of Education, that her services will be terminated as of January 15, ... 1964.

SECONDED BY CLARENCE PHAIR

Pott call vote taken, 19 yes, 0 opposed, 0 absent)

AYES: 19) Kennelh Shannell Sidney Duquette Kathryn Grube Philomena Harlan Joseph Levorando Harold Luck Robert Lyon Edgar Penfield Clarence Phair

N<u>CES</u>: None

ABSENT: None

Resolution adopted.

Mr. Channell, Chairman of the Building and Grounds Committee, reported concerning the work that has been finished and the work yet to be completed in the elementary wing of the main building. He also reported briefly concerning the work not yet finished at the Cumberland Head School.

He also reported that Mr. Earl Dumos has called him several times concerning the bill he submitted for \$250.00 for the work he started in the elementary wing and feels that he should be paid. The matter was discussed and the following action taken.

RESOLUTION BY JOSEEH LAYORANDO:

That authorization be given for the Building and Grounds Committee to meet with Mr. Earl Dumas to try to arrive at a figure satisfactory to both parties for the work done by Mr. Dumas in the elementary wing, and be it further

RESOLVED, that authorization be given to issue a check to Mr. Dumas for this work in the amount decided upon by the Committee, said amount NOT to exceed \$250.00.

SECONDED BY KENNETH CHANNELL

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

Mr. Channell also asked for a discussion regarding the building taken over by the district and formerly used as the Cumberland Head Community Clubhouse. The opinion seemed to be that if it is not going to be used by the district it should be disposed of.

The Board authorized Mr. Ryan to see that the windows are boarded up and new locks put on the doors until something definite has been decided.

Mr. Ryan reminded the Board that the annual Christmas dinner for the Board will be Thursday, December 19th at 12:20 o'clock noon.

The bill for the Boiter and Machinery Poticy from Northern Insuring Agency was then presented and discussed. It was brought out that they had added a Repair and Reptacement coverage endorsement without the knowledge of the Board. The additional amount from October 3, 1963 to November 13, 1964 is \$105.69, which amount was not provided for in the 1963-64 budget. After discussion the Board decided that this additional coverage should be accepted.

RESOLUTION BY SIDNEY_DUQUETTE:

That the Boiler and Machinery Policy from Northern Insuring Agency including the Repair and Replacement endorsement be accepted by the Board, and the total amount of the policy premium of \$533.25 be paid and added to this date's Schedule of Claims. (Policy expiration date is November 13, 1964.)

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.(9 yes,0 opposed,0 absent)
Note: Adjusted Schedule of Claims total - \$37,313.06

The matter of the Proctor children continuing to attend Beek-mantewn School was again discussed.

Mr. Lavorando felt that the Board Policy should be changed in regard to not accepting non-resident children.

Inexmuch as the Proctor family had been told that they were still within the district when they moved, Mr. Ryan suggested, that due to an honest misunderstanding on their part, that the Board Policy be waived in this particular instance.

RESOLUTION BY JOSEPH LAVORANDO:

That the Board Policy requirement that no non-resident pupils be accepted in the district schools, be waived for the Robert Proctor children, and that they be allowed to continue attending classes in the Bookmantown Central School, and be it further

District for pick-up and discharge of these children, and that the pick-up and discharge point be at a convenient place at the Joseph Jennetie Jr. residence, which residence is adjacent to Proctors.

SECONDED BY
PHILOMENA HARLAN

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

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

ATTEST: Die to & Missey age

DATED: December 10, 1963

REPORT OF CLERK TO BOARD OF EDUCATION

from July 1, 1963 to November 30, 1963

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	95,000.00	\$ 99,475.93		
Public Money	775,581.00	227,590.58		
Federal Allot Voc. Educ.	500.00			
N.D.E.A.	2,000.00	2,841.50		
Federal Aid Public Law 874	20,000.00	2,359.00		
Tuition from Districts Under Contract: K-6				V 10 (11) 400 W
Tuition from Districts Under Contract: 7-12				
Tuition from Individual Pupils		99.56		*Final Tax Warrant
Tax on Property (Exclude tax for Public Library)	355,463.00	302,087.34	includ	ng Library Tax was # 14.25 less \$21.72
Returned Taxes (From County Treasurer)			Itax on	property removed fro
Interest on Deposits		166.68		rant - \$356,922.52
Transportation of Non-Resident Pupils				
Short Term Loans				
Proceeds of insurance Adjustments				
Refunds to Districts		171.34		
Sales of Property		302.77		
Miscellaneous	2,000,00			enterior Anni Perioria O territoria (1988)
Special Tax - Public Library	1,500,00			
Board Members - Hosp. Pay'ts.		267.35		
Loan (Bonds) for bus pruchase		14,192.00	5 m m 1 (54)	
TOTAL CASH RECEIPTS	\$1,252,044.	\$ 649,554 . 15	\$	
Non-Cash Pension Deducted by State	97,763.			
Non-Cash Pension Deducted by State	4,581.		······································	
Non-Cash Pension Deductions by Board of Education	44,976.			
Non-Cash Transfers from Other Funds. Current year teachers retirement		12,610.13	_	
TOTAL AVAILABLE RECEIPTS	\$ 1,399,364.		\$	

REPORT OF RECEIPTS, DISBURSEMENTS AND BALANCE

RECEIPTS	General Fund Account	Internal Fund Account	EWH #Informat Account	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE.				
DISBURSEMENTS	662,164.28	\$ 23,585,95	\$ 48,548,10	\$232,068.61
TOTAL EXPENDITURES, JULY 1 TO DATE.	409,486.54	22,330.85	42,825.99	122,644.40
BALANCE ON HAND	\$252,677.74	1,255.10	5,722.11	109,424.21

Received by the Board of Education entered as a part of the minutes of the board meeting held Dec. 10 1963

Signed Nary & A Suggest of Education

Form No. S-100 Williamson Law Book Co., Rochester, N. Y.

MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance	
	GENERAL CONTROL		Andrew William Co., Annual or a 1-1-1-1-1-1						
2:1	School Elections	200.00			. (27.90	1 6.16		THE RESERVE OF THE PERSON NAMED IN	· //// / / / / / / / / / / / / / / / /
2:2	Board of Education-Clerk's Salary		:	-				37.3	
2:2	Board of Education—Treasurer's Salary	4800.00			ම්පයන සස	2.800.00			
2:2		2400.00	-		1000.00	1400.00			1
	Beard of Education-Collector's Salary	750.00			. 235.00	535.00		A Section of the sect	1
2:2	Legal Fees, Auditing, etc.	1500,00			, 5 Վ հ. 6 թ.	458.40			
2:3-2:6	Other Expenses (Supplies, Travel, etc.)	1300.00			97281	91.76		14444 (153	24.3
2:10	Attendance Supervision—Salaries	150000			450.00	1050.00			
2:10	Census EnumerationSalarles	650.00			650.00			7000	8
2:11	Other Expenses of Attendance Service	75.00			65.36	9,64			
2:12	Cooperative Board (Administrative Expenses)	· _				,,,,,,		61.252	100
2:7	Superintendent's Salary Village Superintenden-	14,000.00			5833.30	8166.70	1 7 7 7		
2:7	Deputy and Assistant Supt's. Salaries	11,000.00			3033.00	0.06.10		la contraction of the contractio	
2:7	Office Assistant's Salaries								
2:6-9	Other Expenses of Superintendent's Office	. 3914.00			1630.80	5283'5º	5 000		
	Other Expenses of General Control	700.00		:	: 246.00	454.00			
			1		1			PL 50 (15)	
	Total—General Control	7. 78.	······································	····		<u> </u>		1000	1
<u>:</u>	entrope valuet la commune de 2000 de 2000 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1	31,789.00	approximation and a first or o	alpates de rept in the paper regge	13,744,77	18,044.23			1 2/2
	INSTRUCTIONAL SERVICES— REGULAR DAY SCHOOLS					· :			1
					·				1000
3:3	Salaries of Principals	29,600.00			: 11,283.30	18,316.70		had Garana	
3:1	Assistant Principals and Supervisors	·			1			Darie Dari	1-77
3:4	Clerical and Other Help	17,580.00			6948.00	10,632.00			
3:2	Other Expenses (Supplies, Travel, etc.)	3300.00			1868.09	1			
3:5-8			•		1	, L-++11 <u>1</u> 1	7		1.38
3:9	Salaries of Teachers: Grades K-6	. 318,150.00	:	-	93 741 64	234,406,46	1	tile storm, et meet meet	1
3:9	Salaries of Teachers: Crades 7-12	•	*						
3:9	Salaries of Substitutes	243,775.06	;				A		
3:10	Textbooks	9600000	İ	i	3046.00				347.20
3:11	Supplies Used in Instruction	. 23,000.0h	1		18,050.41	4949,59		t i serienci i ingresi dele Tra filotopia	
3:12	Cooperative Board (Service Expenses)	ه ع , ده هورغا	į.	,	13,523.67	2476,38			-
	•	_	:		1				A CANADA
3:12	County Vocational Board	-			:				
3:13	Tuition to Other Districts: Grades K-6	450 00		1	; -	450.00	i	1.0000	1
3:13	Tuition to Other Districts: Grades 7-12							1000	
3:14	Other Expenses of Instruction	5000.00			1261,90	3738.10			
		o dea e e				23 35110.			
¥***			:	-	1		12		
er en					1	i	1	to the second se	
	Total—Instructional Services for Regular Day Schools	666.455.00			205 52L A	1 460,928,98	·		
	INSTRUCTIONAL SERVICES—	- WBB1-10D10D	** **** ******************************			204-12-6			
	SPECIAL SCHOOLS							1 45 95	
3:1, 3	Salaries of Principals and Supervisors	kome o marantana. Esta a.	: op tropitskingstavate	right) and the controller was		<u>بر ج</u>	1	-	1.10
3:4	Splaries of Office Assistants	. 5 00-06	-	•	150 00	350.00	į	1 1 1 1 1 1 1 1 1 1	
3:9	Salaries of Teachers		- '	•	1		j	e e eve es se e	
3:10	Textbooks	1200.00	: .	-	232.00	968.00	<u> </u>		1-3
3:11		150.00	:	-		150.00			
	Supplies Used in Instruction	150.00		-		I So-oo			
3:14	Other Expenses of Instruction	;		-	2		<u> </u>	بندي مسدر بدرسه	4 4
=	-TotalInstructional Services for					•		1	
	Special Schools	- Acce-e-	· · · · · · · · · · · · · · · · · · ·		383.00	1618.00	}	1 . 10%, 11%(5	1
	OPERATION OF PLANT	2 200000 122	·*. ******		- Francisco Company		;	1. 2. 85 (1.68)	1
4:1	Salaries of Custodians and Others	58,000.00		,	24,766.83	33.233.18	1		
4:2	Fuel	3,500.00				31,474,22			
4:3	Water		:	:		, -,			
4:4	Light and Power	18,500.00	. •		። ፈጻራዓ ን	. 13, 6 36.70		I TOTAL	
4;5	Custodial Supplies	-		-				l ⊈trivi	2000
		250000			. 1736.77	. ኅራይ. እን	·	1 1 3 5 1 7	
4:7	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)		i	:			<u> </u>		
		. 3300.0c		-	. 1257.35	2042,65		1	39.00
~						1	1		132
		r				-	į		120153
2	01 P (0				*	:		protesta de la constanción dela constanción de la constanción de la constanción de la constanción de la constanción dela constanción de la constanción de la constanción de la constanción de la constanción de la constanción de la constanción de la constanción de la constanción de la constanción de la constanción de la constanción de la constanción de la constanción de la	45.44
4:11	Other Expenses of Operations				·		<u> </u>		
	Total—Operation of Plant	105,800.00	THE CONTRACTOR SERVICES	en de la companya del companya de la companya del companya de la c	34,654,62	U.145.48		·	_
	MAINTENANCE OF PLANT					Econo di Schanta America			
5:1	Upkeep of Grounds	1500.00			558. 14	941.74	1	1	15/7
S:2	Repair of Buildings Repair and Replacement—Heating, Plumbings	3500.00	:	i.	1173.72	2326,25	1	I TOWN	122
5:3	Repair and Replacement—Heating, Plumbing- Electrical Equipt.	2500.00	•		1710.00		1	1 (1903)	
	Repair and Replacement—Instructional Equipt	i	•	:	964,82	35.18	1	1 3 4 7 3 1 3	
5:4	Andrew Andrew Andrew Community of the Co	1000.00	t.	1		1 11	l		3.504
	Kepair and Replacement—Purniture	Aco co		i	173,49		1		100
5:4 5:5	Repair and Replacement—Furniture								4 5 5 6
5:5 5:6	Repair and Replacement-Other Equipt.	1500.00	:	1	602.81	897.19			3 33 196
S:5	Marketing Color Annual Community and a second of the color of the colo				590.00	910.00		250	
5;5 5:6 5:11	Repair and Replacement—Other Equipt, Other Expenses of Maintenance	1500.00				31		10.00	
5;5 5:6 5:11	Repair and Replacement-Other Equipt.	1500.00				31	6.0	- 10	
5;5 5:6 5:11	Repair and Replacement—Other Equipt, Other Expenses of Maintenance	1500.00			590,00	910.00	6.00		

Report for the Month Ending Your See 30, 1963

	Danas San	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Budget Appropri- ations	tures to Date	Unexpended Balance to Date	Unpaid Bills	Unencu bered Balanc
المرسية								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
<u>útomo mus</u>	Language (con	Sub Total Corried Forward	BULTAY.CO.	files varior vario i como		260,079,91	557.664.nn		
		AUXILIARY AGENCIES			* *************************************			7.18.18.887	32.612.69
arthur i	9:1	Library Service—Salaries	ina viene. Koresen	transport terrological	MALINE SERVICES	- Transport areas seems	periodestrument inforgerie	are careavishind equal	restantian
15 - 1 1	5:9	Repair and Replacement of Books, Periodicals,					14,185,64		745 SAMESTERS / 1957
	9,3	Other Expenses of Libraries (Supplies)	2000.00				705.45		
	9;4	Medical Service-Salarice	500.00				19.9		
	ั ก:ธ	Nurse Service—Salaries	కో కోదరం ఉంద	~ ₽¢¢+0₽	కో చరంగారం	30.00	4, 370.00		
ATELEFICIA.			18. 20000			31 ad 18	9075.02	escentification of the contracti	
	9:6	Dental Service-Salaries	***						
	9:7	Other Health Service Expenses (Supplies, Travel, etc.)	420.00	6 200.00	le Saine	607.81	42.19		
	9:8	Transportation of Pupils (Resident)	143,000.00		45 4511 1113		88.346.49		
	9:8	Transportation of Pupils (Non-Resident)	The market of the control				77,546,41		
	0:10	School Lunch-Salaries, Milk, Supplies, etc.					er stylkert		
300	D:11	Community Lectures and Social Centers	မြင်တို့သ∗များ (၂၈)			1565,50	434.40	44114	
6.00	9:12	Recreation (Summer Playgrounds, etc.)					1997 1997 1997	aaggagaga	1711367438
3	9:14		3°490.56			≎6 1 में जा	13 25.59		
		Payments to Other Schools and Institutions \hat{y}_{A_0}	1500,00			1500.00			
	9:13	Other Expenses of Auxiliary Agencies	1400.00			1120.00	280.00		
-	. (m	Marshall & Forger Halling 157	12,500.00			4631.30	. 8868 . To .		
		Total-Auxiliary Agencies							
\$1 15 E	terrir i	FIXED CHARGES	186,680,00		* *	.58,137, <i>2</i> 1	127.852.79	en en en en en en en en en en en en en e	
VICTOR VEG	6:1	State Teachers Retirement	CANTIGORY COUNTY COMMONWAY	entrate cromming a particul	transaction de la company	entanti en en e municipatoriale.	eparateur de la company		<u> </u>
			99,763.00			: . .	97,763,00	A HARRING	的数计等单
	6:1	Supplemental	4586.00				4581 00		
	6:1	City or State Retirement	_ ~			1.	1		
	6:1	Supplemental							
	6:1	Social Security-District Expense	24,000,00		*	: ><	3 . den c		
	6:2	Rent of Buildings, Grounds, etc.					\$1,437.51	1434.90	
	6:3	Insurance on Buildings and Contents	2160.00			2160.00			
	6:3	Transportation Insurance (Incl. Driver Comp.)	Borner on				1925.00	in oliveluidi	
	6:3	Other Insurance (Health, Comp., General Liab.,	ଚିତ୍ର ପର୍ବ ପ୍ରକ୍ର			. ५७७५.१	1325 09		100 700 3
	6:4	etc.)	ひかるでわり			10, 282,62	1690.38		
		Taxes or Assessments					:	10.5	, adjaliki k
	6:5	Membership-State School Boards Assoc.	34500			_	325.00		
	6:6	Other Expenses of Fixed Charges							
									SWEET
•		Total-Fixed Charges	148,802 inc			19 (9/5/2	139,104,98	7	
		DEBT SERVICE		Na ana a meete e meet	rana i santina. Barri		(*) STRINETIS!	antimination and the dispute	
	7:1	Redemption of Bonds for Capital Construction	75,00000	Elektrikasi (merekatan selat		to East to to to a succession of the succession	en d'Archinementaries par ga Totales	COMMENSURA CONTRACTOR	
	7:2	Redemption of Capital Notes—Bonds for Buses	Buth fore			0	75,000.00	į	
	7:2	Redemption of Capital Notes for Other Purposes	Confresh Anne			4227.80	9000000		
	7:3	Redemption of Budget, Revenue and Tax Ant. Notes	-						
	7:4	Interest on Bonds for Capital Construction							
	7:5	interest on Capital Notes-Bonds for Buses	91. East "C			30,437.50	60,887.50		
		the contract of the contract o	1480.00			951.78	988.22	A ALADYA	354.34 59
	7:5	Interest on Capital Notes for Other Purposes							
	7:6	Interest on Budget, Revenue and Tax Ant. Notes	150.00				150.00		
	7:7	Refunds	Soo - re				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	7:8	Other Expenses (Bank Charges, etc.)	400.00				277.91		
			400.00			. 16.64	303.96		
		Total-Debt Service	i de la compania de la compania de la compania de la compania de la compania de la compania de la compania de La compania de la compania de la compania de la compania de la compania de la compania de la compania de la comp		**** * * * * * * * * * * * * * * * * * *	1			Against the form with a
و المحادث	30-1-2	CAPITAL OUTLAY		renewaliwa serje was	removati e esperancio	40, 175,21	146,637.79	anning partering	echiclary cappainting
	8:1	Land Site	a successor consumptions	reserva e incluir.	tana ara-mangaya-yaya	TERROR CONTRACTOR CONTRACTOR	: The state of the		5 44756A65
	8.2								
		Improvement of Grounds	క వరంగాల			, - ,	\$500.00	1.10.34	
Í	8:3	Architect's and Engineer's Fees	~			- '			
	8:4-8	New Buildings and Building Equipment	~						
	6:9	Alteration of Buildings	කියකත. ඉහ			-	Rode e	1085	N. K. K. K.
	8:10	Heating, Plumbing and Electrical Equipment			•	_			ware
	8:11-1	3 Furniture, Instructional and Other Equipment	14 400.00		•	13 23 5 5	1000.00	7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	
	8:14	Other Expenses of Capital Outlay	tis to writing.			12,322.51	3077.45		
	8:15	New Library Books	7.5						District.
	8:16	Buses-Payment from Loan Moneys	TST00-€5				3242.67	1.15.5	
1	8:17	Buses—Cash Payments				14,192.00	٠.		
	-1		ఎక్¢ం.ం∘						
		Total—Capital Outlay 14 19 3 .05	- 3 0					4	
man i	anna e	the state of the s	34,900,00	s	441.011.11	30,471.84	16,620.16	activities a latent section is	note and michaeles
		TOTAL EXPENDITURES	1,372,879.00			449,219.19	977,871.81		
		i Anii Monayari Busi Banda	. 14, 19⊇.00						医阴道 较更
1. J		Bd. Mambers Hosp. Pagits.	తింగా, 3 స్			- કેંહ 7,3≲			
		S 5	1,381,358.35			7	977,871.81		111000
Li			., ,		•	: 1011-106-24	**************************************	ridición y	
		•						reinidit	
				•		1			
					•	g	er i de transcription (n. 1747). Santa de transcription (n. 1747).		
						1			
		" · · · · · · · · · · · · · · · · · · ·					THE RESERVED		32123.374.50
	id Caran Zavere	ALTERNATION (SEE SEE SEE SEE SEE SEE SEE SEE SEE SE			1	أورز بدويسا بمك	And Advisor Section	Street were back	250
		All the second of the second o							

PAYROLL ACCOUNT: Receipts - \$188,428.44

Expenditures - Same

Bolance - None

DOOGE LIBRARY ACCOUNT: Receipts - \$1,500.00

Expenditures - 161.09

Balance - 1,338.91

GENERAL FUND

TREASURER'S MONTHLY REPORT

	From November 1, 1963	to November		·	20mata V
Total available b	palance as reported at the en	d of preceding p	eriod		\$ 287219.6
RECEIPTS DU (With breakdow	RING MONTH n of source including full amount	t of all short term le	oans)		
Date	Source			mount	
11/12/63 11/12/63	1963-64 School Taxes State Aid - 1962-63 Sci from Board of Cooperat: Services	hool Year ive Educational	Ψ	250.00	
11/15/63 11/27/63	1963-64 School Taxes			10272.07	
11/27/63 11/27/63	Reimbursement for Jani Blue Cross-Blue Shield December 1963 from Ken Harold J. Luck, Robert	Premiun for neth E. Channel		10.62	
	Orville H. Lapierre			82.40	
				·	
	Total Receipts .		•		\$ 60859.6
DISBURSEME	Total Receipts, inclu NTS MADE DURING MO	iding balance . NTH	٠		\$ 348079.3
By Check					
From Check		: No. 4154	\$	9540I.57	
By Debit Charge			\$	None	
	(Total amount of ch	necks issued and de	bit char	ges)	\$ 95401.5
	Cash Balance as s	hown by records	s .		\$ <u>252677.7</u>
RECONCILIAT	YON WITH BANK STAT	EMENT			
Balance as given	on bank statement, end of mont	th	\$	257076.63	
	etstanding checks everse side of report)		\$	4398.89	-
, –	oank e with Cash Balance above unless sposited funds in treasurer's han		\$	252677.74	-
Amount of rece	ipts undeposited (add) . side of report)		\$	None	
Total available					\$ 2526 77 .
• –	vith Cash Balance above if there i pard of Education and entered as		ion)		*** **** **
•	Board meeting held				
			Casi	h Balance is	fy that the abo in agreement wi ent, as reconcile
	Cos. 116 10	19_&	1	\cap	
	Sance & A Sugar	_19_6_5	1.)	Tressum	of School District

Table 1
List of outstanding checks.

Check No.,	Amouni	t	Check No.	Amount	Check No.	Amount	
402I	24	96					
4023	24	65	ļ			1 0000	
4025	90	34		ł		1 200	
4028	Í4	00					
4034 4037	20	45 22					12914
4049	28 47 488	5I					
406Î	- 6	75	•			1 .	
4068	6 9 4 18 13 3 49	oo l					
4079	4	45				1 4	3540
4089	18	85	1			1	
4095	13	08					
4104	3	00					
4106	49	00	1	i			
4111 4112	Ţ	5I 00					
4II4	2	70				l i	2 133
4I25	1 5 5 62	OI				[
4130	42	30		}	ļ		* 14.4
4I3I	42	15			j		
4137	13	65	1			1	
4140	13 37 36 12	44	į				40550
4142	36	46		Ì		1	步振道:
4148	12	14					200
4152	1295	27					
4153 4154	30 1993	00 [ļ]]	30.4.39
7,74	±277	VO					Add High
			-			1.00	
		ĺ		i		1	79.9
			1			1	
		- 1	ľ				
		- 1			· ·]	
		ļ		J		1 }	
ļ		į			1		
TOTAL 8	4398	89	TOTAL \$		TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
			İ
			1949) 1941 - 1943 1944 - 1943
	1		
<u>E</u>			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

INTERNAL SCHOOL FUND

TREASURER'S MONTHLY REPORT

For the period

F	rom Novemb	er I, 1963		ber 30	, 1963	
Total available ba	alance as repor	ted at the end of	preceding	g perio	d	s 4450.44
RECEIPTS DUF		ng full amount of a	ll short terr	n loans)		
Date	Source			ŕ	Amount	
11/12/63		rom dinner for	Science	\$	070 50	
11/ 4/63	Teachers Cafeteria	Receipts			212.50 1840.93	
11/12/63 11/18/63	(I #	n T			1499.93 1428.22	
11/27/63	и	н			1844.19	

	Total	Receipts .				\$ <u>6825.77</u>
DISBURSEMEN		eceipts, including URING MONTH			•	\$II276.2I
By Check						
From Check	No. 305	To Check No.	325	\$	10021.11	1 4월 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
By Debit Charge				\$_	None	
	(Tota	d amount of checks	issued and	debit ch	arges)	
	~ .	* 1		_		\$ 10021.11
		Balance as show	-	ds .		\$ I255.IO
RECONCILIATI	ON WITH B.	ANK STATEMI	ENT			*****
Balance as given o	on bank statemer	it, end of month .	•	. \$_	1264.76	
Less total of outs (See list on reve	standing checks erse side of repor	 t)		. \$	9.66	
Net balance in ba	nk			. \$	1255.10	
undep	osited funds in t	e above unless ther reasurer's hands)	e are	·	Maria de la composição de la composição de la composição de la composição de la composição de la composição de La composição de la composição de la composição de la composição de la composição de la composição de la compo	
Amount of receip (See reverse sid		(add)	•	. \$_	None	
Total available t (Must agree wit		 bove if there is a tr	 rue reconcili	ation)	•	\$ 1255.IO
Received by the Boar		•	t of the			
minutes of the B	oard meeting ne	ια		C	ash Balance is	ify that the above in agreement with nent, as reconciled.
	Mein	hr. J 10. 19	<u>د ہ</u>			
<u>2</u> n	iru & h	1 Brown		-7.	J-a-	Lane
	Clerk of	Board of Education	_ _		1,000	of School District
FORM 5-101					WILLIAMS	IN LAW BOOK CO. ROCHESTER, N.Y.

Table 1

Check No.,	Amount		Check No.	Amount	Check No.	Amount
325	9	66				
TOTAL	\$ 9	66	TOTAL	\$	TOTAL	\$

Table 2

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

Date	SOURCE	Amount	Dates of Subsequent Deposits
		1992	
			1 0494 11424
			Triple.
			्राक्ति संक्रि
			1.4
		1 1	
:	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

CONSTRUCTION FUND

TREASURER'S MONTHLY REPORT

	From November 1, 1963 to Nove	mber 30, 1903	
Total available l	oalance as reported at the end of preceding	ng period	\$ 50657.59
RECEIPTS DU (With breakdow	RING MONTH on of source including full amount of all short ter	rm loans)	
Date	Source	Amount	
11/12/63	Good Faith deposit for sale of Bonds	\$ 1400.00	
11/29/63	Proceeds from sale of Bonds	69181.05	

	Total Receipts						\$_	70581.05
DISBURSEMENTS M	Total Receipts, inc IADE DURING MO		balance	•			\$	121238.64
By Check								
From Check No.	794 To Chec	ck No.	80I	;	\$ ¹	1814.43		
By Debit Charge				:	\$	None		
	(Total amount of	checks is	ssued and	debit	cha	rges)		
							\$_	11814.43
	Cash Balance as	shown	by reco	rds			\$ <u></u>	I09424.2I
RECONCILIATION V	WITH BANK STA	TEME	NT					
Balance as given on ban	k statement, end of mo	nth .			\$	109672.2	I	
Less total of outstanding (See list on reverse si	•			•	\$	248.0	0	
```	ash Balance above unle funds in treasurer's ha		are		\$	109424.2	I	
Amount of receipts und (See reverse side of r					\$	None	_	
Total available balance	e						\$	10942 <b>4.21</b>
(Must agree with Cas	h Balance above if ther	e is a tru	e reconcil	iation	)			eli.
Received by the Board of H	Education and entered a	s a part	of the					÷
minutes of the Board 1	neeting held				Cas	sh Balance	is in a	hat the above agreement with as reconciled.
<u> </u>	combac. 10	19 <u>_</u>	<u>ें</u>					
mery	of the Same	6/	<u> </u>	1	}_			mar.
v*	Clerk of Board of Educ	eátion		•				thool District
FORM S-101						WILLIA	MAJ KORM	DOK CO. ROCHESTER. N.Y.

Table 1
List of outstanding checks.

Check No	No., Amount Check No. Amount			Check No.	Amount		
795 798	23 224	22 78			·		
		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s					
TOTAL	⁸ 248	00	TOTAL	\$	TOTAL	\$	7.0

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
		182	
į			
			44.0 11.4
			4 <u>A</u>
			*:
			,·
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

### EMPLOYEES WITHHOLDING FOR S.S. FUND

## TREASURER'S MONTHLY REPORT

Fran	November	For the I. 1963	-	mber 30	1963		· · · · · · · · · · · · · · · · · · ·
			., 60 ,		e <del>lenera and ele</del> lene. Visione de la comoción		
Total available balan	ce as reporte	ed at the end o	of precedin	g perio	d .	. \$	3001.32
RECEIPTS DURIN (With breakdown of s	G MONTH ource including	g full amount of	all short ter	m loans)	A.		
Date	Source				Amoun	ţ	
II/15/63 II/15/63 II/27/63 II/27/63	General Fu Internal Fu General Fu Internal Fu	und nd		\$	6536. 304. 6736. 227.	68 21	
				-4	<u></u>	73. 1. 1.	
	Total Re	eceipts .				. \$	13805.19
DISBURSEMENTS		eipts, includin			•	. \$	16806.51
By Check							
From Check No.	109	To Check No	о.	\$	II084.4	0	
By Debit Charge				\$_	None		
	(Total a	amount of check	s issued and	debit ch	arges)		
						\$	II084.40
	Cash B	alance as show	wn by reco	rds .	,	. \$	5722.11
RECONCILIATION	WITH BAI	NK STATEM	ENT				
Balance as given on ba	ınk statement,	end of month		. \$	5722.II	10-340 pg 200	
Less total of outstand (See list on reverse	_			. \$	None		
Net balance in bank (Should agree with undeposite			 re are	. \$	5722.11		
Amount of receipts u (See reverse side of	ndeposited (ac	· ·		. \$_	None		
Total available balan (Must agree with Ca Received by the Board of	ish Balance abo			iation)	•	. \$	5722.11
minutes of the Board	meeting held			C	ash Balan	ce is in	that the above agreement with , as reconciled
	e commendad	./ /19	<u>)6</u> 3 _	5 J	, === <b>==</b>	 	
mary o	8 10 Da	and as the		.1	<u>~~</u> ~	جلاي	n me
v	Clerk of Bo	oard of Æducation		`	Treas	rer of S	chool District

Table 1
List of outstanding checks.

Check No.,	Check No., Amount		Check No., Amount Check No. Amount				Amoun	
ORCA AV.	Amount	Check No.	Amount	Check No.	Amoun			
TOTAL	,	TOTAL	\$	TOTAL	\$	1		

Table 2

Statement of cash on hand:

not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
			+4 m
경기 경기 :	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

## TREASURER'S MONTHLY REPORT

Total Receipts Source Amount  Total Receipts Source Source Amount  Total Receipts Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Source Sour	Total available balance	e as reporte	d at the end o	f preceding	perioc		<b>,y</b>	\$ 1500.00
Total Receipts	RECEIPTS DURING	MONTH						
Total Receipts			; rail amount of :	an snort term	i ioans)	Amain		
Total Receipts, including balance . \$ 1500.00 DISBURSEMENTS MADE DURING MONTH  By Check From Check No. 901 To Check No. 903 \$ 161.09 By Debit Charge  (Total amount of checks issued and debit charges)  (Total amount of checks issued and debit charges)  (Total amount of checks issued and debit charges)  (Total amount of checks issued and debit charges)  RECONCILIATION WITH BANK STATEMENT  Balance as given on bank statement, end of month \$ 1338.91  Less total of outstanding checks \$ None (See list on reverse side of report)  Net balance in bank \$ 1338.91  (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)  Amount of receipts undeposited (add) \$ None (See reverse side of report)  Total available balance (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 ab Cash Balance is in agreement with bank statement, as reconcil	Date	Source			\$	Amou	<b>п </b>	
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	undeposited Amount of receipts un (See reverse side of r Total available balance (Must agree with Cas Received by the Board of I	deposited (ad report) ee sh Balance abo Education and	ove if there is a t i entered as a pa	True reconciliant of the	ation) TI Ca	uis is to sh Bale bank	o certi	ify that the ab in agreement we ent, as reconcil

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
	\$	TOTAL	\$	TOTAL	3	

Table 2
Statement of cash on hand:
not deposited at end of period.

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

## REPORT OF CLERK TO BOARD OF EDUCATION

from	July 1	, 1963	to	December	31,	1963

#### RECEIPTS

ITEMS OF RECEIPTS	Estimated Receipts for	Total Receipts Year to	Amounts Still to be	REMARKS
Receiving Officer Source	School Year	Date	Received	
Balauce on Hand	95,000,00	\$ 29,475.93		
Public Money	775,581.00	227,590.58		
Federal Allot Voc. Education	500.00			
N.D.E.A.	2,000.00	2,841.50		
Federal Aid Public Law 874	20,000,00	2,359,00		
Tuition from Districts Under Contract: K-6				
Tuition from Districts Under Contract: 7-12				
Tuition from Individual Pupils. Tex Interest		99,66		Final adiatax warra
Tax on Property (Exclude tax for Public Library)	* 355.463.00	302,087.34		\$356,922,52
Returned Taxes (From County Treasurer)				
luterest on Doposits		156.68		i de la companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya da companya d
Transportation of Non-Resident Pupils				
Short Term Loans				
Proceeds of insurance Adjustments				
Refunds to Districts				
Sales of Property		→ 171.34	Γ.	
Misrellancous	2,000.00	302.77	<i>V.</i>	
Special Tex - Public Library	1,500.00			
Board Members - Hosp. Pay'ts.		329,00		
Loan (Bonds) for bus purchas e		14,192.00	production of the state	
TOTAL CASH RECEIPTS	\$1,252,044.	\$649,615.80	\$	
Non-Cash Pension Deducted by State	97,763.			
Non-Cash Pension Deducted by State	4,581.			
Non-Cash Pension Deductions by Board of Education	44,976.			
Non-Cash Transfers from Other Funds		16,676,94		
TOTAL AVAILABLE RECEIPTS	\$ 1,399,364.	\$ 666,292.74	\$	

### REPORT OF RECEIPTS, DISBURSEMENTS AND BALANCE

RECEIPTS	General Fund Account	Internal Fund Account	EWH *igtoresi Account	Bond Money Account	
TOTAL RECEIPTS, JULY 1 TO DATE					
DISBURSEMENTS	\$ 656,292.74	35,416.43	62,094.19	232,068.61	
TOTAL EXPENDITURES, JULY 1 TO DATE.	521,742.75	33,745.18	42,825.99	128,055.85	
BALANCE ON HAND	144,549.99	1,671.25	19,268,20	104,012.76	

Received by the Board of Education entered as a part of the minutes of the board meeting held Jan. 14 19⁶⁴

Signed Mary A Douglas of Education

Form No. S-100 Williamson Law Book Co., Rochester, N. Y.

## MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

Det is below to	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimater Unpaid Bills	Unencum- bered Balance	- 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100
	GENERAL CONTROL	· <u>i,·</u> ,, .	riginalis irraining program	rapositi a rekir territge etga	in expensive entropiety expensely	ntonulla me WiWasanabasa	House veneral se	internal para properties and the second	
2:1	School Elections		inter installed in a continue of the con-	programmes allegates and	gostos estantes e	Leri-reno arrorrona-compe	Special securities	Sec. 1000 and and and a supplement	-
2:2	Board of Education-Clerk's Salary	4800.00			129.96	70.10	4		
2:2	Board of Education-Treasurer's Solary	A400.00			Adoorer	_	1		
2:2	Board of Education-Collector's Salary	750.00			300.00	1,3000.00			
2:2	Legal Fees, Auditing, etc.	1500.00			\$49.92				
2:3-2:6	(	1300.00			1048.96	, ಕೃತ್ಯ.೧೯ ಪ್ರಿಕೃತಿಗಳು		1 7447.57	
2.10	Attendance Supervision-Salarius	1500.00			600.00	300.00			100
2:10 2:11	Census Enumeration-Salaries Other Expenses of Attendance Service	650 au			650.00				
2:12 2:7	Cooperative Board (Administrative Expenses) Superintendent's Salary Village Superintendent	79.06			45.36	9.44			
2:7 2:7	cies Deputy and Assistant Supt's, Salaries Office Assistant's Salaries	14,0010100			<b>,</b> 999.96	7000.04			
2:8-9	Other Expenses of Superintendent's Office	3914.00			1751.20	2164.30			
	Other Expenses of General Control	ୀ ମଧ≎ ∙ବ୍ର			322,27	נד,רר נ		201 201 201	
	Total-General Control	31.750						The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
\$75.5 ( ) ( ) ( )	INSTRUCTIONAL SERVICES— REGULAR DAY SCHOOLS	ه م، ۱۳۵۱ رائ	a 199		. เค. เเก. ธา	. 15,671,43.	in rekons amueste.	The state of property states	
3,3	Salaries of Principals	the resource of the second account of the second	u) m naamnivershierasi	entottatatatatata	: Comor <b>s sintint Todomicon</b> es	PAISTON COM CANADA CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CON	(non-contractor)	<del>Ferensian, compariso</del>	
3:1	Assistant Principals and Supervisors	34,600.00			13,899,96	15.700004			
3:4	Clerical and Other Help					0.11	1		
3:2	Other Expenses (Supplies, Travel, etc.)	17,580.00 3500.00			8713.20				
3:5-8		0.250.25			#82.2d	اشاء با بال		n n n n sept (d	
3:9	Salaries of Teachers: Grades K-6	318,150.00			969 75	L 206,160,27	** *		
3:9	Salaries of Teachers: Crades 7-12	ه د، ۱۳۶۶ د د				154,704.12			
3:9	Solaries of Substitutes	9600.00				684,104.12 684,1.56	1000		
3:10	Textbooks	25,000.00			18,490.07		•	r e e e le	
3:11 3:12	Supplies Used in Instruction	16,000.00			14,706.88	1093,12			
3:12	Cooperative Board (Service Expenses)	-			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10 (51)			
3:12	County Vocational Board Tuition to Other Districts: Grades K-6	-							
3:13	Tuition to Other Districts: Grades K-8	450.00			-	450.00			
3:14	Other Expenses of Instruction	-						1	
	Other Dependes of Instruction	ହେବଳ - ଜଳ			(634,85	. పిఫిడల్ 15			
								1	
·	Total—Instructional Services for Regular Day Schools			-					3
eans, <del>oran</del> orm, e e e e e e e e e e e e e e e e e e e	INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS	666,455.00		i	a, 5, 543, 60	402,911.40	errennu. Proposition	en de la granda più de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la comp	
3:1, 3	Salaries of Principals and Supervisors	وروست و ما ما الما الله الله الله الله الله الل	Barrier Strain Commission		erangung erenta in	: pomoveno veneralistica de caracteristica de caracteristica de caracteristica de caracteristica de caracteristic	i a willan apalogia, ya ji gacili	e is constitue a set augusto sal publicadi del con	-
3:4	Salaries of Office Assistants	န်⇔ာ မော			300.00	300.00			
3:9	Salaries of Teachers	CN =				_	1000		
3:10	Textbooks	1320.00 130.00			435.00	163.00	Arterior Services		
3:11	Supplies Used in Instruction	150.00			_	(50.00			
3:14	Other Expenses of Instruction	100.02	: *			(\$0.0°)			
<u> </u>	Total—Instructional Services for								SANCES
). Pystamoros	Special Schools	2000.00			632.00	1365.00		and the second section of the property	100
 The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	OPERATION OF PLANT		an alaman	ALVO CONTRACTOR	national and file			TO SELECT THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE	i ei
111711 1	Salaries of Custodians and Others	\$6.000.00		-	29,746,45	28, 253.55	i empo importation i		
ning ,	Fuel	23,500.00				Je ,001.74			176
parent.	Water Light and Power	-							978
4.55	Custodial Supplies	13,500.00			6635.51	11,864.49			80
Ī.	custodiai Supplies	2500.00			2452.93	47.07			- 20
4:7	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)	3300.00			1648.80	!ఉచ్!.ఎం	:		
4;11 (	Other Expenses of Operations							1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 -	100 B
	Total—Operation of Plant							. 711	
i i	MAINTENANCE OF PLANT	105,800.00	on source of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the sect	to a company to consider	43,981.95	61,818,05	144.5		
5:1 (	Upkeep of Grounds			nia del tradicione de la comp	europeans automoranes	o sent na troncomitta de illes Si estango proposporpomente mito	e percentaga mener Managanan		*7797 MELE
	Repair of Buildings	1500.00			612.26	881.14			
	Repair and Replacement—Heating, Plumbing- Electrical Equipt.	90.40E¢			1740.56	1759.44			
	Repair and Replacement—Instructional Equipt.	2500 00		:	1881.91	618.09		<u> </u>	
	Repair and Replacement—Furniture		+ 300-00.	1300.00		224.49		, 클로그램 등 보호를 갖춘 - 클로그램 등 보호를 갖춘	2.2
matrices	Repair and Replacement—Other Equipt,	300.00	_		181.74	8.36			
	Other Expenses of Maintenance	1500.00	- 300.00	1900.00	761.06	432.94	ر ایندند.		
pelevely esternic		1500-00	•		610.00	890.00			
Т	tal-Maintenance of Plant	11,730 00		÷.			- establish		
41-7-7-2-0	ng panganan nagarah yang mengangan panganan menganan panganan pangan ang panganan yang pa	alikaran magazaran 120 mengah	ona manera a consciencia, que	and the results of	863.04	4836.96		A CONTRACTOR OF THE STREET	
- Principality				.,	. je na v orozona zako				or oft

## Report for the Month Ending

9. 9: 9: 9: 0: 8: 9: 9: 9: 9: 9:	:2 :3 :4 :5 :6 :7	Sub Total Carried Forward  AUXILIARY AGENCIES  Library Service—Salaries  Repair and Replacement of Books, Periodicals, etc.  Other Expenses of Libraries (Supplies)  Medical Service—Salaries  Nursa Service—Salaries  Dental Service—Salaries	917, 744.00 19, 202.00 202.00 302.00	e en godinen stanten en en en en en en en en en en en en e		331,138.16	486,605.64		
9; 9; 9; 0; 0; 0; 0; 0; 0; 0; 0; 0; 0; 0; 0; 0;	:2 :3 :4 :5 :6 :7 :4 :8 :10 :11	Library Service—Salaries Repair and Replacement of Books, Periodicals, etc. Other Expenses of Libraries (Supplies) Medical Service—Salaries Nurse Service—Salaries Dental Service—Salaries	19,000,00 200,00 300,00 300,00	a en eg a a asekañ ara e ^l far e Malara en Ag			TO BY YOUT		
9; 9; 9; 0; 0; 0; 0; 0; 0; 0; 0; 0; 0; 0; 0; 0;	:2 :3 :4 :5 :6 :7 :4 :8 :10 :11	Repair and Replacement of Books, Periodicals, etc. Other Expenses of Libraries (Supplies) Medical Service—Salaries Nurse Service—Salaries Dental Service—Salaries	మెందరాలు కొండారు చేచిందారు	nga kinggy nanifergal ya ya minagan ga	ting of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control o			A Company	millionkerporecteden
9. 9: 9: 9: 0: 8: 9: 9: 9: 9: 9:	.3 :4 :5 :6 :7 :8 :10 :11	etc. Other Expenses of Libraries (Supplies) Medical Service—Salaries Nursa Service—Salaries Dental Service—Salaries	మెందరాలు కొండారు చేచిందారు			enskartenergeskrivere Production	12,371.72	Sandervanderer et	TOWNS OF STREET
9; 9; 0; 8; 9; 9; 9; 9; 9;	:4 :5 :6 :7 :8 :8 :10	Medical Service—Salaries Nurse Service—Salaries Dental Service—Salaries	ತಿತ್ಯದ ಚಾರ				647.40		A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONT
9; 0; 0; 8; 9; 9; 9; 9;	:5 :6 :7 :8 :8 :10 :11	Nursa Servico—Salaries Dentai Service—Salaries					ลเกา		
9; 0; 8; 9; 9; 9; 9;	:6 :7 :8 :8 :10 :11	Dental Service—Salarias	1.00	≈ ୫୦୦.0g	5300.00		4170.00		
0; 8; 9; 9; 9; 9;	:7 :8 :8 :10 :11		13, 200, 36			4166.64	8033.34		
9; 9; 9; 9; 9;	:8 :10 :11 :12	Other Health Service Expenses (Supplies,	-						504000
9: 0: 9: 9: 9:	:10 :11 :12	Travel, etc.) Transportation of Pupils (Resident)	4,50 00	+ %00.00	650.00	608.61	41.39	n i jakinga usi si sana si abbada ya ya	Section is a remaining
9; 9; 9; 9;	:11:	Transportation of Pupils (Non-Resident)	123,000.00			46,729.91	76,270.09		
9; 9; 9;	:12	School Lunch-Salaries, Milk, Supplies, etc.	a			(0.03.65	37.13		
9: 9:		Community Lectures and Social Centers	9000 CI - 32			1973 57	26.43		
9:	:1.1	Recreation (Summer Playgrounds, etc.)	S000.00			3677.16	(322.84		
- HINGS		Payments to Other Schools and Institutions 2	1300.00			1500.00			
	:13	Other Expenses of Auxiliary Agencies	1400.00			1170.00	380.00		
	Gui	d. Dir. + Bayahologist .	13,500.00			5892.04	7607,96		
		Total-Auxiliary Agencies							
Marian esta de la	٠.	FIXED CHARGES	186,050,00		Samuel Angle Se	75,067.10	110,982,90	entranticum (	्रिक्रम विभिन्न सम्बन्धाः जिल्लामा
6:	:I	State Teachers Retirement	Ten m	idae nje selikikizano niesoje					944 Sq 455 988
6:	:1	Supplemental	97.763.00			; . <del>-</del>	97.763.00		
G:	: t	City or State Retirement	4581.00	•			4581.00		
6:	:1	Supplemental				**			
6;		Social Security-District Expense	24,000,00			3503.49	21,497.51		
6:		Reat of Buildings, Grounds, etc.	2160.00			2160,00		平地的期	
6:		Insurance on Buildings and Contents	3000.00				1,925.00		
6:		Transportation Insurance (Incl. Driver Comp.)	60 adda)			4849.07	1150.93		
6:		Other Insurance (Health, Comp., General Liab., etc.)	11,973.00			10,815,67	1157.13		
6:		Taxes or Assessments  Membership—State School Boards Assoc.							
6:		Other Expenses of Fixed Charges	325.00			-	. 325,00		
		Total-Fixed Charges	(48,802.00	,				entroperational services	
AV <del>men</del> eratur (n.	5.5v	DEBT SERVICE	140,302.50	anta in a aranginan .	en alle interan	20,402.43	128,399,51		
7:	:1	Redemption of Bonds for Capital Construction	**************************************	din i irili raya <u>A</u> ndilliya	e-Contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la contrarent de la cont	Satary was invisional	C191571	:=44.mm	
7:3	2	Redemption of Capital Notes-Bonds for Buses	15,000.00	•			75,000.00		
7:2 7:2		Redemption of Capital Notes for Other Purposes	-			.14,975.54 -	3277.46	· j	
		Redemption of Budget, Revenue and Tax Ant. Notes	-			-			45
7;4 5.41 5 <b>-</b> .		Interest on Bonds for Capital Construction	91,325,00			45.662.50	45,662.50		
7:1 7:1		Interest on Capital Notes-Bonds for Buses	1980.00			1889 84	90.16		
7::		Interest on Capital Notes for Other Purposes				a a salahan ay			year kan ji
7:1		Interest on Budget, Revenue and Tax Ant, Notes Refunds	150.00			- <del></del>	150.00	al Abadi	
7:8		Other Expenses (Bank Charges, etc.)	300,00			29.09	273.91		
	-	Chart Chartes, etc.)	400-00			96.04	303.96		
		Total-Debt Service			40000	÷			
termenter ()	gennom.	CAPITAL OUTLAY	187,403.00	stand order and steel and our	ruse realist substitutione	63,646.01	124, 156.44	Esta variation de la company	W-2-12-1-12-12-12-12-12-12-12-12-12-12-12
8:1	1	Land Site	ere to the end of the second	anner markatus sur Leney		NE ANOLI CUITTA CUITALI.	a. a tanàng mpompolatic da		ni muse sense din distrib
8:2	2	Improvement of Grounds	5500.00			د د د د د د د د د د د د د د د د د د	5A2.		
8:3	3	Architect's and Engineer's Fees	-			. 461.00	5031.00		
	4-8	New Buildings and Building Equipment	-			_			
8:9		Alteration of Buildings	g000.00			182.00	(818,00		
8.1		Heating, Plumbing and Electrical Equipment	1000.00			-	1000.00		
	11-13	Furniture, Instructional and Other Equipment	14,400.00			13,024.27	1375.73		
8:1		Other Expenses of Capital Outlay							
8:1		New Library Books	7500.00			4297,78	3901.23		
8.1		Buses—Payment from Loan Moneys Buses—Cash Payments				14,192,00	- : :	1. 54.	
	-	/	320000				2500.00		
		Total—Capital Outlay (4, (92.00 4	32,900.00			- أحد ما داف	W 63- 6-	ra sayê	
maaayayaa		TOTAL EVERNOVERING		e game gagaran ya san ang gagaraga	or the second contract of the		14,931.95	Windowski managan da	n maki maki muninga kepaga
	10	4 7		:		521,415.75	865,677.35		
. A	Bd.	Members Hosp. 92 713.	229-00			329.ee		estraturine trimine	
		-0 20.2.	1,387,420.00		•		865,677.25		
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		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	,		•	1			15011502117300
\$.4 s									
		KYAR 교회 설립 전문 10 - 10 - 10		:					

Receipts: \$246,806.15 PAYROLL ACCOUNT: Same Expenditures: None Balance:

### GENERAL FUND

## TREASURER'S MONTHLY REPORT

	From December 1, 1963	to December 31, 1963	-
Total available b	alance as reported at the er	nd of preceding period	\$ 252677.74
RECEIPTS DU	RING MONTH n of source including full amoun	t of all short term loans)	
Date	Source	Amount	
12/26/63	Blue Cross-Blue Shield January 1964 from Kenn Harold J. Luck and Rol	eth E. Channell,	

	Total R	eccipts .		•	•		\$ 01.05
DISBURSEMENTS	Total Red MADE DU	ceipts, includin RING MONTI	g balance I		•		\$ 252739.39
By Check							
From Check No.	4155	To Check No	4267	9	108	189.40	
By Debit Charge				9	<b></b>	None	
	(Total	amount of checks	s issued and	l debit	charg	ges)	
							\$ 108189.40
	Cash B	alance as show	n by reco	rds .			\$ I44549.99
RECONCILIATION	WITH BA	NK STATEM	ENT				
Balance as given on ba	nk statement,	end of month .		. :	s I4	8118.04	_
Less total of outstand	ling checks	,		. :	\$	3568.05	
(See list on reverse s	side of report)	)					-
Net balance in bank				. :	s I4	4549.99	-
(Should agree with undeposited	Cash Balance of d funds in tre	above unless ther asurer's hands)	e are				
Amount of receipts un (See reverse side of		dđ) , ,			\$	None	
Total available balance	ce .						s 144549.99
(Must agree with Ca	sh Balance ab	ove if there is a t	rue reconcil	liation)			.07
Received by the Board of				,			# 1.7 # 19
minutes of the Board							)
					Cash	Balance is	fy that the above in agreement with
•	1	/ 10	1.1	,	шува	ank statem	ent, as reconciled.
ž	Dury of X	C Sugar	<u>-</u>	R. 1	\<	L	moeen
	Clerk of B	oard of Edneation				Treasurer o	of School District
ORM S-101						#ILLIAM201	LAW BOOK CO , ROCHESTER, M.Y.

Table 1
List of outstanding checks.

Check No.,	Amour	nt	Check No.	Amount	Check No.	Amount	:
4106 4166 4180 4212 4214 4227 4256 4264 4267	49 8 55 30 82 4 6 1338 1993	00 98 55 35 10 00 50 57 00					
TOTAL *	3568	05	TOTAL	\$	TOTAL	\$	X

Table 2

Statement of cash on hand:

not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
•			
			Spring.
			٠.
v			
	TOTAL RECEIPTS NOT ON DEPOSIT	<u> </u>	

#### INTERNAL SCHOOL FUND

## TREASURER'S MONTHLY REPORT

	alance as report	ed at the end of	preceding p	erio	d .	\$	1255.
RECEIPTS DUI		ng full amount of a	l short term le	oans)			
Date	Source			,	Amount		
12/ 2/63 12/ 4/63		h Program - Sej	otember	\$	830.27		
12/ 4/63	1963 Refund School Lunc 1963 Refund	h Program - Oct	ober		2750.08 3508.34		
12/ 9/63	Cafeteria R				1825.90	<b>5</b>	
12/20/63 12/20/63	n #	n P			1750.87 1164.96		
						u nga wi	
	Total F	Receipts .				<b>\$</b> _	II830.
DISBURSEMEN		ceipts, including RING MONTH				\$.	13085
By Check							
From Check	No. 326	To Check No.	349	\$	11414.3	3	
By Debit Charge	•			\$	None		
-,		amount of checks	issued and de	bit el	arges)		A spilike Vali Line III Zankon
						\$_	II4I4
	Cash I	Balance as show:	n by records			\$	1671
RECONCILIAT		NK STATEMI	•				Marie Salaria Marie Salaria Marie Salaria
			•		1680,91		
Balance as given	ION WITH BA		•		1680 <b>.</b> 91		
Balance as given Less total of out	ION WITH BA	, end of month .	•				
Balance as given Less total of out	ION WITH BA on bank statement standing checks werse side of report	, end of month .	•	<b>\$</b>			
Balance as given Less total of out (See list on rev Net balance in be (Should agree	ION WITH BA on bank statement standing checks werse side of report ank	above unless there	ENT PROPERTY.	<b>\$</b>	9.66		
Balance as given  Less total of out  (See list on rev  Net balance in be  (Should agree  under	on bank statement standing checks werse side of report ank with Cash Balance losited funds in tropts undeposited (a	above unless there easurer's hands)	ENT PROPERTY.	<b>\$</b>	9.66		
Balance as given  Less total of out  (See list on rev  Net balance in be  (Should agree  under  Amount of recei	on bank statement standing checks serse side of report ank with Cash Balance lossited funds in tropts undeposited (add of report)	above unless there easurer's hands)	ENT PROPERTY.	<b>\$</b>	9.66 1671.25	\$	1671
Balance as given Less total of out (See list on rev Net balance in be (Should agree under Amount of recei (See reverse si Total available	on bank statement standing checks verse side of report ank with Cash Balance lossited funds in tropts undeposited (a de of report) balance	above unless there easurer's hands)	ent e are	\$ \$ \$	9.66 1671.25	\$	1671
Balance as given Less total of out (See list on rev Net balance in be (Should agree under Amount of recei (See reverse si Total available (Must agree wi Received by the Boo	on bank statement standing checks rerse side of report ank with Cash Balance cosited funds in tropts undeposited (a de of report) balance	above unless there easurer's hands) add)  cove if there is a trud entered as a part	ENT  are  ue reconciliati	\$ \$ \$	9.66 1671.25	\$	1671
Balance as given Less total of out (See list on rev Net balance in be (Should agree under Amount of recei (See reverse si Total available (Must agree wi Received by the Boo	on bank statement standing checks werse side of report ank with Cash Balance osited funds in tropts undeposited (a de of report) balance th Cash Balance al	above unless there easurer's hands) add)  cove if there is a trud entered as a part	ENT  are  ue reconciliati	\$\$, \$ on)	9.66  1671.25  None  his is to cash Balance	e is in aç	reement
Balance as given Less total of out (See list on rev Net balance in be (Should agree under Amount of recei (See reverse si Total available (Must agree wi Received by the Boo	on bank statement standing checks terse side of report ank	above unless there easurer's hands) add)  cove if there is a trade entered as a parted	e are ue reconciliati	\$\$, \$ on)	9.66  1671.25  None	e is in aç	reement
Balance as given Less total of out (See list on rev Net balance in be (Should agree under Amount of recei (See reverse si Total available (Must agree wi Received by the Boo	on bank statement standing checks terse side of report ank	above unless there easurer's hands) add)  cove if there is a trud entered as a part	e are ue reconciliati	\$\$, \$ on)	9.66  1671.25  None  his is to cash Balance	e is in aç	reement :
Balance as given Less total of out (See list on rev Net balance in be (Should agree under Amount of recei (See reverse si Total available (Must agree wi Received by the Boo	on bank statement standing checks terse side of report ank	above unless there easurer's hands) add)  cove if there is a trade entered as a parted	e are ue reconciliati	\$\$, \$ on)	9.66  1671.25  None  his is to cash Balancy bank sta	e is in actement,	reement s

Table 1
List of outstanding checks.

Table 2
Statement of cash on hand:

not deposited at end of period.

D-4-		a mind on this is an a family shift with a single state.	
Date	SOURCE	Amount	Dates of Subsequent Deposits
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

### CONSTRUCTION FUND

## TREASURER'S MONTHLY REPORT

For the period

Fro	m December	1, 1963 to	December	31	<b>,</b> 1963	
Total available balar	nce as reporte	d at the end of p	receding pe	rio	<b>i</b>	§ 109424.2I
RECEIPTS DURIN	IG MONTH			•.•		
(With breakdown of	source including	full amount of all	short term loa	ıns)		
Date	Source				Amount	
				\$		
						49.49
						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Total Rec	rainte				e None
		•	• •	•		9
		eipts, including	balance .			\$ I09424.2I
DISBURSEMENTS	MADE DUR	ING MONTH				
By Check						
From Check No	802	To Check No.	805	œ	54II.45	
		TO CHECK NO.	,	φ	None	
By Debit Charge				\$_		
	(Total a	mount of checks is	sued and debi	t ch	arges)	-1
						\$ 5411.45
	Cash Ba	lance as shown	by records			\$ 104012.76
RECONCILIATION	WITH BAN	IK STATEMEN	NT			
Balance as given on b	ank statement, e	end of month	. ja il jirka est.		104012.76	edi e era projectova seda
Less total of outstan					None	
(See list on reverse	<del>-</del>		· · · · · · · · · · · · · · · · · · ·	ъ.		
(See list on reverse	side of report)					
Net balance in bank				\$	104012.76	
(Should agree with undeposite	i Cash Balance a ed funds in trea		are			
Amount of receipts	undeposited (ad	d)		8	None	
(See reverse side o				*-	11 T	
Total available bala	nce .				**	e 104012.76
(Must agree with C		ve if there is a true	reconciliation	n)	•	
Received by the Board o				••,		
minutes of the Board						
				Ţì	is is to certif	y that the above
	_			Ca ms	isn Balance is i 7 bank stateme	n agreement with nt, as reconciled.
	Janeir		/	_,		
	0	- J	_	٦	( )	
7	nary Zo	C. Sienen	-4. N	<u>,</u>	Land	~~22
	Gerk of Bo	ard of Education		\	Treasurer of	Sahaal District

FORM 5-101

WILLIAMSON LAW BODS CO., ROCHESTER #. Y

Table 1 List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amoun	t
TOTAL \$		TOTAL 8	,	TOTAL	\$	37.4

Table 2 Statement of cash on hand:

not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
		181	
	ļ ·		
			1995) 1995
			, sl
			7° 63
			5 (1) A.A.
	4 		, A
			1. 13. 3 (建筑基準 1. 12. 3 (建筑基準
<u> </u>			1944 (1944) 1944 (1944) (1944) 1944 (1944) (1944) (1944)
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

## EMPLOYEES WITHHOLDING FOR S.S. FUND

## TREASURER'S MONTHLY REPORT

	From December	1, 1963 to	December	<b>3</b> I	, 1963	107.7.2	
Total available b	alance as reporte	ed at the end of	preceding per	ioc	i	\$	5722.11
RECEIPTS DU	RING MONTH	g full amount of all	short term loar	ns)	- 479 		
Date	Source	-			Amount		
12/13/63 12/13/63 12/20/63 12/20/63	General Fund Internal Fun General Fund Internal Fun	d		\$	6455.44 235.29 6615.98 239.38		
	Total Re	eceipts				\$	13546.09
DISBURSEME	Total Red NTS MADE DUI	eipts, including RING MONTH	balance .	-		\$	19268.20
By Check							
From Check	No.	To Check No.		\$	None	, i	
By Debit Charge	e			\$_	None		
	(Total	amount of checks i	issued and debit	t ch	arges)	- \$	None
	Cash B	alance as shown	by records			\$	19268,20
RECONCILIAT	ION WITH BA	NK STATEME	NT				
Balance as given	on bank statement,	end of month .	• •	\$_	19268.20	<u>. 1</u> 1 4 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5	
Less total of our	tstanding checks			\$	None		
(See list on re	verse side of report)	•					
Net balance in b	ank			\$	19268.20		
	with Cash Balance posited funds in tre		are				
Amount of recei (See reverse s	pts undeposited (a ide of report)	dd)		\$_	None	• 4	
Total available	balance .					\$	19268,20
(Must agree w	ith Cash Balance ab	ove if there is a tru	ie reconciliation	1)		'	
Received by the Box		-	of the				
minutes of the l	Board meeting held			C.	his is to cert ash Balance is	s in ag	reement with
	1	194 (4/ 194	/	m	y bank staten	nent, a	as reconciled.
~	7. 7. 1	· L.	7	1	0	in Line	
	Clerk of B	coard of Education	1.1		Treasurer	of Sch	ool District
FORM 5-101					4 2	See Age	OR CO. RGCHESTER. N.Y.
					i de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela com		

Table 1
List of outstanding checks.

Check No	Amount	Check No.	Amount	Check No.	Amount	
eger Kir Tr						
TOTAL	\$	TOTAL	\$	TOTAL	\$	

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 \$

#### DODGE LIBRARY FUND

## TREASURER'S MONTHLY REPORT

	From December I, 1963	to December 3I, 1963	
Total available	balance as reported at the er	nd of preceding period	\$ 1338,91
	URING MONTH wn of source including full amoun	t of all short term loans)	
Date	Source	Amount	
		\$	

	Total I	receipts		•		•	•	Φ	HOHE	_
DISBURSEMENTS	Total Re MADE DU	eceipts, inc JRING MO	luding b NTH	alance	٠			\$	1338.91	
By Check										
From Check No.	904	To Chec	k No.	910	\$	201	.48	- <del>-</del>		
By Debit Charge					\$	Not	ne	_		
	(Tota	l amount of c	hecks iss	sued and	l debit o	harges	3)			
							,	\$	201.48	_
	Cash l	Balance as	shown l	y reco	rds .			\$ <u></u>	1137.43	
RECONCILIATION	WITH BA	NK STAT	CEMEN	T						
Balance as given on ba	ınk statemen	t, end of mor	ith .		. \$	113	7.43			
Less total of outstand	ling checks				. 8	No	one			
(See list on reverse	side of report	t)			. •			-		
Net balance in bank					. \$	113	7.43			
(Should agree with undeposited	Cash Balance d funds in tr			re						
Amount of receipts u (See reverse side of		add) .	-	•	. \$	N	one	-		
Total available balan	ice .							\$	1137.43	<u>.</u>
(Must agree with Ca	ish Balance a	bove if there	is a true	reconcil	liation)			-	11.	
Received by the Board of					ŕ				57). \$	
minutes of the Board			• • • • • • • • • • • • • • • • • • • •							
					7	his is	to cert	ily that	the above	e
	_				n	ny ban	k staten	ent, as	reconciled	
	weet the second	4 14	<u>/می 19</u>	•					•	
シ ファ。	/ - · · · ·	1 - 18 - 5			- × ·	٠,	0.			
	✓ Clerk of	Board of Educa	ition	1	•1/	T	reasurer	of School	District	
FORM S-101						-				

Table 1
List of outstanding checks.

clist or outstanding checks.						
Check No	Amount	Check No.	Amount	Check No.	Amount	
		1				
					n n karamasa Hisalisa Kralisa	
		ļ				
					17,38	
					800	
					1	
					,	
					200 g 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
					***	
TOTAL &		TOTAL	\$	TOTAL	\$	20 554 7 5 559

Table 2
Statement of cash on hand:
not deposited at end of period.

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

A regular meeting of the Board of Education of Beekmantown Central School District was held in the Board Room of the Main School Building on Tuesday, January 14, 1964 at 8:00 P. M.

The meeting was called to order by President Harold Luck at 8:05 P. M.

Roll call of the Board was taken.

Present were: Harold Luck, Edgar Penfield, Philomena Harlan, Kathryn Grube, Sidney Duquette, Ctarence Phair, Joseph Lavorando and Kenneth Channell.

Absent: Robert Lyon.

Also present: Superintendent Francis T. Ryan, Mr. William Spancake, from the P.T.A. Committee, Mr. Bernard Hindes, Mr. Donald Corron and Mr. Edward Nephew from the Beckmantown and West Chazy Fire Departments.

The minutes of the regular meeting held December 10, 1963, were read and accepted as read upon motion made by Sidney Duquette, seconded by Kenneth Channell, and so carried.

The monthly Financial Reports of the Clerk and Treasurer were then read, including all district funds and covering the period from

July 1, 1963 to December 31, 1963.

The Financial Reports were accepted as read upon motion made by Joseph Lavorando, seconded by Kathryn Grube and so carried.

RESOLUTION BY JOSEPH LAVORANDO:

That authorization be given to transfer \$500.00 from 512 (Repair of Buildings) to 415 (Custodial Supplies) in the 1963-64 Budge : .

SECONDED BY CLARENCE PHAIR

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

The monthly Schedules of Claims and Payrolls were presented for discussion and approval.

After discussion, the decision was that the two final payments for Architect's Fees in the amounts of \$7,079.00 on the Cumberland Head School Suilding and \$4,130.00 on Equipment, be withhold until the building is completed and accepted by the Board.

The Schedules were then epproved as follows.

RESOLUTION BY KENNETH CHANNELL:

That the following Schedules of Claims and Payrolls be approved as adjusted by the two aforementiond bitls withheld from the Construction Fund, and the remaining amounts be paid as submitted In the amounts stated:

General Fund Schedule No.7 in the total amount of \$19,459.95 Internat Fund Schedule No.4 in the total amount of \$5,249.59 Construction Fund Schedute No.7 in the total amount of \$2,532.73

General Fund Payroll No.12 (12-20-63) In the gross amount of \$37,862.65 No.13 (1-15-64) in the gross amount of \$37,394.22 Internal Fund Payroll No.8 (12-20-63) In the gross amount of \$892.60 No.9 (1-15-64) In the gross amount of \$1,350.15

> SECONDED BY PHILOMENA HARLAN

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

The following communications were read by Superintendent Ryans

at Letters from the West Chazy and Beekmantown Fire Departments requesting permission to use the school gymnesium on Saturday for baskelball games between the fire Departments.

Mr. Ryan stated that he had met with Mr. Glasgow and the coaches and they had prepared a suggested list of rules and regulations covering the use of the gymnesium by outside groups, which he read to the Board.

RESOLUTION BY SIDNEY DUQUETTE:

That permission be granted to the Scekmantown and West Chazy Fire Departments to use the School Gymnasium for basket-ball games, and be it further

RESOLVED, that the Rules and Regulations Covering the Use of the Gymnasium's presented by Superintendent Ryan be adopted by the Board, and that a copy of the liability insurance policy be filled in the school office. (A copy of the Rules and Regulations is attached to the minutes of this meeting).

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote,18 yes,0 opposed,1 absent?

Mr. Nephew, Mr. Hindes and Mr. Corron toft the meeting at 8:40 P.M.

b) Approval of the State Education Department for paying one-half the cost of the In-Service Mathematics Program in the amount of \$375.00 which will be paid directly to Dr. Mildred Dominy.

Mr. Lavorando asked if it would be possible to have information regarding mandatory courses or programs put in the teachers' contracts before they are signed. It was decided that this would be discussed by the teachers committee before a decision is made.

of A letter from Mr. Allyn Smith, Clinton County 4-H Club Agent, requesting the use of the Cafeteria or Art Room for a meeting on the 24th day of January.

RESCLUTION BY CLARENCE PHAIR:

That permission be granted to the 4-H Club to use the Art Room on January 24, 1954, to conduct a county-wide educational mooting, adult chaperoned, from approximately 7:00 to 10:00 P. M.

SECONDED BY
JOSEPH LAVORANDO

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

d) A request from the Clinton County Agricultural Department for permission to use the school bus garage for a meeting January 28th.

RESCLUTION BY
JOSEPH LAVORANDO:

That permission be granted to the Clinton County
Agricultural Department for use of a room in the school bus garage
for a meeting on January 28, 1964, in accordance with the usual rules
and regulations.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.18 yes,0 opposed,1 absent)

el A letter from W. Parker Dodge Associates enclosing a tetter from M. Kramer & Sons, Inc., Heating Contractor at Cumberland Head School. They advised that the Vulcan Corporation would issue a check to the school in the amount of \$500.00 as a result of discoloration of the finished paint on some of the fin radiation at the school. The \$500.00 is in lieu of repainting the discolored units.

RESOLUTION BY SIDNEY DUQUETTE:

That the Board accept the \$500.00 from the Vulcan Corporation in lieu of repainting the discolored units affected at the Cumberland Head School.

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.18 yes,0 opposed,1 absent)

fl A second letter from W. Parker Dodge Associates concerning a bill not paid for architectural services on the addition to the school bus garage in 1956-57. Due to a shortage of money at that time he had agreed to wait for his fees. As some of the Board Members were unfamiliar with the circumstances, the matter was tabled until further checking could be done.

g) A letter from William Stocum, Principal of Altona Central School, asking the Board to accept one of their students as a transfer to our school. He feets that the boy needs larger offerings and keener competition of students of his high achievement level than can be offered at Altona. They feel that the boy is college material and coming here would afford him a chance to earn scholarships etc.

The matter was discussed and the Board felt that they should adhere to their present policy of not accepting non-resident students. However, it was mentioned that he might have relatives residing in the district. If he has, and arrangements could be made for him to stay with them, he would be accepted as a student here in Beekmantown. The name of the student in question is Sidney Trudeau.

There was then a brief discussion regarding the inspection of the school cafeterias by the Clinton County Health Department, and Mr. Ryan asked for authorization to sign the renewal permit to operate.

RESOLUTION BY SIDNEY DUQUETTE:

That authorization be given for Superintendent Ryan to sign the application from the Clinton County Health Department for renewal of the permit now held to maintain and operate the food service establishment.

> SECONDED BY JOSEPH LAVORANDO

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

Superintendent Ryan then reported that Mrs. Margaret Lavarnway has taken the necessary courses and was issued her provisional certificate effective September 1, 1963. He therefor recommended that she be given her tenure appointment effective September 1, 1963, in place of the one issued to her dated July 1, 1963.

RESOLUTION BY KATHRYN GRUBE:

That Mrs. Margaret T. Lavarnway be granted a tenure appointment as Secondary Teacher in the District effective September 1st, 1963.

SECONDED BY PHILOMENA HARLAN

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

AYES: 181 Philomena Harlan Sidney Duquette Kathryn Grube Clarence Phair Harold Luck Joseph Lavorando Edger Penfield Kenneth Channell

NOES: None

ABSENT: (1) Robert Lyon

Resolution adopted.

In regard to a replacement for Mrs. Sharon Wood as second grade teacher, Mr. Ryan reported concerning an interview with Mrs. Evelyn Friedman and recommended her for appointment.

RESOLUTION BY PHILOMENA HARLAN:

That Mrs. Evelyn Friedman, 182 Cornella Street, Plattsburgh, N. Y., be given a three year probationary appointment as teacher in the Elementary Tenure Area, effective February 1, 1964, and be placed on Grade II, Step 1 on the salary schedule at an annual salary of \$4,800 for the school year 1963-64.

> SECONDED BY SIDNEY DUQUETTE

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

An application from Mrs. Elizabeth Frenyea, West Chazy, N. Y., for work as Food Service Helper was then presented and ordered placed on file for future consideration when needed.

Superintendent Ryan then reported that the Atlantic City School Administrators meeting will be held February 15-19, and asked if any of the Board Members were planning to attend.

RESOLUTION BY SIDNEY DUQUETTE:

That authorization be given for Superintendent Francis Ryan and any of the Board Members to attend the American Association of School Administrators Meeting in Atlantic City, N. J., February 15-19, 1964, with necessary expenses to be reimbursed by the District.

SECONDED BY CLARENCE PHAIR

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

There was then a discussion regarding the inclusion of the Advanced Placement Program at Plattaburgh State University College in our regular school curriculum. If there are students who qualify, participation in this program is strongly recommended by Superintendent Ryan and Principal John Glesgow. The cost is \$50.00 per pupil, which they feel is well worth the value received.

The Board was not unanimously in accord with these recommendations and felt that it was being partial to a certain few who could qualify.

RESOLUTION BY KENNETH CHANNELL:

That participation in the Advanced Placement Program at the Plattsburgh State University College, at a cost of \$50.00 per student, be approved by the Board.

SECONDED BY
JOSEPH LAVORANDO

Robert Lyon

ABSENT: (1)

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

A<u>YES</u>: (3) Kenneth Channell Joseph Lavorando Edgar Penfletd

NOES:(5) Sidney Duquette
Kathryn Grube
Philomena Hartan
Harold Luck
Clarence Phair

Resolution NCT adopted.

Mr. Ryan then discussed and suggested that on the basis of the Surgeon General's report on the danger to health caused by digerette smoking, that some kind of health program be set up concerning this. He asked approval for the School Physician being asked to work

out some sort of information program to be given to the students in the upper elementary grades and high school.

The Board agreed and approved the suggested program.

Superintendent Ryan then read to the Board a message from the Commissioner of Education regarding the New Federal Vocational Education Act. He stated that Area meetings with school officials will be held regarding the program.

Regarding the new law effective July 1, 1964, requiring Certified Public Accountants for auditing school records, double entry bookkeeping and new codification, Mr. Ryan reported that there will be a meeting in Albany concerning this on January 31, 1964, and asked for authorization to attend.

RESOLUTION BY PHILOMENA HARLAN:

That authorization be given for Superintendent/to attend the meeting in Albany on January 31, 1964, concerning the above new Laws effective July 1, 1964, with necessary expenses to be reimbursed by the school district.

SECONDED BY KENNETH CHANNELL

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

A written report of a Transportation Committee meeting held December 17, 1963, was then distributed and read to the Board.

The report stated that Mr. Charles LaDuke had been suspended as a bus driver because of an infraction of the Vehicle and Traffic Law, pending a meeting and action by the Board.

RESOLUTION BY CLARENCE PHAIR:

That Mr. Chartes LaDuke, RD #2, West Chazy, N. Y. be permanently suspended from his duties as school bus driver, effective January 15, 1964.

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.18 yes,0 opposed,1 absent)

Mr. Richard Reyell was recommended to replace Mr. LaDuke and the following action was taken.

RESOLUTION BY KENNETH CHANNELLE

That Mr. Richard Royell, West Chezy, N. Y. be employed as a regular school bus driver effective January 16, 1964, at an annual salary of \$1,200.00 for the school year 1963-64.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.18 yes,0 opposed,1 absent)

Also discussed in the report was the over-crowding of buses and a review of the requirements for next year. The Committee and Mr. Seers recommended the purchase of six new buses and the discontinuance of two of the old buses which should have been discontinued tast year.

RESOLUTION BY CLAPENCE PHAIR:

That approval be given by the Board for the purchase of six new school buses, and be it further

RESOLVED, that authorization be given to advertise for a Special District Meeting to be held February 11, 1964, at 7:30 P. M. to vote upon the proposition of the purchase of six new school buses at a cost not to exceed \$7,500 per bus.

SECONDED BY PHILOMENA HARLAN

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

Also discussed again was the matter of the building of the road from the Cumberland Head Schoot to Champlain Park.

If assurance can be obtained from the owners that they are willing to turn the property over, suggestions were made that meetings of the Town Board be attended by A School Board Committee and the School Attorney to discuss the matter.

Also suggested was a meeting of the Town Board, the School Board and the owners of the property or their attorneys.

The decision was to wait until Attorney O'Connell could be present to review what information and material he already has regarding the matter.

The following action was taken upon recommendations of the Committee regarding bus drivers.

RESOLUTION BY CLARENCE PHAIR:

That Mr. Robert Nephew, 100 Brinkerhoff Street, Plattsburgh, N. Y and Mr. Stantey Seymour, RD #2, West Chazy be approved as substitute bus drivers at a salary of \$7.00 per day, and that Mr. Morgan Mickatsen, RD #2, Peru, New York be approved as a Probationary Substitute at the same salary (\$7.00 per day) and be it further

RESOLVED, That Mr. Roma J. Castine Jr. be employed as a regular bus driver, effective January 16, 1964, at an annual salary of \$1,200.00 for the school year 1963-64.

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.18 yes,0 opposed,1 absent?

A mimeographed report of a Building and Grounds Committee meeting held December 17, 1963, was then distributed and discussed by the Board.

Mr. Channell reported that the Committee and Mr. Dumas had negotiated a final settlement for his work in the Elementary Wing of \$182.00 instead of the \$250.00 originally claimed. He also signed a statement releasing the school district from any further claims for work done by him or his associates.

Mr. Provide, the compensor himed to complete the work, is going to temperarily insulate and sent the damaged window in the storage room.

In the spring, the Committee with again discuss what is to be done about rebuilding and rebricking the window.

The Committee also discussed a long term preventative mentionence program for all three schools which will be reviewed in detail at future meetings.

The report also stated that it will again be necessary to use the bus garage facilities for classrooms in 1964. Work on the heating plant and pointing of the classrooms were also discussed.

The Superintendent and the Cormittee discussed the need for and recommended additional school building facilities. The need is for high wabout rooms and special classrooms, as well as laboratories. An appointment for a preliminary long term study in Albany for the building of additional classrooms was advised.

Mr. Channell then discussed briefly the work not yet completed by the Mobileg Contractor at the Comberland Head School, and offered the following resolution.

RESOLUTION BY

That the Architect, W. Parker Dodge Associates, be asked to notify the Heating Contractor, M. Kramer & Sons, Inc. that if their work isn't completed soon, someone also will be hired to do the work and that amount deducted from their contract amount.

SECONDED BY JOSEPH LAVORANDO

Possiution adopted by voice vote.(8 yes,O opposed,1 absent)

Spand Member Robert Lyon entered the meeting at 10:05 P. M. Board Member Clarence Phair left the meeting at 10:07 P. M.

The need for additional high school rooms was again discussed and the following action taken.

RESCLUTION BY

That authorization be given for Superintendent Ryan to make an appointment in Albany to do a preliminary long term study for additional high achool classrooms, laboratories and special rooms.

SECONDED BY PHILOMENA HARLAN

Resolution adepted by voice vote. (8 yes, O apposed, 1 absent)

A menting of the Teachers Committee with the Professional Advancement Committee of the Teachers Association was decided for Tuesday, January 21, 1964, at 7:30 F. M.

The installation of a telephone booth in the lobby of the Meln School: Building was then discussed.

RESOLUTION BY SIDNEY DUQUETTE:

That authorization be given to install a telephone booth in the looky of the Main School Building with the percentage of the receipts realized to be turned over to the Athletic Association.

SECONDED BY
JOSEPH LAVORANDO

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

The Board then went into executive session at 10:25 P. M. Mr. William Spancake left the meeting at that time. Open maeting of the Board resumed at 10:45 P. M.

Superintendent Ryan asked the Board to read the Cooperative Review Report, and then at a later date to meet with the administrators to discuss the entire report and decide what action should be taken.

A motion for adjournment was made at 10:48 by Joseph Lavorando, seconded by Sodney Duquette, and so carried.

ATTEST: Thury of the Board &

DATED: January 14,1964

#### BEEKMANTOWN CENTRAL SCHOOL

#### RULES AND REGULATIONS COVERING THE USE OF GYM AT MAIN BUILDING

ADOPTED by the Board of Education, January 14, 1964

- The gym will be available Saturday nights from 6:30 to 11:00 n.m. except on February 22, for use by the volunteer firemen.
- 2. The volunteer firemen must provide their own liability insurance and must employ two custodians who shall be on duty to supervise the building during these hours such custodians will be under the direction of school officials and are not to be members of the department's team which is using the facilities.
- 3. The school will provide three practice basketballs and the scoring cleck but no other equipment. Firemen must provide their cum uniforms, game ball (if needed) and any and all other equipment necessary, with the exception of the aforementioned basketballs and electric timer.
- 4. No alcoholic beverages of any kind may be consumed on school grounds.
- 5. The gym locker rooms and front corridor will be available. Other parts of the school building will be closed off.
- 6. The firemen will assume the responsibility to see that the pym floor is protected by not allowing players or spectators on the floor unless in gym shoes.
- 7. Should any school event be scheduled on Saturday nights, proper notification will be given the firemen by school authorities in advance. Student activities have first preference in all cases concerning use of school facilities.

## REPORT OF CLERK TO BOARD OF EDUCATION

from July 1, 1963 to January 31, 1964

#### RECEIPTS

ITEMS OF RECEIPTS	Estimated	Total Receipts	Amounts			
Receiving Officer Source	Receipts for School Year	Year to Date	Still to be Received	REMARKS		
Dalauce on Hand	95,000.00	\$ 99,475.93				
Public Money	775,581.00	389, 416,58		(Visit)		
Fed. Allot. Voc. Educ.	500.00	600.00				
N. D. E. A.	2,000.00	2,841.50				
Federal Aid Public Law 874	20,000.00	2,359.00				
Tuition from Districts Under Contract: K-6						
Tuition from Districts Under Contract: 7-12				0.00		
Tuition from Individual PupilsTax Interest		99.66		Final Adj.Tax Warrant		
Tax on Property (Exclude tax (or Public Library)	*355,463.00	302,087.34		* 356,922.52		
Returned Taxes (From County Treasurer)						
Interest on Deposits		166.68		1000		
Transportation of Non-Resident Pupils						
Short Term Loans						
Proceeds of insurance Adjustments						
Refunds to Districts						
Sales of Property		302.77				
Miscellaneous	2,000.00	171.34				
Special Tax - Public Library	1,500.00	, , , , , , , , , , , , , , , , , , ,				
Board Members - Hosp. Pay'ts.		390.65				
Loan (Bonds) for bus purchase		14,192.00	7. T. W.			
TOTAL CASH RECEIPTS	1.252.044.	§12,103.45	\$			
Non-Cash Pension Deducted by State	97,763.					
Non-Cash Pension Deducted by State	4,581.	· · · · · ·				
Non-Cash Pension Deductions by Board of Education	44,976.					
Non-Cash Transfers from Other Funds. Current year teachers retirement		20,782.00				
TOTAL AVAILABLE RECEIPTS	\$ 1,399,364.	\$ 832,885.45	\$			

## REPORT OF RECEIPTS, DISBURSEMENTS AND BALANCE

RECEIPTS	General Fund Account	Internat Fund Account	EWH Haterass Account	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE	\$ 832,885.45	43,440.25	81,452.29	232,068.61
TOTAL EXPENDITURES, JULY 1 TO DATE	616,838.06	41,953.02	78,748.78	
BALANCE ON HAND	\$ 216,047.39	1,487,23	2,703.51	90,171.03

Received by the Board of Education entered as a part of the minutes of the board meeting held Feb. 11 1964

Signed Nivery A Clerk of Board of Education

Form No. S-100 Williamson Law Book Co., Rochester, N. Y.

# MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bille	Unencum- bered Balance	
	GENERAL CONTROL		:						
2:1	School Elections	don.or	**************************************		ه ۹۰ ۹ ۶ ۱	70.10		1 . 9 8	1223
2:2	Board of EducationClerk's Salary	1800.00			2800,00	2000.00			1.5%
2:2	Board of Education-Treasurer's Salary	2400.00			1400,00	1000.00			100
2:2	Beard of Education—Collector's Salary	750.00			375.00	375:00			773
2:2	Legal Fees, Auditing, etc.	Sector			758.24	741.76	i		
2:3-2:6	Other Expenses (Supplies, Travel, etc.)	1300.00			1073.56				10.4
2:10	Attendance Supervision-Salaries	1500.00			750.00	750.00			Ž.
2:10	Census EnumerationSalaries	650.00	_		450.00				
2:11	Other Expenses of Attendance Service	75.00		!	45.54	9.64			
2:12	Cooperative Board (Administrative Expenses)			1					
2:7	Superintendent's Salary Village Superintenden- cies	· +, 000. se			8166.62	5 8 33, 38			8
2:7	Deputy and Assistant Supt's, Salaries							100	
2:7	Office Assistant's Salaries	3914.00			1751, 20	2162.80			1
2:8-9	Other Expenses of Superintendent's Office	700.00			328.55	371.45		1204	
	Other Expenses of General Control	• •		1					
_,						· •	ļ		
	Total—General Control	31,789.00	<b>4</b> 0.00000000000000000000000000000000000	·	18, 247,43	13,541,57			
	INSTRUCTIONAL SERVICES—					. –	100		1 0
Mary see	REGULAR DAY SCHOOLS							75.	
3:3	Salaries of Principals	29,600.00			16,616,62	13,083.39	ļ		
3:1	Assistant Principals and Supervisors	-				:			
3:4	Clerical and Other Help	17,580 00			10,418.40	Jioliko			
3:2	Other Expenses (Supplies, Travel, etc.)	3300.00			2315.62	984,38			
3:5-8									1
3:9	Salaries of Teachers: Grades K-6	318,150.00			140,447.90	177,702.10		-	
3:9	Salaries of Teachers: Crades 7-12	243,775.00			111,938,60	131,836.40		12 S N	
3:9	Salaries of Substitutes	9600.00			3411.00	6363.00			
3:10	Textbooks	23,000 00		-	18,524 .77	4415, 23	ļ		
3:11	Supplies Used in Instruction	lb,cop.es	:		15,384.53	615.47			
3:12	Cooperative Board (Service Expenses)				:				100
3:12	County Vocational Board					Į.,			534
3:13	Tuition to Other Districts: Grades K-6	450.00			168.75	381.35	ļ	يُدني	1
3:13	Tuition to Other Districts: Grades 7-12	. <del>F</del> .							FEBRUAR
3:14	Other Expenses of Instruction	. <b>ఫ్రాం</b> డా			88. FOOF	ે 2995.12		Lancard and the State of the St	
		•			į	1			يبيد
7			_					ļ	
	- Total—Instructional Services for				*				71
-	INSTRUCTIONAL SERVICES—	, 600 HSS.co		·	.33), <u>077</u> , o	<u> 345,3729</u>	-	<del> </del>	
	SPECIAL SCHOOLS				<u> </u>	·	1		1
3:1, 3	Salaries of Principals and Supervisors	చ్చింది.			250,00	250.00	, -		1
3:4	Salaries of Office Assistants					:		1	
3:9	Salaries of Teachers	1200.00			432.00	768.00	!		1 2
3:10	Textbooks	150.00			-	150.00	1	1 1 1 1 1 1 1 1 1 1	
3:11	Supplies Used in Instruction	\$50.00			. <i>-</i>	150.00	]		1.
3:14	Other Expenses of Instruction		•						
;	T-1 I to the stored Company for		1 6						
	Total-Instructional Services for Special Schools	3000.00			682.00	1318.00			
Manager .	OPERATION OF PLANT	a contrate en grantes in a statu. A contrate en en en en en en en en en en	aga da Massa sa atawa .	and the control of the second	<u> </u>	1		la de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	e e
4:1	Salaries of Custodians and Others	58,000 00			34,908.39	23,691.6			B
4:2	Fuel	3.500.00			• •	17,794.8	r		
4:3	Water				:				
4:4	Light and Power	18,500.00	•		\$411.84	10,088.14	!	1 System of	
4:5	Custodial Supplies	2500.00	+ వ్యక్తించి	ം രാഹ്	2627,13	1 -			458503
4.9	Services Other Than Dawn-1 /T-lank			:	:,		!		
4:7	Services Other Than Personal (Telephone, Cartago, Laundry, Plane Tuning, etc.)	3300.00			4087, 80	1212,20			
						;		1	
							1	Land	
								1	
4:11	Other Expenses of Operations			• • • • • • • • •					1
	Total—Operation of Plant	los, Beorgo	+560.00	106,300.00	S3,138.3	52,541.65	a la company	- MARKET CONTRACTOR	
	MAINTENANCE OF PLANT			r fjyr remgigjallyndiaggenlade	n de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de l	***************************************	1		
5:1	Upkeep of Grounds	13 00 ga		;	612.26	887.74			
5:2 5:3	Repair of Buildings  Repair and Replacement Heating, Plumbiage	3500.00	- 56000	3000.00	1874.46		1		
	Repair and Replacement Heating, Plumbing- Electrical Equipt.	3500.00	:	-	2270.6				1
<b>5:4</b>	Repair and Replacement—Instructional Equipt		+ 300.00	(300.00	113875	i			1296
5:5 ·	Repair and Replacement—Furniture	400.00			194.49		* 1		
B:6	Repair and Replacement-Other Equipt.	1500.00	- 300.00	1200.00	886.60	1		Light distant	
5:11	Other Expenses of Maintenance	1500.00	:		666.00				
				1	ļ		والمحاوي والمراسا		
	TotalMaintenance of Plant	11,700.00	- 500,00	III, Roo. oo	7633.16	3546.84	المانسيس ومحال	1 3 6 6 6	
25,775	deline any product of the foreign party of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of t								
		817,744.00							

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## Report for the Month Ending_

	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended E Balance to Date	stimated Unpaid Bills	Unen bei Bali
		817,744.00			10.875.104	416,365,99		
	Sub Total Carried Forward AUXILIARY AGENCIES	01 // (17 12						L. Agrodia
9:1	Library Service—Salarles		giletiT# . voj. jupotion kilosis	<del></del>	RAULLA	10,558,40		
9:2	Repair and Replacement of Books, Periodicals,	19,000.00			1408.75			
9:3	etc. Other Expenses of Libraries (Supplies)	500.20			391.29	105.71		
9:4	Medical Service—Salarics	5500.00	- 200.00	5300.00	1412.00	3891.00	10.7	
9:5	Nurse Service—Salaries	12,200.00	:		5700.00	4500.00		
9:6	Dental Service-Salaries	· -				1.		- 3
9:7	Other Health Service Expenses (Supplies, Travel, etc.)	450.00	+ 200.00	650.00	619.80	30.20		
9:8	Transportation of Pupils (Resident)	123,000.00	:	1	58,648,99	64,331.01		
9:6	Transportation of Pupils (Non-Resident) School Lunch-Salaries, Milk, Supplies, etc.	_		÷				
9:10 9:11	Community Lectures and Social Centers	3000.00		•	1973,57	a6.43		
9:12	Recreation (Summer Playgrounds, etc.)			:	2770 44	1232.54		
9:14	Payments to Other Schools and Institutions	- కోటందారం - కోటందారం	1 -	:	1500:00			
9:13	Other Expenses of Auxiliary Agencies	1400.00	į .		1/30.00	280.00	e weathern Sach Garage	25
G	d. Dia Byshologist	13,500.00	:		1	6347.22	والمالية والمراجعة والمراجعة والمراجعة	and the Spiriters
			<u> </u>	: 				
doublement and	Total—Auxiliary Agencies	186,950,00	t news in maker accompany	: Life: Tems W#VPJ85940	192,166,25	93,883.76	er bereit street	1-3
	FIXED CHARGES	:		· · · · · · · · · · · · · · · · · · ·	<u>. i </u>	0.0	on Marian	
6:1	State Teachers Retirement	97,763.00			-	97.763.00	a - 3.5000 Galegoria	
8:1	Supplemental	4581.00	1			4581.00	- 1	1
6:1 6:1	City or State Retirement Supplemental			1	1	化化物质量		
6:1	Social Security-District Expense	:	•		7 37 70	17.762.26		
6:2	Rent of Buildings, Grounds, etc.	2160,00	*		2160.00			
6:3	Insurance on Buildings and Contents	3000,00	1	-		1925		
6:3	Transportation Insurance (Incl. Driver Comp.)		i		4849.0			
6:3	Other Insurance (Health, Comp., General Liab.				10,815.8	11.57.13	inera, militar i ser merekisi	
6:4	Taxes or Assessments		:					-170
6:5 6:6	MembershipState School Boards Assoc. Other Expenses of Fixed Charges	325.00			275.00	50.00		
	Total—Fixed Charges	148,802.00		<del>-</del>	24,412.6	124,381.32	90.00	
	DEBT SERVICE			<del>_</del>	4	+	****	-
7:1	Redemption of Bonds for Capital Construction  Redemption of Capital Notes—Bonds for Buse	75,000.00	1 1	100		75,000.00		1
7:2 7:2	Redemption of Capital Notes for Other Purpose	1010-1010	ŀ	1	14,975.54	3272.46		
7:3	Redemption of Budget, Revenue and Tax Ant. Notes	7· _		1		1		
7:4	Interest on Bonds for Capital Construction	91.325.00	•		45.663.5	45,662,50		
7:5	Interest on Capital Notes-Bonds for Buses	. 1780.00			2.P88/			
7:5	Interest on Capital Notes for Other Purpose			•			المُعَادِّةُ وَالْمُوالِينِ مِنْ مِنْ مِنْ مِنْ مِنْ مِنْ مِنْ مِ	4
7:6	Interest on Budget, Revenue and Tax Ant. Nob	150.00			<b>-</b>	150.00		
7:7	Refunds	3001.00			22.09	THE THE SEC. 1 IS		
7:8	Other Expenses (Bank Charges, etc.)	400.00			96.04	303.96		
							4 15 27 3	
	~						7,7,7,40,75	
-	Total—Debt Service	187,403,00	<del></del>		63,646.0	। १३५,७इ६.स९		
	CAPITAL OUTLAY	187,403,00	-		63,646.0	184,756,49		
8:1	CAPITAL OUTLAY							
6:2	CAPITAL OUTLAY  Land Site  Improvement of Grounds	5500.00				0 2878.00		
	CAPITAL OUTLAY							
6:2 8:3	CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees	5500.00			2622.0			
6:2 8:3 8:4-5	CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment	5500.00 - - 3000.00			2622.0	o 2515.50		
6:2 8:3 8:4-5 8:9	CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment	\$500.00 			2622.0	o 1818.00		
6:2 8:3 8:4-5 8:9 8:10	CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment	5500.00 2000.00			182.0	o 1818.00		
6:2 8:3 8:4-8 8:9 8:10	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipmes Furniture, Instructional and Other Equipmes	5500.00 2000.00			182.0	0 2878.00 0 1818.00  000.00		
6:2 8:3 8:4-5 8:9 8:10 8:11-1 8:14 8:15	CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Aiteration of Buildings Heating, Plumbing and Electrical Equipme Turniture, Instructional and Other Equipme Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys	2500.00 2000.00 1000.00 11,400.00			182.0	o 1818.00 o 1818.00 		
6:2 8:3 8:4-8 8:9 8:10 5:11-1 8:14	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipme Turniture, Instructional and Other Equipme Other Expenses of Capital Outlay New Library Books	5500.00 Boop on It 1000.00			182.0 182.0 13,084.1	o 1818.00		
6:2 8:3 8:4-5 8:9 8:10 8:11-1 8:14 8:15	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipme 3 Furniture, Instructional and Other Equipme Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments	5500.00 3000.00 1 1000.00 14,400.00 7500.00			182.0 13,084.1 5764.2	o 1818.00 loca.00 loca.00 loca.00 1315.80 11135.73		
6:2 8:3 8:4-5 8:9 8:10 8:11-1 8:14 8:15	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipme 3 Furniture, Instructional and Other Equipme Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments  Total—Capital Outlay	\$500.00 \$000.00 11,400.00 \$500.00 \$500.00			182.0 13,084.1 5764.2 14,192.0	o 1818.00 o 1818.00   000.00   1515.80 1 1135.13		
6:2 8:3 8:4-5 8:9 8:10 8:11-1 8:14 8:15	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipme 13 Furniture, Instructional and Other Equipme Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments  Total—Capital Outlay  14,132.00 to TOTAL EXPENDITURES	5500.00  3000.00  10,400.00  7500.00  35,900.00			182.0 13,084.1 5764.2 14,192.0	o 1818.00 loca.00 loca.00 loca.00 1315.80 11135.73		
6:2 8:3 8:4-8 8:9 8:10 5:11-1 8:14 6:15 8:16	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipme 13 Furniture, Instructional and Other Equipme Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments  Total—Capital Outlay  TOTAL EXPENDITURES	2500.00  2000.00  1,000.00  7500.00  2500.00  33,700.00	المستان المشارة		3623.0 182.0 13,084.1 5764.2 14,192.0	0 2818.00 0 1818.00  000.00 10 1818.80 1 1735.73 0 2500.00 47 11.247.53		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
6:2 8:3 8:4-8 8:9 8:10 5:11-1 8:14 6:15 8:16	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipme 13 Furniture, Instructional and Other Equipme Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments  Total—Capital Outlay  14,132.00 to TOTAL EXPENDITURES	2500.00  200.00  1,000.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00	o .;		182.0 182.0 13,084.1 5764.2 14,192.0 35,844.1	0 2818.00 0 1818.00  000.00 10 1818.80 1 1735.73 0 2500.00 47 11.247.53		
6:2 8:3 8:4-8 8:9 8:10 5:11-1 8:14 6:15 8:16	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipme 13 Furniture, Instructional and Other Equipme Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments  Total—Capital Outlay  TOTAL EXPENDITURES	2500.00  2000.00  1,000.00  7500.00  2500.00  33,700.00	o .;		182.0 182.0 13,084.1 5764.2 14,192.0 35,844.1	0 2818.00 0 1818.00  000.00 10 1818.80 1 1735.73 0 2500.00 47 11.247.53		
6:2 8:3 8:4-8 8:9 8:10 5:11-1 8:14 6:15 8:16	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipme 13 Furniture, Instructional and Other Equipme Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments  Total—Capital Outlay  TOTAL EXPENDITURES	2500.00  200.00  1,000.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00	o .;		182.0 182.0 13,084.1 5764.2 14,192.0 35,844.1	0 2818.00 0 1818.00  000.00 10 1818.80 1 1735.73 0 2500.00 47 11.247.53		
6:2 8:3 8:4-8 8:9 8:10 5:11-1 8:14 6:15 8:16	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipme 13 Furniture, Instructional and Other Equipme Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments  Total—Capital Outlay  TOTAL EXPENDITURES	2500.00  200.00  1,000.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00	o .;		182.0 182.0 13,084.1 5764.2 14,192.0 35,844.1	0 2818.00 0 1818.00  000.00 10 1818.80 1 1735.73 0 2500.00 47 11.247.53		
6:2 8:3 8:4-8 8:9 8:10 5:11-1 8:14 6:15 8:16	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipme 13 Furniture, Instructional and Other Equipme Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments  Total—Capital Outlay  TOTAL EXPENDITURES	2500.00  200.00  1,000.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00	o .;		182.0 182.0 13,084.1 5764.2 14,192.0 35,844.1	0 2818.00 0 1818.00  000.00 10 1818.80 1 1735.73 0 2500.00 47 11.247.53		
6:2 8:3 8:4-8 8:9 8:10 5:11-1 8:14 6:15 8:16	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipme 13 Furniture, Instructional and Other Equipme Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments  Total—Capital Outlay  TOTAL EXPENDITURES	2500.00  200.00  1,000.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00	o .;		182.0 182.0 13,084.1 5764.2 14,192.0 35,844.1	0 2818.00 0 1818.00  000.00 10 1818.80 1 1735.73 0 2500.00 47 11.247.53		
6:2 8:3 8:4-8 8:9 8:10 5:11-1 8:14 6:15 8:16	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipme 13 Furniture, Instructional and Other Equipme Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments  Total—Capital Outlay  TOTAL EXPENDITURES	2500.00  200.00  1,000.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00  2500.00	o .;		182.0 182.0 13,084.1 5764.2 14,192.0 35,844.1	0 2818.00 0 1818.00  000.00 10 1818.80 1 1735.73 0 2500.00 47 11.247.53		

PAYROLL ACCOUNT:

RECEIPTS:

\$304,660.62

EXPENDITURES:

Same

BALANCE:

None

## GENERAL FUND

# TREASURER'S MONTHLY REPORT

For the period January I. 1964 to Ja

Total available ha	lance as reported at the end of pre	ooodina n	outed	g 144549
	_	aceaing pe	erioa	\$ 47777
RECEIPTS DUR (With breakdown	CING MONTH of source including full amount of all sh	ort term lo	ans)	
Date	Source		Amount	
1/15/64	Federal Grant for Vocational Education		\$ 600.00	
1/20/64	1963-64 State Aid - 2nd.		161576.00	
1/31/64	installment Blue-Cross-Blue Shield Premiu		1013/0*00	
	for February 1964 from Kennet E. Channell, Harold J. Luck a		6T 6E	
1/31/64	Robert A. Lyon 1962-63 State Aid Refund - Bo	ard	61.65	
	of Cooperative Educational Services		250.00	
	Total Receipts			\$ <u>162487</u>
Diabilbanaray	Total Receipts, including ba	ılance .		\$ 307037
DISBURSEMEN	TS MADE DURING MONTH			
By Check				
From Check l	No. 4268 To Check No. 43	157	\$ 90990.25	
By Debit Charge			\$ None	
· S	(Total amount of checks issu	ied and deb	it charges)	•
				\$ 90990
	Cash Balance as shown by	v records		\$ 216047
RECONCILIATION	ON WITH BANK STATEMENT			Y
Balance as given o	n bank statement, end of month .		s 219662.12	
Less total of outs	tanding checks		s 36I4.73	
	erse side of report)	•	Ψ	-
Net balance in bar	nk		s 216047.39	
	vith Cash Balance above unless there are sited funds in treasurer's hands)	· · ·	*	•
-	ts undeposited (add)		\$ None	
Total available b	alance			\$ 2I6047
(Must agree wit	h Cash Balance above if there is a true re	econciliatio	n)	
Received by the Poor	d of Education and entered as a part of t	the		4.7
received by the Boar	eard meeting held		This is an over	Carolina de la
minutes of the Bo			This is to certi-	ry that the a
			Cash Balance is my bank statem	in agreement ent, as reconc
	- ib 1964		Cash Balance is my bank statem	in agreement ent, as reconc
	February 11 1964	7.7	Cash Balance is my bank statem	in agreement ent, as reconc

Table 1
List of outstanding checks.

4272	Check No.,	Amoun	t	Check No.	Amount	Check No	. Am	ount
	4272 4297 4338 4350 4355 4355 4356 4357	168 28 33 1297	75 56 85 07 00					

Table 2
Statement of cash on hand:

1100 (10)	posited at end of period.		
Date	SOURCE	Amount	Dates of Subsequent Deposits
			: 1
			+1.1 s.2 s.2
2017 E	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

#### INTERNAL SCHOOL FUND

# TREASURER'S MONTHLY REPORT

For the period

	From January	For the 1, 1964		ary 3I,	1964		4, 5
Total available						 a. 161	1.25
	balance as repor		ı preceain	g period	1	\$ 107	1.67
RECEIPTS D (With breakdo	URING MONTH own of source includi	ng full amount of :	all short teri	m loans)			
Date	Source			,	Amount		
I/I3/64 I/I5/64		ipts rogram - Novem	ber	\$	1921.51		
I/20/64 I/27/64	1963 Refund Cafeteria Rece	ipts "			2389.71 1835.44 1877.16		
	Total I	Receipts .				 \$_802	3.82
	Total Re	eceipts, includin	g balance	, .		\$ 969	5.07
DISBURSEMI	ENTS MADE DU	RING MONTI	Ŧ			·	
By Check							
From Chec	ek No. 350	To Check No	. 372	\$	8207.84		
By Debit Char	ge			\$_	None		
	(Tota	amount of checks	s issued and	debit ch	arges)	<del>-</del>	
						\$ 820	7.84
	Cash l	Balance as show	n by recor	rds .		\$ 148	37.23
RECONCILIA	TION WITH BA	NK STATEM	ENT				
Balance as give	en on bank statemen	t, end of month		. \$	1496.89		
Less total of o	utstanding checks			. \$	9.66		
(See list on r	everse side of report	:)				<del></del>	
Net balance in	bank			. \$	I487.23	_	
	ee with Cash Balance eposited funds in tr		e are			·	
	eipts undeposited (a side of report)	add)	•	. \$_	None	<del></del> -	
Total available	e balance .					\$ I48	37.23
	with Cash Balance a			ation)			-
	oard of Education ar		t of the			7	
							_
	Board meeting hel-	d		Ca	is is to cer sh Balance i bank states	s in agreem	ent with
	Board meeting hel		<i>૯ ન</i>	Ca	is is to cer sh Balance i bank states	s in agreem	ent with
	Board meeting hel		6.4	Ca	sh Balance i	s in agreem	ent with

WILLIAMSON LAW BOOK CO., ROCHESTER, N.

Table 1
List of outstanding checks.

372 9 66	Check No.,	Amount	,	Check No.	Amount	Check No.	Amount	
	372	9	66					
TOTAL \$ 9 66 TOTAL \$ TOTAL \$								

Table 2
Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
		: 1	
			- n - 1
			19 14
			sed.
			A S
A			
	TOTAL RECEIPTS NOT ON DEPOSIT	1	

## CONSTRUCTION FUND

## TREASURER'S MONTHLY REPORT

For the period
From January I, 1964 to January 31, 1964

		ding full amount of	all short term l	oans)	**************************************		
Date	Source			\$	Amount		
		_					
	Total	Receipts .		•	•	\$_	None
DISBURSEMENT		Receipts, includin URING MONT		•	• 44	\$.	104012.7
By Check							
From Check N	1 ₀ . 806	To Check No	o. 814	\$	13841.73		
By Debit Charge				\$_	None	10.0	
	(Tot	al amount of check	s issued and de	bit ch	arges)	114	
						\$_	13841.7
	Cash	Balance as show	yn by records				90171.0
				•		\$ <u></u>	
RECONCILIATIO	N WITH B	ANK STATEM	-	•		\$ <u></u>	
RECONCILIATIO			ENT	\$		\$ <u></u>	
	n bank stateme anding checks	nt, end of month	ENT	\$ \$	101480.03	<b>\$</b>	
Balance as given or Less total of outst (See list on rever Net balance in ban (Should agree w	n bank stateme anding checks rse side of repo k ith Cash Balanc	nt, end of month rt)	ENT	\$ <u>-</u>		<b>\$</b>	
Balance as given or Less total of outst (See list on rever Net balance in ban (Should agree w	n bank stateme anding checks se side of repo k . ith Cash Balanc sited funds in t s undeposited	nt, end of month rt) re above unless the treasurer's hands)	ENT	\$ \$ \$	11309.00	<b>\$</b>	
Balance as given or  Less total of outst (See list on rever)  Net balance in ban (Should agree w undepos)  Amount of receipts	n bank stateme anding checks rse side of repo k ith Cash Balanc sited funds in t s undeposited e of report)	nt, end of month rt) re above unless the treasurer's hands)	ENT	\$ \$ \$	11309.00 90171.03	\$	
Balance as given or Less total of outst (See list on rever Net balance in ban (Should agree w undepos Amount of receipt (See reverse side Total available ba (Must agree with	a bank stateme anding checks are side of repo k. ith Cash Balance sited funds in the sundeposited to of report)	nt, end of month rt)  ce above unless the treasurer's hands) (add)  above if there is a t	ENT  re are	\$ <u></u>	11309.00 90171.03	\$	90171.0
Balance as given or Less total of outst (See list on rever Net balance in ban (Should agree w undepos Amount of receipt (See reverse side	anding checks anding checks are side of repools it Cash Balance and Cash Balance of Cash Balance and Education a	nt, end of month rt)	ENT  re are	\$ <u></u>	11309.00 90171.03	\$	

Clerk of Education

FORM 5-101

Treasurer of School District

Table 1
List of outstanding checks.

Check No.,	Amoun	t	Check No.	Amount	Check No.	Amoun	t
813 814	100 11209	00 00					
TOTAL	\$ II309	00	TOTAL	\$	TOTAL	\$	* ***

Table 2
Statement of cash on hand:

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

#### EMPLOYEES WITHHOLDING FOR S.S. FUND

# TREASURER'S MONTHLY REPORT

For the period

	For the per	iod		
Fre	om January I, 1964 to	Lanuary	31, 1964	
Total available bala	ance as reported at the end of pr	receding per	riod	\$ 19268.20
RECEIPTS DURI	NG MONTH source including full amount of all s	hort term loa	ns)	
Date	Source		Amount	
I/ 8/64 I/ 8/64 I/I5/64 I/I5/64 I/31/64 I/31/64	General Fund Internal Fund General Fund Internal Fund General Fund Internal Fund		\$ 3735.25 295.50 7329.36 251.31 7439.69 306.99	
DICIDUDGEMEENIG	Total Receipts Total Receipts, including b	· · · ·	· · ·	\$ 19358.10 \$ 38626.30
	S MADE DURING MONTH			
By Check From Check No	o. IIO To Check No. 1	II4	\$ 35922.79	
By Debit Charge	J. To Check 140.		\$ None	
by Debit Charge	(Total amount of checks iss	idah bas bass	4	-
	( Total amount of Checks iss	ueu anu ueur	t charges)	s 35922.79
	Cash Balance as shown b	ov records		g 2703.5I
RECONCILIATIO	N WITH BANK STATEMEN	•		
	bank statement, end of month	•	s 15327.35	
			e I2623.84	<del></del>
Less total of outsta (See list on revers			\$	<del>-</del>
Net balance in bank	•		s 2703.5I	
(Should agree wit	h Cash Balance above unless there ar ted funds in treasurer's hands)	re	φ	
Amount of receipts (See reverse side	undeposited (add)		\$ None	-
Total available bal	ance			<u>\$ 2703.51</u>
	Cash Balance above if there is a true		1)	
	of Education and entered as a part of	the		Ϋ,
minutes of the Boar	ra meeting neid		This is to cert Cash Balance is my bank staten	s in agreement v
<u> </u>	Schredary 11, 19 64			, as reconci
	J	- 3	) _ 0	
#3 n.	2 (1.1			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
	Clerk of Board of Education		Treasurer	of School District
77 Kg La	Clerk of Board of Education	-1.1.		of School District

Table 1
List of outstanding checks.

Check No	Amount	.	Check No.	Amount	Check No.	Amount	
113 114	11191 1432	38 46					
						. 2 編	
	:						Í
TOTAL	\$ I2623	84	TOTAL	\$	TOTAL	\$	

Table 2

Statement of cash on hand:

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

## DODGE LIBRARY FUND

# TREASURER'S MONTHLY REPORT

For the period

	From January I, 1964	to January 3I, 1964	(A)
Total availabl	le balance as reported at the ei	nd of preceding period	§ 1137.43
RECEIPTS I (With breakd	OURING MONTH lown of source including full amoun	et of all short term loans)	
Date	Source	Amount	
		\$	

	Total	Receipts .	• • • •			\$_	None
DISBURSEMENTS I	Total R MADE DI	eceipts, including URING MONTH	g balance . I		•	\$	1137.43
By Check							
From Check No.	9 <b>II</b>	To Check No.	914	\$	163.25	As i	
By Debit Charge				\$	None		
	(Tota	al amount of checks	issued and de	bit cl	narges)	•	
						\$	163.25
	Cash	Balance as show:	n by records			\$	974.18
RECONCILIATION	WITH BA	ANK STATEME	ENT				
Balance as given on bar	nk statemer	t, end of month		\$.	984.18		
Less total of outstandi	ing checks			e	10.00		
(See list on reverse s	_	t)	• • • • •	. ф		-	
Net balance in bank	•			_	974.18		
(Should agree with (	cash Balance funds in to	· · · · · · · · · · · · · · · · · · ·	are	Ş.			
Amount of receipts un (See reverse side of a	deposited (			\$_	None		
Total available balanc	e .			_		g	974.18
(Must agree with Cas	h Balance a	bove if there is a tr	ue reconciliati	on)	•	Ψ	
Received by the Board of I				ŕ			
minutes of the Board	meeting hel	ld		_	_		计多数语言
				C	his is to certi ash Balance is	in agr	eement with
	3.1			m	y bank statem	ent, a	s reconciled.
Mary	A Bre	19	i=/	1	6 3 Q 3		<i>*</i>
	Clerk of	Board of Education		<del>.                                    </del>	Treasurer o	of Scho	ol District
FORM 5-101					WILLIAMSDE	I LAW BOOK	CO. ROCHESTER N. Y.

Table 1
List of outstanding checks.

Check No	Amou	nt	Check No.	Amount	Check No.	Amou	nt
913	10	60					
ĺ						.5.X	
TOTAL	\$ 10	00	TOTAL	\$	TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
	•		
			A A
			. 1
į			
j			
d l			
V.			
	TOTAL RECEIPTS NOT ON DEPOSIT	3	

#### SPECIAL DISTRICT MEETING

#### February 11, 1964

A special meeting of the qualified voters of Central School District No.1, Towns of Beekmantown, Plattsburgh, Chazy and Attona, Clinton County, as authorized by the Board of Education of said District on January 24, 1964, was held in the Cafeteria of the Main School Building at Beekmantown, New York, on February 11, 1964, at 7:30 P. M., EST, for the purpose of voting upon the proposition to ourchase six (6) new school buses.

The meeting was called to order by Chairman Haroid Luck at 7:45 P. M., who read the official cell of meeting as it appeared in the Plattsburgh Press-Republican four times prior to the meeting.

He also read the proposition to be voted upon as follows, as it appeared on the voting ballot:

RESCLVED 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 SIX (6) SCHOOL BUSES AND EXPEND THEREFOR A GROSS SUM NOT EXCEEDING \$45,000 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
- 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 \$45,000 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 THE LOCAL FINANCE LAW.

The Clerk then read the qualifications of voters.

RESOLUTION BY KENNETH CHANNELL:

That the foregoing proposition as it appears on the ballot, be accepted as read and submitted for vote.

SECONDED BY ROBERT LYON

Resolution unanimously adopted by voice vote.

RESOLUTION BY PHILOMENA HARLAN:

That the Chairman be authorized to appoint inspectors of election (two for each ballot box).

SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote.

Chairman Luck thereupon appointed the following inspectors:

Mr. A. Luther Hager Mr. Donald Sanger

The polls were then declared open by the Chairman at 7:50 P. M.

After determining that all eligible voters present had voted, The Chairman declared the polls closed at 8:25 P. M.

Immediately upon the closing of the polis, the Inspectors of Election and the Clerk proceeded with the canvass of the votes.

The results of the voting were reported to the Chairman, who ennounced them as follows:

TOTAL REGISTERED VOTERS: 57

AYES: 46

TOTAL VOTES CAST:

NOES: 11

VCID: None

RESOLUTION BY ROBERT LYON:

That the proceedings of the meeting be approved and the results of the voting be accepted as read.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.

The proposition was thereupon declared duly adopted.

A motion for adjournment was made by Robert Lyon at 8:35 P.M., seconded by Mark Turner, and so carried.

ATTEST:

Clerk of the District (Clerk of Meeting)

Chairman of the Meeting

DATED: February 11, 1964



#### INSTRUCTIONS

- 1. Mark a single X mark in square after YES or MO.
- 2. Mark ONLY with a pen or pencil.
- 3. Any other mark, crasure or tear on this ballot renders it void.
- 4. If you tear or deface or wrongly mark this ballot, return it and obtain another.

#### PROPOSITION

RESOLVED THAT THE BOARD OF EDUCATION OF CENTRAL SCHOOL DISTRICT NO. 1, TOWNS OF BENEHANTOWN, PLATTSBURGH, CHAZY AND ALTONA, CLINTON COUNTY, IS HEREBY AUTHORIZED AND DIRECTED TO PURCHASE SIX (6) SCHOOL BUSES AND EXPEND THEREFOR A GROSS SUM NOT EXCREDING \$45,000 AS FOLLOWS:

- 1 SCHOOL BUS AT A COST NOT EXCEEDING \$7,500 2 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 1 SCHOOL BUS AT A COST NOT EXCEEDING \$7,500

WHICH SAID TOTAL SUM OF \$45,000 OR SO MUCH THEREOF AS MAY BE NECESSARY, SHALL BE RAISED BY TAX OF THE TAXABLE PROPERTY OF THE SCHOOL DISTRICT TO BE COLLECTED IN ANTUAL INSTALLMENTS, AND TO ISSUE OBLIGATIONS OF THE DISTRICT THEREFOR IN ACCORDANCE WITH THE EDUCATION LAW AND LOCAL FINANCE LAW.

YES and MO	-	
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A regular meeting of the Board of Education of the Beekmantown Central School District was held in the Board Room of the Main School Building on Tuesday, February 11, 1964, following the Special District Meeting held at 7:30 P. M.

The meeting was called to order by President Harold Luck at 8:40 P. M.

Roll call of the Board was taken.

Present were: Philomena Harlan, Kathryn Grube, Harold Luck, Sidney Duquette, Robert Lyon, Clarence Phair, Joseph Lavorando and Kennoth Channelt.

Absent: Edgar Penfield.

Also present: Superintendent Francis Ryan, Mr. Paul Nichols, Mr. William Spancake, Mr. Daniel Bickford, members of the P.T.A.

The minutes of the regular meeting held January 14, 1964, were read, and accepted as read upon motion made by Joseph Lavorando, seconded by Clarence Phair and so carried.

The monthly Financial Reports of the Clerk and Treasurer were then read, including all district funds and covering the period from July 1, 1963 to January 31, 1964.

The Financial Reports were accepted as read upon motion made by Clarence Phair, seconded by Joseph Lavorando, and so carried.

RESOLUTION BY
JOSEPH LAVORANDO:

That authorization be given to make the following transfers in the 1963-64 budget: \$500.00 from 3:14 (Other Exp.Instr.) to 3:11 (Instructional supplies.) \$500.00 from 8:10 (Htg.,Pig.& Ltg.Equip.) to 8:15 (Library books) \$300.00 from 5:2 (Repair of Bldgs.) to 5:3 (Repair of Htg.,Ltg. etc.) \$50.00 from 9:13 (Other Exp. Aux.Agencies) to 9:71Other Health Serv.Exp.)

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

Mr. Ryan then briefly discussed federal Aid received under Public Law 874. The Government pays 75% of the estimate of what the aid will be. Due to shortage of funds this year they will pay only 28% of the 75% or an amount of 21%, with the balance to be received next year.

The monthly Schedules of Claims and Payrolls were then presented for discussion and approvat.

RESOLUTION BY SIDNEY DUÇUETTE:

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

General Fund Schedule No.8 in the total amount of \$95,256.10 Internal Fund Schedule No.5 in the total amount of \$6,561.36 Construction Fund Schedule No.8 in the total amount of \$11,467.00

General Fund Payroll No.14 (1-31-64) in the gross amount of \$38,179.49

" " No.15 (2-14-64) " " " " 36,856.67

Internal Fund Payroll No.10 in the gross amount of \$1,608.10 (1-31-64)

" " No.11 " " " 1,452.68 (2-14-64)

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.18 yes,0 opposed,1 absent)

Superintendent Ryan then presented a Certification of Eligibles listing Mrs. Nancy Derocher as being eligible for position as typist.

RESOLUTION BY PHILOMENA HARLAN:

That Mrs. Nancy Derocher, M.R.#8, Plattsburgh, N. Y., be given an eight week probationary appointment as typist at Cumberland Head School, effective February 12, 1964, at an annual salary of \$3,000

for the school year 1963-64.

SECONDED BY
JOSEPH LAVORANDO

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

Mr. Ryan also read a letter of request for a maternity leave of absence from Mrs. Nancy Derocher.

RESOLUTION BY ROBERT LYON:

That Mrs. Nancy Derocher, Typist, be granted a maternity leave in conformance with Board Policy, with the effective dates of the beginning and termination of the leave to be left to the discretion of the Superintendent.

SECONDED BY KATHRYN GRUBE

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

The following requests from teachers were presented and granted as follows.

RESOLUTION BY KENNETH CHANNELL:

That authorization be given for Mrs. Sally Summerell to attend the Workshop in Psychological Services, to be held at St. Lawrence University, Canton, New York, on February 18, 1964, with the necessary expenses to be reimbursed by the school district.

SECONDED BY ROBERT LYON

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

RESOLUTION BY CLARENCE PHAIR:

That authorization be given for Mr. Elton Jodoin to attend the Physical Fitness Clinic to be held in Albany, N. Y., on March 6 & 7, 1964, with expenses to be reimbursed by the school district.

SECONDED BY JOSEPH LAVORANDO

Resolution adopted by voice vote.18 yes,0 opposed,1 absent)

An application for custodial work was then presented from Mr. Raymond Gushlaw, R.F.D.#2, Plattsburgh, N. Y.

The application was ordered placed on file for future consideration when someone is needed.

An application for Food Service Helper from Mrs. Etta Breyette, R+F-D-#1, Plattsburgh, was presented and also ordered placed on file for future consideration.

Superintendent Ryan then reported concerning an interview with Mrs. Luella Ganson, and recommended her appointment for next year.

RESOLUTION BY PHILOMENA HARLAN:

That Ars. Luella Ganson, M.R.#8, Ptattsburgh, N. Y., be given a three year probationary appointment as Spanish and Latin. Teacher in the Secondary Tenure Area, and be placed on Grade II, Step 3 on the salary schedule at an annual salary of \$5,200.00 for the school year 1964-65.

SECONDED BY KATHRYN GRUBE

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

The proposed School Calendar for the school year 1964-65 was then presented by Mr. Ryan and discussed.

RESOLUTION BY ROBERT LYON:

That the proposed School Calendar be adopted by the Board as presented, for the school year 1964-65.

SECONDED BY PHILOMENA HARLAN

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

Mr. Ryan then read a report of the Building and Grounds Committee Meeting held on January 29th at the Cumberland Head School with the Architects, W. Parker Dodge and Roland Holmes.

In regard to the four prime contractors the report stated that the electrical work is complete and the final payment has been made.

The general construction work and the plumbing work has also been completed but final payments to them have not been made.

Several items remain to be completed by the heating contractor.

Mr. Ryan read a letter written by Architect Parker Dodge to

M. Kramer & Sons, Heating Contractor, regarding the unfinished work.

He listed the things that have yet to be done, and established

February 17th as the deadline date that the work has to be completed.

The Committee also agreed that the Clerk issue a check for the final payment for Architect's fees on the Cumberland Head School which had been withheld from the bill schedule at the January meeting.

It was also agreed that the invoice sent by the Architect for fees on the school bus garage addition be destroyed. An arrangement had been made in 1959 by the Architect and the Board to accept fees on the original abandoned Cumberland Head School plans in lieu of fees for the addition to the bus garage.

Mr. Kenneth Mills entered the meeting at 9:30 P. M.

The Building Committee was asked to obtain information regarding costs etc. of what has to be done to get the garage ready for use as temporary classrooms in the fall.

Superintendent Pyan then reported concerning the Administrators Meeting he attended in Albany on January 31, 1964.

He discussed the probability of additional State Aid, and also the new accounting system and double-entry bookkeeping to become effective July 1, 1964. The State Department is arranging 2 day schools in the counties for instruction concerning the new system.

Legislation has been introduced to defer the effective date of the double-entry bookkeeping to July 1, 1965, but as yet has not been acted upon.

Regarding an appointment in Albany for a long term study on an addition to the main building, Mr. Ryan reported that the State Departent will need an estimated cost by an architect before a study can be done.

After discussion regarding an architect, the following action was taken.

RESOLUTION BY PHILOMENA HARLAN:

That W. Parker Dodge Associates, Rensselaer, N. Y. be retained as Architects for the proposed addition to the main school building.

SECONDED BY KATHRYN GRUBE

Roll call vote taken.14 yes, 4 abstentions, 1 absent!

AYES:14) Philomena Hartan Kathryn Grube Harold Luck

Robert Lyon

AB<u>STENTIO</u>NS: (4) Kenneth Channell Sidney Duquette Joseph Lavorando C!arende Phair

ABSENT: (1) Edgar Penfield. Resolution not adopted.

Mr. Ryan reported that the National School Boards Association Convention will be held in Houston, Texas, April 25-28, 1964, and asked if anyone was interested in attending.

He also asked that meetings of all committees be held in the near future. It was decided that definite dates will be set for these meetings when Mr. Ryan returns from Atlantic City.

Mr. Channell requested an executive session at 10:10 P. M., at which time the P.T.A. Members left the meeting.

Open meeting was resumed at 10:35 P. M.

A motion for adjournment was made by Kenneth Channell at 10:35 P. B., seconded by Robert Lyon, and so carried.

Clark of the Board ATTEST:_

DATED: February 11, 1964

#### BEERMANTOUP CHEFFRAN, SCHOOL DISTRICT School Calendar 1964-65

September 7	Labor Day
September 8	General Faculty Meeting
September 9	School Opens
October 2	School Closed - Toachers Conference (Ticonderoga)
October 12	School Closed - Columbus Day
November 3	School Closed - Ricction Day
November 11	School Closed - Veterans Day
November 26-27	School Closed - Thanksgiving Record
December 23	Christmas Vacation begins
January 4	School Reopens
February 22	School Closed - Washington's Birthday
April 14	Baster Rocces begins
April 25	School Reepena
Hay 31	School Closed - Memorial Day
June 25	School Closed - Communications
DAYS IN SESSION	COMPLETERS DAYS AND HOLLDAYS
October 2 Toyomber 3 Droember 4 January, 1965 2 Petruary 4 April 3 May 2	6 October 2 - Teachers Conference - 1 0 Cotober 12 - Columbus May - 1 7 Movember 3 - Election Pay - 1 6 Movember 11 - Velocians Day - 1 7 Movember 26 - Thankegiving Day - 1 8 January 1 - Mee Years Day - 1 8 February 22 - Washington's B'day - 1 8 Fay 31 - Newbright Day - 1 8 6

## REPORT OF CLERK TO **BOARD OF EDUCATION**

from July 1, 1963 to February 29, 1964

#### 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	95,000.00	\$ 99,475.93		
Public Money	775,581.00	389,416.58		
Federal Allot. (Voc. Educ.)	500.00	500,00		
N. D. E. A.	2,000.00	2,841.50		
Federal Aid Public Law 874	20,000.00	2,359.00		
Tuition from Districts Under Contract: K-6				
Tuition from Districts Under Contract: 7-12				
Tottion from Individual Pupils. Tax Interest		99.66		* Final Adj. Warrant
Tax on Property (Exclude tax for Public Library)	355, 463.00	302,087.34		\$356,922.52
Returned Taxes (From County Treasurer)				
Interest on Deposits		166.68		
Transportation of Non-Resident Pupils				
Short Term Loans				
Proceeds of insurance Adjustments				
Refunds to Districts	***			
Sales of Property		303.77		
Miscellaneous	2,000.00	197.32		
Special Tax - Public Library	1,500.00			
Board Members - Hosp. pay'ts.		473.05		
Loan for bus purchase (Bonds)		14,192.00	11.41	
TOTAL CASH RECEIPTS	\$1,252,044.	\$812,212.83	\$	
Non-Cash Pension Deducted by State	97,763.			
Non-Cash Pension Deducted by State	4,581.			
Non-Cash Pension Deductions by Board of Education	44,976.			
Non-Cash Transfers from Other Funds		24,824.14		Carrier Services
TOTAL AVAILABLE RECEIPTS	\$ 1,399,364.	837,036.97	\$	

## REPORT OF RECEIPTS, DISBURSEMENTS AND BALANCE

REPORT OF RECEIPTS, I	ISBURSEMEN'	TS AND BAL	ANCE	
RECEIPTS	General Fund Account	Internal Fund Account	EWH #steace Account	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE	\$837,036,97	\$ 52,267,66	\$96,662.99	\$232,068.61
DISBURSEMENTS		Fund Account Fund Account Fund Account Fund Account Fund Account Fund Fund Fund Fund Fund Fund Fund Fund	10 mm	
TOTAL EXPENDITURES, JULY 1 TO DATE	787,306.79	51,356.74	91,284.41	142,055.58
BALANCE ON HAND	\$ 49,730.18	910.92	5,378.58	90,013.03

Received by the Board of Education entered as a part of the minutes of the board meeting held Mar. 10 19 64

Form No. S-100 Williamson Law Book Co., Rochester, N. Y.

# MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

2007 1000 1	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance	et i profesione
2500 A22111 13,1 1301 A	GENERAL CONTROL			acions	10 0 010	· · · · · · · · · · · · · · · ·	Bills • (14) (Albertage	Daidile TOUR PROPERTY	e voi antogram
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2:2	School Elections  Board of Education—Clerk's Salary	100.00			129.40	Toute.			101:00:0908
2:2	Board of Education—Treasurer's Salary	4900.00			33,00,00	lighter co			
2:2	Board of Education—Collector's Salary	dan - no			1600.00	200-00			
2:2	Legal Fees, Auditing, etc.	Esta . 200			450.00	0.60,00			120.000
2:3-2:0	Other Expenses (Supplies, Travel, etc.)	1500.00 Nos.00			866.56	633,44			100000
2:10	Attendance Supervision—Salaries	1500.00			180089 2000F	(69,0) 600.00			
2:10	Census Enumeration-Salaries	જ જેંદા માછ			မွ်သိုင်းစစ	654.000.000			
2:11	Other Expenses of Attendance Service	12,40			65.36	9,64		18 NA	
2:7	Cooperative Board (Administrative Expenses) Superintendent's Salary Village Superintenden- cies	Hippon, no.			9333,19				
2:7 2:7	Deputy and Assistant Supt's. Salaries				. 555, 2 .	4 366.72	7		
2:6-9	Office Assistant's Salaries Other Expenses of Superintendent's Office	3414.00			4677.36	1834.64		0.00	
2.00	Other Expenses of General Control	700.60			353.88	346.12		1,100,	
	Total—General Control	61,784.00			<b>3.6.</b>				Service.
~ .	INSTRUCTIONAL SERVICES— REGULAR DAY SCHOOLS	A1, 197.00	•		301814133	. 12:3 U.Q.,	of the constitution and gra-	no med an el arcon premiana carga A constitue el arcon premiana carga	799
3:3	Salaries of Principals	59 / ·	и в посточно постоет колько	*Atenia in vocane periodicine		APPENDICTOR CONTRACTOR			0.479899 0.178888
3:1	Assistant Principals and Supervisors	90,000,PE			19,133,28	اد, الإلهاق آك.			
3:4	Clerical and Other Help	17,580.00			11.909.60	5676.40			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3:2 3:5-8	Other Expenses (Supplies, Travel, etc.)	3300.00			28,885	106,15	***		
3:9	Salaries of Teachers: Grades K-6	3 18, 150,00			168 411 ns	149,738,92			
3:9	Salaries of Teachers: Crades 7-12	243,175.6.				109,569.68			
3:9 3:10	Salaries of Substitutes Textbooks	30.006				4435.50		and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o	
3:10	Supplies Used in Instruction	4.5.000.00			19,001.79				
3:12	Cooperative Board (Service Expenses)	(\$1000 inc	+ 500,00	16,500,00	16,077.33	4 42.69			
3:12	County Vocational Board	_							
3:13	Tultion to Other Districts: Grades K-6	-		•					
3:13	Tuition to Other Districts: Grades 7-12	42000			168.75	781.72.	: :		
3:14	Other Expenses of Instruction	S060195	-50000	4500.00	2433.78	२०॥,७⊾	;		
 Marining	Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS	હેલ કહ્યું કેઇ કેડ્સ લેલે			379,1 <b>5</b> 4,78	287,306. + 4		rame were stating	
3:1, 3	Salaries of Principals and Supervisors	Secretary and the	tik z to money mennengen	s and the or the pages.	Armento da				1976
3:4	Salaries of Office Assistants	ಎೆಂದ.ರು			300.00	300.00			
3:9	Salaries of Teachers	. *							
3:10	Textbooks	1300-20			432.00	163,00			
3:11	Supplies Used in Instruction	(50.00 (30.00			-	150.00	:		
3:14	Other Expenses of Instruction	13 5 - 00	•			150.00			
	Total—Instructional Services for Special Schools	3005 11			M 2 %				100
	OPERATION OF PLANT	in in the second second	1.100	Wireit, report ittel	- · · · · · · · · · · · · · · · · · · ·	1363.00	7-11-1-1-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		7000 1785
4:1	Salaries of Custodians and Others	&Since in			40,073,16	17.926.80	Proposition of the same of	r establishment english TOO	1
6.4	Fuel	23,300.00				15, 837,42	:		
14	Water Light and Power								
100	Custodial Supplies	15.500.00			10,092.25	8,407,75	1	WHAT!	
0.00	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)	ak a barns	, 4 Sho-es	პდიი,ინ	3128.c3	271,97.			
	Cartage, Laundry, Piano Tuning, etc.)	33=0.00			à490,50	ზი <b>9,5</b> 6:	1.		
representation of the	Other Expenses of Operations Total—Operation of Plant MAINTENANCE OF PLANT	The second second second second				į			
5:1	Upkeep of Grounds	<u> </u>	. 159e.er.	10 , 500.05	63,054,52	43,245.48	н — ного стобо и политу двого. В на дана втого положения в пост	e e esta e transferial de la combine. La esta esta de apolitica de la combine.	- 01 / 17 WHOM
5:2	Repair of Buildings	1500-00		_	612.26	897.74			
5:3	Repair and Replacement—Heating, Plumbing- Electrical Equipt.	ప్రాంధం -	- දිරගාරා	Mener.	1904.47	79 <i>5 .5</i> 3	· v		
5:4	Repair and Replacement—Instructional Equipt.	- మెఖ్యంగంగా	70 10 1		2517.lo	4.4			
	Repair and Replacement—Furniture	100000	უ <u>პიი</u> ∙იი.	130000.			reeli elle		
5:6	Repair and Replacement—Other Equipt.	1500.00 1500.00		104	194,49:	. 5.51 7.1			75.78
5:11	Other Expenses of Maintenance	1500.00 1500.00	- 3en∙o⊃	likeries.	935.39 749.00				
<b>T</b>	otal Maintenance of Plant	\.]ee.ee	~ 500.0°	22,50£,11	8117.27	3022.73			2006 2006

# Report for the Month Ending 36 bearing 1964

aldi i i m	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Unpald Bills	bered Balanc
	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s					Company of the second		
STON KANDAMINING	Sub Total Carried Forward AUXILIARY AGENCIES	811-144	en er gang dan Sant dan dan dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san dan san da	32.44.52	471,735.80	345401.45		
9:1	Library Service-Salaries	Barradore Coloris de Saladore.	description of the contraction	a tana ka Propositions sa rand.	hebitise militaria			775 TOTAL CONTRACTOR OF
9:2	Repair and Replacement of Books, Periodicals,	19,000,00			10,254,92	and the second of the second		
9.3	etc. Other Expenses of Libraries (Supplies)	2000.00				505.60		
9:4	Medical Service-Salaries	ديا ۳ - داد از کارکند ديد ميد				30.71		
. : 0:5	Nurse Service-Salaries	5500.00	- General	వేచరంలు ఉంద త		3683.00		
9:6	Dental Service-Salaries	1 & . Rep. or			. 6170.00.	2.4 30 (00		
9.7	Other Health Service Expenses (Supplies,			<b>75</b>				
9:8	Travel, etc.) Transportation of Pupils (Resident)	A Jane	+ 250,000	Tea.es	3	TITE :		
9.6	Transportation of Pupils (Non-Resident)	1 % Dyene . no			70,335,17	52,674,83		
0:10	School Lunch-Salaries, Milk, Supplies, etc.				10 W c			
9:11	Community Lectures and Social Centers	dominate a			1406.03	12,97		AND 1506
9:12	Recreation (Summer Playgrounds, etc.)	George and			20.00	namangan ka		
9:1-1	Payments to Other Schools and Institutions					1094.04		
9:13	Other Expenses of Auxiliary Agencies	1500.00 1400.00		1350.60	1500.00	10.10.11		No.
C.				1336.66		75 + 75	alvita	
	Lessy of the Sales of same	្រឹងស្រីសស⊣១០			2 m 12.5 T	50 36.48.		
	Total-Auxiliary Agencies	. 556,650,cc		* •	108 454 15	77,545,88		577.540
	FIXED CHARGES	. Village (19, 200), 1. Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Village (19). Villag		transparent	المراد المحادون وبي		and the second	1.00/00/00
6:1	State Teachers Retirement	_	no come constituisti and analysis elect	и приход тогости до Viteren из	ang ang ang panggang kalona mang s	Q7 71 7	TO SERVICE STREET	
6:1	Supplemental	प्रा.१६३००० वेड8ा०००		•		97,763.00		
6.1	City or State Retirement	च ⊖ छ।। ६०		-	100	4581.00	ncopa bakki. Pergabakan	
6:1	Supplemental				1 1 111 1			
6:1	Social Security-District Expense	44,000.00			L 237 74	17,762.26		
6:2	Rent of Buildings, Grounds, etc.	3140001900 0013616		•	. W100-00			
6:3	Insurance on Buildings and Contents	3000.00				1935, 20		
6:3	Transportation Insurance (Incl. Driver Comp.)	\$ 000 00		•		1150.93		
6:3	Other Insurance (Health, Comp., General Llab.,	11,973.00			10,815,87			
6:4	etc.) Taxes or Assessments	31,112,000			10,510101	1121112		18076
6:5	Membership-State School Boards Assoc.	చికటి ఉంద			376	50.00		Territain
6:6	Other Expenses of Fixed Charges	© #4 € 1 (3 ();			~ (3,65			11/2/2014
							ri sili	
	TotalFixed Charges	143,802.0	** *	•	74 415 68	124,389.32		74.04994
ELITETE VAN	DEBT SERVICE	erig (graf a tippellog up. 1)	autorial anticipal	a carriogado en la sort	rest Marketines	14-17-57-75-7		4.700.000
7:1	Redemption of Bonds for Capital Construction	15,000.00	a september and a com-	eng light, god e titlete delle.	es an arcano populario del	A	enno, un leunino de set	15,146,163
7:2	Redemption of Capital Notes-Bonds for Buses					ම්බැත්ත කෙර		
7:2	Redemption of Capital Notes for Other Purposes	13,243.00			18,247,54	-46		
7:3	Redemption of Budget, Revenue and Tax Ant. Notes	-						
7:4	Interest on Bonds for Capital Construction	91,3250cc			/7 555 C-			
7:5	Interest on Capital Notes-Bonds for Buses	1936.00		1.00	1979.32	. 23,537.5° . 18	i nakaji kiriki	
7:5	Interest on Capital Notes for Other Purposes		100	and the following	13.13.94			
7:6	Interest on Budget, Revenue and Tax Ant. Note	B (50.00		100	4 - <u></u> 1994	150,00		
7:7	Refunds	3000		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
7:8	Other Expenses (Bank Charges, etc.)	doc.ar			10.66	277.91		LEWIN !
		400.00			4e 1014	\$63.96		STATE
	Total-Debt Service	197.403.00			20	1 1 2 2 2 2 2 2 2		
	CAPITAL OUTLAY	Carrier Charles And Commerces	ranka karanta merina k	vivini viri viri viri viri viri viri vir	. Andrija fili	14,376,61		
8:1	Land Site	·	ng mga andromes horner.	ur autorio e comercio recolor	nes nue come dusco.	grama annen antari	Sin Perusiang energy met is 1,7 1,7 1,7 1,8 1	50,000
8:2	Improvement of Grounds	, a. a	•					
8:3	Architect's and Engineer's Fees	క్కిందులు			3675.00	38.18%		
8:4-8	New Buildings and Building Equipment	**						
8:9	Alteration of Buildings					1		
8:9 8:10	Alteration of Buildings  Heating, Plumbing and Electrical Equipment	A000.00		_	1053.32			
	3 Furniture, Instructional and Other Equipmen		. – కొండచల	. <b>5</b> 00-00		\$00,00		
8:14	Other Expenses of Capital Outlay	* 14 <u>4</u> 0 00 00 00			.13,395.70	1004.30		
			_					
8:15	New Library Books	. 7క్⊂ం ⊹ం	4500.00	3000.00	7435.13	364.87		
8:16 8:17	Buses—Payment from Loan Moneys				14,192,00			
D:17	Buses—Cash Payments	3,500.€€				2500.0€		
	Total-Capital Outlay 5 14, 193, cc +	0						viene e vele
enwale in en	territoria de la companya de la companya de la companya de la companya de la companya de la companya de la comp	23,900,00	grand and a second		38,898.15	7	tour requiring applying	
	TOTAL EXPENDITURES	1,872,897.00			756,833,74	600,251.2	er er er Fernanda egement	per datable per period
	Jenan Browns - Bus Bandrii.	14,192;50.				an in the constitution of		
	Red. Trembers - Hosp. Paylor	473.05	<del></del>		473.05			
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PAYROLL ACCOUNT:

RECEIPTS:

\$362,156.04

EXPENDITURES:

Same

BALANCE:

None

## GENERAL FUND

## TREASURER'S MONTHLY REPORT

For the period

For the period	(1	
From February I, 1964 to February	29, 1964	
Total available balance as reported at the end of preceding pe	eriod .	. \$ 216047.3
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term los	ans)	
Date Source	Amount	t
2/17/64 Sale of School Property - I Desk 2/17/64 Refund for Janitorial Services 2/28/64 Refund for Janitorial Services 2/28/64 Blue Cross-Blue Shield Premium for March 1964 from Kenneth E. Channell, Robert A. Lyon, Harold J. Luck and Orville H. LaPierre	\$ 1.00 13.00 12.98	
Total Receipts		. \$ 109.3
Total Receipts, including balance. DISBURSEMENTS MADE DURING MONTH		, <u>\$ 216156.</u> 7
By Check	T661106	ro
From Check No. 4358 To Check No. 4453	\$ I66426.	
By Debit Charge	\$ None	
(Total amount of checks issued and deb	it charges)	g 166426.5
Cash Balance as shown by records		. \$ 49730.1
RECONCILIATION WITH BANK STATEMENT		· · · · · · · · · · · · · · · · · · ·
Balance as given on bank statement, end of month	\$ 53312.0	0
Less total of outstanding checks	\$ 3581.8	2
Less total of outstanding checks	\$ 3581.8	2
(See list on reverse side of report)  Net balance in bank	\$ 3581.8 \$ 49730.1	·
(See list on reverse side of report)		<del></del>
(See list on reverse side of report)  Net balance in bank  (Should agree with Cash Balance above unless there are		8
(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)	\$ 49730.I	8
(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	\$ 49730.I \$ None	8
(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	\$ 49730.I \$ None	8
(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	\$ 49730.I \$ None  On)  This is to Cash Balar	8 49730.I
(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	\$ 49730.I \$ None  On)  This is to Cash Balar	8
(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	\$ 49730.I \$ None  On)  This is to Cash Balar	8 49730.I
(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	\$ 49730.I \$ None  on)  This is to Cash Balar my bank so	8 49730.I

Table 1
List of outstanding checks.

e T	·		1	T		···	
Check No.,	Amount	:	Check No.	Amount	Check No.	Amou	nt
4538 14430 14432 14449 14450 14453	168 84 9 30 1993 1297	75 00 00 00 00 07					
						181	
						7 17 2.00	
TOTAL §	3581	82	TOTAL	\$	TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

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

#### INTERNAL SCHOOL FUND

# TREASURER'S MONTHLY REPORT

For the period

Total availab	le balance as repo	orted at the end of	preceding p	period . ,	\$ I487.23
	OURING MONT	H ding full amount of a	ll short te <b>rn</b> l	naus)	
Date	Source	-	n bhort term ,	Amount	
2/ 3/64	Cafeteria Rec	ceipts		\$ 1718.24	
2/10/64 2/10/64	School Lunch	n Program - Decemb	ner	1797.01	
	1963 Refund	-		2083.98	
2/17/64 2/24/64	Cafeteria Rec	ceipts "		1775 <b>.</b> 79 1452 <b>.</b> 39	
	Total	1 Receipts .			\$ <u>8827.4I</u>
	Total 1	Receipts, including	o halanca		§ 10314.64
DISBURSEM		DURING MONTH			φ
By Check					
•	eck No. 373	To Check No.	395	g 9403.72	
By Debit Cha			'	\$ None	
•	=	tal amount of checks	issued and de	T	<del></del>
					\$ 9403.72
	Casl	h Balance as show	n by records	š	<u>\$ 910.92</u>
RECONCILI	ATION WITH I	BANK STATEMI	ENT		
Balance as gi	ven on bank stateme	ent, end of month .		\$ 924.83	
Less total of	outstanding checks	s		\$ I3.9I	
	reverse side of rep			Ψ	_
Net balance i	n bank			§ 910.92	
	ree with Cash Balan ideposited funds in	ice above unless ther treasurer's hands)	e are	* ****	
	eceipts undeposited se side of report)	(add)		\$ None	-
Total availab	ole balance .				\$ 910.92
(Must agre	e with Cash Balance	e above if there is a tr	rue reconciliat	ion)	
-		and entered as a par	t of the		
minutes of the	he Board meeting l	neld		Cash Balance i	tify that the above is in agreement with ment, as reconciled
	Thus	z ch. 10. 19	6-4		
			-		
	) / (5 = 1, 1/2 ) Clerk		7	Land.	meser

Table 1
List of outstanding checks.

Check No.	Amoun	t	Check No.	Amoun	t	Check No.	Amoun	t
378 395	4 9	25 66	Check No.	Amoun		Check No.	Amoun	
TOTAL \$	13	91	TOTAL	\$		TOTAL	\$	

Table 2

Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
"		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
•			
			e La Addi
<u>:</u>	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

## CONSTRUCTION FUND

# TREASURER'S MONTHLY REPORT

For the period
From February I, 1964 to February 29, 1964

( with breakdown o	ING MONTH of source including full amount of all short term loa	ens)	
Date	Source	Amoun	
		\$	
		Ψ	
			- 12 등 생생 - 12 등 생생
			i deservi
	Total Receipts		s 9017I.
	·	• •	OOTOT
DICTION	Total Receipts, including balance.		. \$ 90171.
DISBURSEMENT	S MADE DURING MONTH		
By Check			
From Check N	Io. 815 To Check No.	\$ 158.00	
By Debit Charge		\$ None	
by Debit Charge	(Total amount of checks issued and deb	Ψ	
	(Total amount of thethe Issued and deb.	is charges)	Ø 758
			\$ <u>158.</u>
	Cash Balance as shown by records		. \$ <u>90013.</u>
RECONCILIATIO	ON WITH BANK STATEMENT		
Balance as given on	bank statement, end of month	_{\$} 90013.0	<b>)3</b>
Less total of outst	ending sheets	g None	
	rse side of report)	φ	
	•	ODOTO (	
Net balance in ban		\$ 90013.0	
(Should agree wi	ith Cash Balance above unless there are sited funds in treasurer's hands)	1	
	noon rained in elemental D manda,		the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
undepos	s undeposited (add)	\$None	
undepos  Amount of receipts	s undeposited (add)	\$None	900 <b>1</b> 3.
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undepos Amount of receipts (See reverse side Total available ba (Must agree with	s undeposited (add) e of report) alance a Cash Balance above if there is a true reconciliatio		
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**Table 1**List of outstanding checks.

Check No.,	Amount	Amount Check No.  Amount Check No.	Amount	
titis (1) Million All III				
			·	
TOTAL	8	TOTAL \$	TOTAL	\$

Table 2
Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
			1
adis 1 November 1	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

## EMPLOYEES WITHHOLDING FOR S.S. FUND

# TREASURER'S MONTHLY REPORT

For the period

	From rebruary 1, 19	to rebruary 29, 1904	
Total availabl	e balance as reported at th	ne end of preceding period	\$ 2703.5I
(With breakd	OURING MONTH own of source including full an	· ·	
Date 2/12/64 2/14/64 2/28/64 2/28/64	Source General Fund Internal Fund General Fund Internal Fund	Amount \$ 7205.70 274.98 7469.89 260.13	

	Total Re	ceipts					\$ <u>15210.70</u>
DISBURSEMENTS		eipts, including ING MONTH	balance .	•		•	\$ 17914.21
By Check From Check No. By Debit Charge		To Check No.	116	\$	12535. None	63	
	(Total a	mount of checks	issued and deb	it ch	arges)		\$ 12535.63
	Cash Ba	lance as shown	by records				\$ 5378.58
RECONCILIATION	WITH BAN	K STATEME	NT				
Balance as given on ba	nk statement,	end of month .		\$	19346	.67	
Less total of outstand (See list on reverse	•	·		\$ _	13968	-09	
Net balance in bank (Should agree with undeposited				\$	5378	<b>.</b> 58	
Amount of receipts un (See reverse side of		d)		\$_	No	ne	
Total available balan	ce .						<b>\$</b> 5378.58
(Must agree with Ca Received by the Board of	Education and			n)			
minutes of the Board	meeting neid			Ca	ish Bala	nce is	y that the above in agreement with ent, as reconciled.
Michael	Darch 1	C 194		~-cz.	کید	~ ~~	s sale
FORM S-101	Cierk of Bo	arujoi Edmication					f School District
							THE WOOL LO., EVENESING, P. T.

**Table 1**List of outstanding checks.

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							dian s	
TOTAL	₹ I3968	09	TOTAL	\$	тот	AL	\$	

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	\$	

# DODGE LIBRARY FUND

## TREASURER'S MONTHLY REPORT

	ruary I, 1964 to February		*******			ΩØJ⊾ ∓
	ported at the end of preceding p	eriod	lsi⊈ini; UAI		- \$	974.1
RECEIPTS DURING MON (With breakdown of source inc	TH cluding full amount of all short term lo	ans)	:			
Date Sou	rce		Amou	nt		
		\$				
					. 4	
					•	
То	stal Receipts	•	•		\$_	
	l Receipts, including balance .				\$	974.1
DISBURSEMENTS MADE					193	
By Check						
From Check No. 915	To Check No. 920	\$	110.4	8		
By Debit Charge		\$	None	· · · · · · · · · · · · · · · · · · ·	-	
	Total amount of checks issued and del	Ψ		<del></del>	•	
,			/		\$	IIO.
Ca	ish Balance as shown by records				9.	863.
RECONCILIATION WITH	•	•	•	•	Ψ <u></u>	
		_	. 975-1	8		
Balance as given on bank state	ment, end of month	\$	7()••			
Less total of outstanding che	- 1	\$ _	III.	<b>.</b> 8		
(See list on reverse side of re	eport)		1000			
Net balance in bank .		\$	863.	70		
(Should agree with Cash Bal						
Amount of receipts undeposit	in treasurer's hands)	æ	None	3		
(See reverse side of report)	· · · · · · · · · · · · · · · · · · ·	₽		· · · · · · · · · · · · · · · · · · ·	•	
Total available balance					9.	863.
•	nce above if there is a true reconciliati	on)	•	•	Ψ <u></u>	
, ,	on and entered as a part of the	/				
received by the board or Educati	<del>-</del>					
minutes of the Board meeting	s nem	ጥ ኤ	is is to	Cert	fy th	nat the
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minutes of the Board meeting	<u> </u>	Ca	sh Bala	nce is	in a	

Table 1
List of outstanding checks.

Table 2

Statement of cash on hand:

Date	SOURCE	Amount	Dates of Subsequent Deposits
		11.55	
			7 - 43 - 7.5 7 - 24
	Į į		Taylor Sangaran
			4.
			:
· <del>!</del> -			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	
and a second	MOI ON DEPOSIT		

A regular meeting of the Board of Education of Beekmantown Central School District, postponed from March 10th due to a storm and hazardous driving conditions, was held in the Board Room of the Main Building on Wednesday, March 11, 1964, at 8:00 P. M.

The meeting was called to order by President Harold Luck at 8:12 P. M.

Roll call of the Board was taken.

Present were: Harold Luck, Philomena Harlan, Robert Lyon, Joseph Lavorando and Kenneth Channell.

Absent: Edgar Penfield, Kathryn Grube, Sidney Duquette and Clarence Phoir.

Also present: Mr. Daniel Bickford and William Spancake, members of the P. T. A. & Superintendent Francis Ryan.

The minutes of the Special District Meeting held February 11th at 7:30 P. M. were read, and accepted as read upon motion made by Philomena Herlan, seconded by Joseph Lavorando and so carried.

The minutes of the regular monthly meeting held February 11, 1964, were read and accepted as read upon motion made by Philomena Harlan, seconded by Robert Lyon and so carried.

Attorney B. Loyal O'Connell entered the meeting at 8:25 P. M.

The monthly Financial Reports of the Clerk and Treasurer were read, including all district funds and covering the period from July 1, 1963, to February 29, 1964.

The Financial Reports were accepted as read upon motion made by Joseph Lavorando, seconded by Kenneth Channell and so carried.

RESOLUTION BY KENNETH CHANNELL:

That authorization be given to make the following transfers in the 1963-64 budget:

\$ 100.00 from 2:7 (Office salaries) to 3:4 (Clerical)

> SECONDED BY JOSEPH LAVORANDO

Resolution adopted by voice vote.15 yes,0 opposed,4 absent)

Because of a shortage of funds to meet the March 25th General Fund Payroll, the following action was taken.

RESOLUTION BY PHILOMENA HARLAN:

That authorization be given to borrow and transfer from the Construction Fund \$5,000, or as much as may be necessary, to meet the General Fund Payrot! No.18 due March 25, 1964, said amount to be returned to the Construction Fund upon receipt of the April payment of State Aid.

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote. 15 yes, 0 opposed, 4 absent1

RESOLUTION BY PHILOMENA HARLAN:

That authorization be given to issue a Revenue Anticipation Note for the amount necessary to meet the April 10th payroll until the April payment of State Aid is received, and that the formal resolution as prepared by Attorney B. Loyal O'Connett be adopted by the Board.

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote. (5 yes, 0 opposed, 4 absent)

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

The monthly Schedules of Claims and Payrolls were then presented for discussion and approval.

RESOLUTION BY ROBERT LYON:

That the following Schedules of Claims and Payrolls be approved and poid as submitted in the amounts stated:

General Fund Schedule No.9 in the total amount of \$12,015.47 Internal Fund Schedule No.6 in the total amount of \$4,934.31 Construction Fund Schedule No.9 in the total amount of \$21,650.50

General Fund Payroll No.16 in the gross amount of \$38,273.56 (2-28-64)

" " No.17 " " " 36,928.77 (3-13-64)

Internal Fund Payroll No.12 in the gross amount of \$1,389.68 (2-28-64)

" " " No.13 " " " " " 1,413.07 (3-13-64)

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.15 yes,0 opposed,4 absenti

The following communications were then read by Superintendent Ryan:

a) A tetter of request for maternity leave from Mrs. Dolores Smell.

RESOLUTION BY ROBERT LYON:

That Mrs. Dotores Smell, Social Studies Teachers, be granted a maternity leave in conformance with Board Policy, effective at the end of the 1963-64 school year.

SECONDED BY KE<u>nneth Chan</u>nell

Resolution adopted by voice vote. (5 yes,0 opposed, 4 absent)

b) A letter written by W. Parker Dodge Associates to M. Kramer & Sons, Heating Contractor, regarding the unfinished painting of the pipe overing in the boiler room at Cumberland Head Schoot.

They asked that this painting be done to match the existing work.

They also stated that they were issuing a certificate for payment for all of their contract except a balance of \$1,000.00.

The Board agreed that the certificate should be paid when received and that the \$1000.00 be withheld until their work is completed.

- c) A letter from Mrs. Alice Lou Sanger stating that she will be unable to consider a position at Beekmantown for the school year 1964-65.
- d) A letter from Miss Helen Langford, Massena Central School regarding the bread program for 1964-65.

RESOLUTION BY
JOSEPH LAYORANDO:

That authorization be given to participate in the bread and roll program for the school year 1964-65, and that authorization be given to sign and return the necessary forms to Miss Langford.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.15 yes,0 opposed,4 absent1

- el A communication from Firemen's Mutual Insurance Company again recommending the installation of a sprinkler system in the attic of the West Chazy School.
- d) An application for work as Food Service Helper from Mrs. Mildred Blake which was ordered placed on file for future consideration.
- e) Requests for approval to attend conferences were then presented and the following action taken.

RESOLUTION BY PHILOMENA HARLAN:

That authorization be given for Mrs. Johanna Wiener to attend a zone conference for the American Association of Teachers of French in Washington, April 17-18, 1964, with necessary expenses to be reimbursed by the District.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote. (5 yes, 0 opposed, 4 absent)

RESOLUTION BY

KENNETH CHANNELL:

That authorization be given for Mrs. Patricia Whaten to attend the New York State Home Economics Convention in Binghamton, N. Y. April 30, May 1 & 2, 1964, with the expenses to attend this meeting to be reimbursed from Federal Funds.

SECONDED BY JOSEPH LAVORANDO

Resolution adopted by voice vote.15 yes,0 opposed,4 absent)

Superintendent Ryan then discussed and recommended the transfer of  $\wedge$  the following teachers to different buildings for the school year 1964-65:

NAME	FROM	<u>70</u>
Mary Conroy	Cumberland Head	Garage Annex
Kathteen Flynt	Main Building	Cumberland Head
Frances Gooley	Main Building	Cumberland Head
Ruth Bartlett	Main Building	Cumberland Head
Eileen Bombard	Main Buitding	Garage Annex
Anna Boyse	Main Building	Garage Annex
Bernadette Frenyea	Main Building	Garage Annex
Theresa Cross	Cumberland Head	Main Building

RESOLUTION BY KENNETH CHANNELL:

That the transfer of the eight teachers listed above to different buildings as designated, for the school year 1964-55 and as recommended by Superintendent Ryan, be approved by the Board.

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.(5 yes,0 opposed,4 absent)

The Teachers Committee and the Superintendent then reported concerning six teachers interviewed by them and recommended for appointment for next year.

RESOLUTION BY
JOSEPH LAVORANDO:

That Mrs. Doris Turbide, Morrisonville, N. Y. be given a three year probationary appointment in the elementary tenure area, and be placed on Grade II, Step 7 on the salary schedule at an annual salary of \$6,300.00 for the school year 1964-65.

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.(5 yes, 0 opposed, 4 absent).

RESOLUTION BY KENNETH CHANNELL:

That Mr. Robert Ellsworth, 98 Champtain Street, Platts-burgh, N. Y., be given a three year probationary appointment in the secondary tenure area, and be placed on Grade II, Step 2 on the salary schedule at an annual salary of \$5,600.00 for the school year 1964-65.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.(5 yes,0 opposed,4 absent)

RESOLUTION BY ROBERT LYON:

That Mr. Walter Warner, 32 Lorraine Street, Plattsburgh, N. Y., be given a three year probationary appointment in the Industrial Arts tenure area, and be placed on Grade II, Step 4 on the salary schedule at an annual salary of \$5,700.00 for the school year 1964-65.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.(5 yes,0 opposed,4 absent)

RESOLUTION BY PHILOMENA HARLAN:

That Miss Sally Stevens, R. F. D. #2, Plattsburgh, N. Y., be given a three year probationary appointment in the Etementary tenure area, and be placed on Grade II, Step 1 on the salary schedule

at an annual salary of \$4,800.00 for the school year 1964-65.

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.(5 yes,O opposed, 4 absent)

RESOLUTION BY
JOSEPH_LAVORANDO:

That Miss Jane McGivney, R.F.D.#2, Plattsburgh, N.Y., be given a three year probationary appointment in the Elementary tenure area, and be placed on Grade II. Step 1 on the salary schedule at an annual salary of 14,800.00 for the school year 1964-65.

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote. 15 yes,0 opposed,4 absent)

PESOLUTION BY ROBERT LYON:

That Mr. Claude Coupat, Moders, New York, be given a three year probationary appointment in the Secondary tenure area, and be placed on Grade II, Step 1 onthe salary schedule at an annual salary of \$4,800.00 for the school year 1964-65.

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote. (5 yes, 0 opposed, 4 absent)

Mr. Kenneth Mills (P.T.A. Member) entered the meeting at 8:50 PM.

Mr. Fyan read a request from Mrs. Johanna Wiener for permission to hold a dance on April 4th for the benefit of the French group going to Montreal.

RESOLUTION BY
JOSEPH LAVORANDO:

That permission be granted for Mrs. Johanna Wiener to hold a dance in the school gymnasium on April 4, 1964, with the proceeds to be used for the benefit of the French group going to Montreel.

SECONDED BY PHI<u>LOMENA HA</u>RLAN

Resolution adopted by voice vote, 15 yes, 0 opposed, 4 absent  $\overline{1}$ 

Mr. Channell, Chairman of the Building Committee, reported concerning a Committee meeting held on Morch 5, 1964.

They recommended starting immediately on the painting of the temporary classrooms in the school bus garage. Windows are needed for some of the classrooms, chalkboards need replacing, insulation is needed between the garage and the classrooms, as well as temporary heat in the workroom. Also needed is a toilet and lavatory in the garage proper, and renovation of the heating system and the purchase of some stand-by equipment.

Mr. Donald Duval has been contacted for the painting work, and Mr. Robert Christensen for the plumbing, heating and repair work.

The Committee also recommended painting on the cutside of the main school building and on the inside of the old part of the West. Chazy school building. This painting will be decided upon later.

Mr. Lyon, Chairman of the Transportation Committee, suggested that the Committee meet with Mr. Lapham to draw up specifications for the new buses. He also suggested that bids be taken in two different ways; one on the complete bus and the other to be bid separately on the body and the chassis.

Buying on State Contract was also discussed and the decision was to compare State Contract prices with the bids submitted and to purchase from the one quoting the lowest figure.

Mr. Lyon also reported that the Committee recommended hiring Mr. Virgil Cross and Mr. Alton Seymour as substitute bus drivers.

He then discussed Mr. Alfred Giroux who had sustained a back injury at his previous place of employment and who is applying for a position as bus driver. The Committee recommended that an inquiry be made as to the liability of the school district regarding compensation etc. should any disabled person be employed. They recommended his employment of the outcome of the inquiry is satisfactory.

The matter was referred to Attorney O'Connell for his opinion and recommendation.

RESOLUTION BY ROBERT LYON:

That Mr. Virgit Cross, M.R.#10, Plattsburgh, N. Y. and Mr. Alton Seymour, R.F.D.#2, West Chazy, N. Y., be employed as substitute bus drivers at the satery of \$7.90 per day, and be it further.

RESOLVED, that Mr. Alfred Giroux, 427 Mangaret Street, Plattsburgh, N. Y. be approved and employed as a substitute bus driver providing the outcome of the aforementioned liability inquiry is satisfactory.

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.15 yes,0 opposed,4 absent)

Mr. Ryan then read a written report concerning the Association of School Administrators Neeting he attended in Atlantic City In February.

He then briefly discussed the new budget forms for next year, and also the resultant confusion from the new accounting system to become effective July 1, 1964.

Mrs. Harlan then asked for an executive session at 9:26 P. M. at which time the P.T.A. Members left the meeting.

Board Member Clarence Phair entered the meeting at 9:30 P. M.

Open meeting resumed at 10:15 P. M.

RESOLUTION BY PHILOMENA HARLAN:

That Mr. Francis T. Ryan be given a five 15) year contract as Superintendent of Schools of Central School District No.1, Towns of Beekmantown, Plattsburgh, Chazy and Altona (Superintendency District) at an annual salary of \$15,000.00, effective July 1, 1964.

SECONDED BY JOSEPH LAVORANDO

Resolution adopted by voice vote.16 yes, 0 opposed,3 absenti

RESOLUTION BY KENNETH CHANNELL:

That the Beekmantown Central School District participate in the New York State Health Insurance Program covering all employees of the district, to become effective in the school year 1964-65, in which plan the employer pays 35% of the premium of the Family Plan and 50% of the premium of the Individual Plan.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.16 yes,0 opposed,3 absenti

RESOLUTION BY KENNETH CHANNELL:

That Mrs. Patricia Coste be granted a tenure appointment in the Elementary Music Tenure Area, effective July 1, 1964.

SECONDED BY
JOSEPH LAVORANDO

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

RESOLUTION BY PHILOMENA HARLAN:

That Mrs. Katherine Snide br granted a tenure appointment in the Elementary Tenure Area, effective July 1, 1964.

SECONDED BY ROBERT LYON

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

RESOLUTION BY KENNETH CHANNELL:

That Miss Constance Durkee be granted a tenure appointment in the Secondary Physical Education Tenure Area, effective July 1, 1964.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.(5 yes,0 opposed,3 absent)

RESOLUTION BY CLARENCE PHAIR:

That Mr. Clifford Engelhardt be granted a tenure appointment in the Secondar Art Tenure Area, effective July 1, 1964.

SECONDED BY ROBERT LYON

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

RESOLUTION BY

CLARENCE PHAIR:

That Mrs. Lorraine Leuft be granted a tenure appointment in the Secondary Music Tenure Area, effective July 1, 1964.

> SECONDED BY JOSEPH LAVORANDO

Poselution adopted by voice vote.(6 yes.0 opposed.3 absent)

RESOLUTION BY JOSEPH LAVORANDO:

That Miss Joan Murray be granted a tenure appointment in the Secondary Tenure Area, effective July 1, 1964.

SECONDED BY CLARENCE PHAIR

Resctution adopted by voice vote.(6 yes,0 opposed,3 absent)

RESOLUTION BY

That Mrs. Patricia Vernum be granted a tenure appointment in the Secondary Tenure Area, effective July 1, 1964.

SECONDED BY
KENNETH CHANNELL

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

RESOLUTION BY PHILOMENA HARLAN:

That Mrs. Patricia Whaten be granted a tenure appointment in the Secondary Home Economics Tenure Area, effective July 1,1964.

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.16 yes,0 opposed, 3 absent)

RESOLUTION BY

**KENNETH CHANNELL:** 

That Mrs. Shirley Berger be given a three year probationary appointment in the Kindergartan Tenure Area, retroactive to July 1, 1963, and be placed on Grade II, Step 3 at an annual salary of \$5,200.00 for the school year 1963-64.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.(5 yes,0 opposed,3 absent)

RESOLUTION BY PHILOMENA HARLAN:

That Mrs. Eleanor Ghenoiu be given a three year probationary appointment in the Elementary Tenura Area, retroactive to July 1, 1963, and be placed on Grade II, Step 5 at an annual salary of 55,900.00 for the school year 1963-64.

> SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.16 yes,0 opposed,3 absent)

RESOLUTION GY
JOSEPH_LAVORANDO:

That Mrs. Elizabeth Hunt be given a three year probationary appointment in the Kindergarten Tenure Area, retroactive to July 1, 1963, and be placed on Grade II, Step 7 at an annual salary of \$6,300.00 for the school year 1963-64.

> SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.46 yes,0 opposed,3 absent)

RESOLUTION BY PHILOMENA HARLAN:

That Mrs. Mary West be given a three year probationary appointment in the Elementary Tenure Area, refreactive to July 1, 1963, and be placed on Grade III, Step 5 at an annual satary of \$6,200.00 for the school year 1963-64.

SECONDED BY
JOSEPH LAVORANDO

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

RESOLUTION BY ROBERT LYON:

That Mr. Raiph Miller be appointed full-time Driver Education Tascher in the Secondary Tenure Area, effective July 1, 1964, and be placed on Grade III, Step 5 on the selary schedule at an annual salary of \$6,200.00 for the school year 1964-65.

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.(6 yes,O opposed,3 absent)

It was also discussed and approved that Mr. Miller be assigned to work part time with Mr. Scars during the acheot year 1964-65 to learn the duties of transportation supervisor. He will receive no extra salary for these duties in 1964-65, (but if he proves satisfactory he will later be given the paid full time duties of transportation supervisor in addition to his duties as Driver Education Instructor.)

Due to the many transportation problems arising during the month of August, it was discussed and decided that Mr. Sears be assigned to twelve months duty and the following action was taken.

RESOLUTION BY KENNETH CHANNELL:

That Mr. James Sears be assigned to duty twelve months instead of elevan months per year and be paid 1/11th of his Elementary Principal's salary of \$9,100.00 or \$827.00 for the additional month of duty as Transportation Supervisor, making his 1964-65 salary as follows:

\$9,100.00 for eleven (11) months as Elementary Principal 827.00 for the additional month of duty as Transp. Supv. 1,000.00 - the original annual satary as Transp. Supervisor

making a total annual salary of \$10,927.00.

SECONDED BY ROBERT LYON

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

RESOLUTION BY ROBERT LYON:

That Mr. Robert Dailey be assigned to full time duty as Guidance Counselor and be placed on Grade III, Step 11 on the salary schedule at an annual salary of \$7,400.00 for the school year 1964-65.

SECONDED BY. CLARENCE PHAIR

Resolution adopted by voice vote.45 yes,0 opposed,3 absent1

RESOLUTION BY
JOSEPH LAVORANDO:

That Mr. James Proulx, in addition to his duties as Secondary English Teacher be assigned part-time duty as assistant to the High School Principal, and be paid \$500.00 in addition to his regular salary for these extra duties—for the school year 1964-65.

SECONDED BY CLARENCE PHAIR

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

RESOLUTION BY PHILOMENA HARLAN:

That the present salary schedule for teachers be changed by the addition of an automatic 13th step, and any teacher who is now on the 12th step must complete the 13th step before moving to the 14th. (New schedule effective July 1, 1964)

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.16 yes,0 opposed,3 absentl

RESOLUTION BY CLARENCE PHAIR:

That the present Principals Satary Schedule be changed by the addition of a 12th step, effective July 1, 1954.

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.(6 yes,O opposed,3 absent)

Note: Copies of both revised satary schedules are attached to the minutes of this meeting.

RESOLUTION BY PHILOMENA HARLAN:

That the salaries for Principals and Teachers for the achoot year 1964-65 as shown on the attached list be approved by the Board, and that salary notices be sent out with the request that notices of accordance be returned on or before April 1, 1964.

SECONDED BY
JOSEPH LAVORANDO

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

RESOLUTION BY
JOSEPH LAVORANDO:

That Mr. Gary Butler, 122 Montcelm Avenue, Plattsburgh, N. Y. be given a three year probationary appointment in the Elementary. Tenure Area, and be placed on Grade II, Step 1 on the salary schedule, at an annual salary of \$4,800.00 for the school year 1964-65.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.16 yes,0 opposed,3 absent1

A motion for adjournment was made by Kenneth Channell at 10:35 F. N., seconded by Joseph Lavorando and so carried.

Clerk of the Board

DATED: March 11, 1964

1 200

## FEINCEPALS SALARY SCHEDULE

STEP	ELEPEUTARY PRINCIPALS II Months	HIGH SCHOOL FRINCIPAL 12 Months
.t	7,000	8,000
÷	7,300	8,300
3	7,600	8,600
\$	7,900	8,900
25 27	\$,200	9,200
6	8,500	9,500
7	8,800	9,800
<b>ే</b>	9,100	10,100
9	9,400	10,400
3.0	9,700	10,700
j.].	10,000	17,000
7.2	10,300	11,300

### BEEKMANTOWN GENTRAL SCHOOL

## SALARY SCHEDULE FOR TEACHERS - EFFECTIVE JULY 1, 1964

			그 사람의 함께 다음	
STRP	GRADE I	GRADE II	GRADE_III	GRADE IV
1	<u> </u>	4,800	5,100	**
2	4,700	5,000	5,300	
3	4,900	5,200	5,500	
$l_{b}$	5,400	5,700	6,000	
5	5,600	5,900	6,200	
6	5,800	6,100	6,400	
7	6,000	6,300	6,600	
8े	6,200	6,500	6,800	
9	6,400	6,700	7,000	
10	6,600	6,900	7,200	
11	6,800	7,100	7,400	
12	7,000	7,300	7,600	
13	7,200	7,500	7,800	
14,		15 credit hours within 6 years	6 credit ho beyond Mast Degree	
	•	8,000	8,300	

Grade I - Fully licensed teachers with less than Bachelor's Degree

Grade II - Bachelor's Degree

Grade III - Thirty semester hours of approved study beyond Bachelor's Degree

**Grade IV - Six years of preparation (30 semester hours of approved study beyond and subsequent to the fifth year of preparation) \$300 differential above Grade III, Steps 1 through 12 inclusive.

TEACHER		1963-6 - <u>STEP</u> -	54 -Salary	GRADE-	964-6 STEP-	5 SALARY		
Bailey	III	6	64,00	III	7	6600		
Bartlett	1.1	11	7100	II	12	7300		
	ĪĪ	13	7800	1.1	14	8000		
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gerger. J. Gerger. J.	ÎΪ		5200	ΪΪ	4.	5700		
Bombard		12	7300	II	13 12	5700 7500		
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			6900	II	11	7100		
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1963-64 GRADE-STEP-SALARY TEACHER

1964-65 GRADE STEP-SALARY

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Francis T. Ryan	Sup¶t.	14,000.00		15,000.00	
John P. Glasgow	H.S.P.11	11,000.00	H.S.P.12	11,300.00	
Bromley, Merton	E.P. 11	10,000.00	E.P.12	10,300.00	
James F. Sears	E.P.7	8,800,00	(11 mos.) E.P.8	9,100,001(1	2 mos.)
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## REPORT OF CLERK TO **BOARD OF EDUCATION**

fr	om	July 1, 1963	to	March	

### RECEIPTS

ITEMS OF RECEIPTS	Estimated	Total Receipts	Amounts	
Receiving Officer Source	Receipts for School Year	Year to Date	Still to be Received	REMARKS
Bulance on Hand	\$ 95,000.00	99,475.93		
Public Money	775,581.00	389,416.58		
Federal Allot. (Voc. Educ.)	500.00	600.00		(14.54)
N. D. E. A.	2,000.00	2,841.50		\$ 1.00 (Sept.
Federal Aid Public Lew 874	20,000.00	32,814.00		j. J. W
Tuition from Districts Under Contract: K-8				
Tuition from Districts Under Contract; 7-12				
Tuitlon from Individual Pupils		1,151.23		Final Adj.Warrent
Tax on Property (Exclude tax for Public Library)	* 355,463,00	302,087.34		\$356,922.52
Returned Taxes (From County Treasurer)		54,835.18		
Interest on Deposits		166.68		
Transportation of Non-Resident Pupils				
Short Term Loans				1000
Proceeds of insurance Adjustments				
Refunds to Districts				2000
Sales of Property		303,77		50.000 - 10.000 - 10.000
Miscellaneous	2,000.00	197,32		
Special Tax - Public Library_	1,500,00			
Board Members - Hosp. payments		555.45		
Loan for Bus Purchase (Bonds)		14,192.00	and the start	
TOTAL CASH RECEIPTS	\$ 1,252,044.	\$898,636.98	\$	
Non-Cash Pension Deducted by State	97,763.	0301030130		
Non-Cash Pension Deducted by State	4,581.			
Non-Cash Pension Deductions by Board of Education	44,976			
Non-Cash Transfers from Other Funds	44,276	28,894.39		1. But 1. A A A A A A A A A A A A A A A A A A
		20,094,09		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
TOTAL AVAILABLE RECEIPTS	\$	*	\$	
	1,399,364,	927,531.37	l	

## REPORT OF RECEIPTS, DISBURSEMENTS AND BALANCE

REPORT OF RECEIPTS, I	ISBURSEMEN'	TS AND BAL	ANCE	
RECEIPTS	General Fund Account	Internal Fund Account	EWH triess Account	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE	\$927.531.37	\$63,497,77	£400 000 00	
DISBURSEMENTS	- \$927,001.007	\$05,497.77	\$109,298.98	\$232,068.61
TOTAL EXPENDITURES, JULY 1 TO DATE	873,873.36	59,088.86	92,690.57	193,706.08
BALANCE ON HAND	\$ 53,658.01	4,408.91	16,608.41	38.362.53

Received by the Board of Education entered as a part of the minutes of the board meeting held Apr. 14 19 64 Form No. S-100 Williamson Law Book Co., Rochester, N. Y.

Clerk of Board of Education 

# MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

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	GENERAL CONTROL				and the second second second second	a filo adde e sea wa o may god a day gay		Marking and the Arthresis and Arthresis	
2:1	School Elections	en en ferent en en en en en en en en en en en en en	NAME OF PARTY COLD RESIDENCE OF CO.	CONTRACTOR CONTRACTOR				\$13,000,000 <b>\$13,000</b>	1111111111
2:2	Board of Education-Clerk's Salary	् व्यक्तिक । १९०० स्थित । १९००			161.10	.38.90	1		111111111111111111111111111111111111111
2:2	Board of Education-Treasurer's Salary	म् <b>पुर</b> ाष्ट्रा ५०० वेभावका ६०			3660.00	läpp.en			
2:2	Board of Education-Collector's Salary				1800.00	600.00			12 1100
2.2	Legal Fees, Auditing, etc.	750.00			525.60	235.00			
2:3-2:6		1500 (0) 1300 (0)			974,88	525uz			
2:10	Attendance Supervision-Salaries		•		1170.89	109:11			
2:10	Consus Enumeration-Salarles	15"0-2 - 0 :			1050:00	450100			99 35
2:11	Other Expenses of Attendance Service	6 20 00 5 2			650,00		- 1 and		
2:12 2:7	Cooperative Board (Administrative Expenses) Superintendent's Solary Village Superintenden- cies				65,34	ባ			
2:7	Deputy and Assistant Supt's. Salaries	14,000,00			10.497.94	3,500.06			
2:7	Office Assistant's Salarles		- 100 - 1	a -5 - 1					4
2:8-9	Other Expenses of Superintendent's Office	39 (4) 63 700 00		3819100	4403.52	1410.48		5 14 1 A 12 WAS	
	Other Expenses of General Control	100161			. 5a7.ce	عبرة 11			
	Total-General Control	31,784.00	- 100mm	51. A 2 d -	३३,यस्त्र,७१			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	121, 131
-21. * . *	INSTRUCTIONAL SERVICES— REGULAR DAY SCHOOLS		, -, -, -, -, -, -, -, -, -, -, -, -, -,	- Sanda Digh	لفته تنستمخ	्यः च्याः आ	nu merau Droudraneveze	ka mana mpantanga m <u>any</u>	169
3:3	Salaries of Principals	ina milita natara manaka yang karaga manin	Talah ertemogramenya yang	TOTATO DE LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LEGIS LE	iper para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di Para di P	e poster som e concernantes.			a 20000000 Francisco
3.1	Assistant Principals and Supervisors	विभिन्द्र <b>१०</b> ००० ज		÷	21,749.94	1850.06	r 2015 Kalendari		
3:4	Clerical and Other Help					•	n in the second		
3.2	Other Expenses (Supplies, Travel, etc.)	11, 380 ms	de tubinos	17,486.00	13,340,80				
3:5-8		3300.00			8E, re re	572.62			
.3:9	Salaries of Teachers: Grades K-6	218,150,00			196,957,26	(121,192,34			1.00
3:9	Salaries of Teachers: Crades 7-12	443,775.00				87,300.96			1.000
3:9	Salaries of Substitutes	9600,00			\$788.50				
3:10	Textbooks Supplies Used in Instruction	33,000 oc	- 1 (See 1999)		19,116,03	3883.97			
3:12	Cooperative Board (Service Expenses)	16,000.00	ా చేదించుం	16,500,00	16,219.74	280.26			
3:12	County Vocational Board					;			
3:13 3:13	Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12	450.00			168.75	281.25			
3:14	Other Expenses of Instruction	5000.00	- Jan-	4500.00	<b>3814.5</b> 3	1685,47			
			•						
	Total—Instructional Services for Regular Day Schools								
tarener v	INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS	من ، 3 كَا في عاماعا	+ 100.00	, ఫీగర్, క్రక్రెస్త్రాగ	, 435,35 <u>6,9</u> 7	231.198,63	karromena, ga g <u>a</u>		
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3:1, 3	Salaries of Principals and Supervisors	ప్రం. ఇం			350.00	150.00	1.21.211111111124512999		AUSTONIA CONTROL
3:4	Salaries of Office Assistants	7 -							
3:9	Salaries of Teachers	1200-00			576.00	634.00			
3:10	Textbooks	an. 031			-	150.00			
3:11	Supplies Used in Instruction	150.00				150.00			
3:14	Other Expenses of Instruction								VO B
4	Total-Instructional Services for								7 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
derricanie.	Special Schools OPERATION OF PLANT	2<< <u>c</u>	Acceptance of the second		ع م،ط⊊ ۹	1674.00		7	1
	form the electric return the electric education of the electric	en en en en en en en en en en en en en e	Vie north allowers	2000 v				54.00	- 3
4:1	Salaries of Custodians and Others	స్ట్రై లెలులంల			45,152,90	17,847 10			
4:3	rue: Water	ನಕ್ಕಿ 5≎ರ-೧೩	. → Quin 2 1		10,123,64	13,376.26			
4:4	Water Light and Power				- ′				
1000		18,500,00	1 Same		11,863.12	6,636.88			
	Custodial Supplies	94.00 EE	+ 50000	విందం	3873.11	126.89			12 Sept (8.50)
4:7	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)	9.5							183 283
	, , , , , , , , , , , , , , , , , , ,	చేస్తుందు.గట			2916.90	383.10		2004 2	
·	Other Expenses of Operations						1		
. i. majerija iz i	Total—Operation of Plant	105, 300.00	+ 500.00	∖⊂රු,බබ ගෙ	72 929 / 7	33.374 27		an an an annual mental and an annual and an an annual and an annual and an an annual and an an an an an an an	THE
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5:1 5:2	Upkeep of Grounds	1500.00	- 100.00	1400.00	614.5 <u>i</u>	185.44	a committee to the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of t	ACRES VISIONAL STRUM	
5:2 5:3	Repair of Buildings Repair and Replacement—Heating, Plumbing- Electrical Equipt.	3500.00	- 3≎0:00		1992.69	707.31			198
		7-300 P3	- 50 - 300 .00		2146.59	53.41			Tryiğ Vilyê
	Repair and Replacement—Instructional Equipt.	1000.00	+ 400.00		1318.58	81.42		er urret	TENT
t grant of the contract of the	Repair and Replacement —Furniture	3,00.00	. There is		194,49	5,51			
	Repair and Replacement-Other Equipt.	1500.00	- 3 ₀₀₋₄₀	13 cores	1016.55				
5;11	Other Expenses of Maintenance	1500.00	!			705.00		:: \$15 English}	
eringa (maga ila	mange of the second						No. Virgin	jaun sejand	
	otal Maintenance of Plant	11,700.00	~ 500.00	٥٥٠٥٥٠١١	8678.46	2521.54	5-635		
	1000 mg 1000 mg 1000 mg 1000 mg 1000 mg 1000 mg 1000 mg 1000 mg 1000 mg 1000 mg 1000 mg 1000 mg 1000 mg 1000 mg					ADDRESS TO THE REST OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PART		i i i i i	100,00
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# Report for the Month Ending 1944

Megagiteria i	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum bered Balance
tare Foregoing	Sub Total Carried Forward AUXILIARY AGENCIES	817,744,99	n <mark>eleg</mark> Til dest folker etter en en en en en en en en en en en en en	ALT. PAR.	ક્યા,338,79	276,405,21		
D:1	Library Service—Salarica	19,000.00	Karago ya Konseyere K	es de dire di estado e greação	12,068.24	6931.76		
9:2	Repair and Replacement of Books, Periodicals, etc.	il comme reso				495.73		100 (100 (400) 100 (100)
9.3 9:4	Other Expenses of Libraries (Supplies)	\$700-00			4 24 , 39	70.61		
9:5	Medical Service—Salaries  Nurse Service—Salaries	ఫ్మొంద∙ ంద	- 300-00	చ్చందం. ఇం		3488.00		
9:0	Dental Service-Sataries	12,200.00			1840.00	4360.00		
9:7	Other Health Service Expenses (Supplies, Travel, etc.)	450-00	† 250.05	Tonson	654.83	47.17		
9:8	Transportation of Pupils (Resident)	133,000.00	. ar 110 mg	linena		40,995.33		
9,8	Transportation of Pupils (Non-Resident)	· · · · · · · · · · · · · · · · · · ·				- 11 시간 기간 주문 -	anderskaar Prins and Die heerste besteeling	
9:10 9:11	School Lunch-Salaries, Milk, Supplies, etc.	Acres 100			1993.18	6.82		
9:12	Community Loctures and Social Centers  Recreation (Summer Playgrounds, etc.)	_						7275
9:14	C.	ଜିଁ୍ଟନେ ନନ୍			3905,94			
9:13	Other Expenses of Auxiliary Agencies	1500,00	- చొంగం	1350.00	1500.00 18.6611		r my	
	Duisance Dian Buch.	1500.00	<b>G</b> .G., 40	- 4 6 (100)		3875.74		
	2					1		1000
	TotalAuxiliary Agencles FIXED CHARGES	186,050,00	*	186,950,00	۶.۱۶۲/۱۵۲۱ د ۱۳۹۰	ዾ ፉነ, \$3 <del>2,</del> 31	8	lan da karajili Mereketer
6:1	State Teachers Retirement	:	promote diamone secondario.	paracriticae				
6:1	Supplemental	97,763.00			:	97,763.00		
6:1	City or State Retirement	4581.00				4581.00		27 0 02 648 2 2 2 4 4 698
6:1	Supplemental					I a Andre		
6:1	Social Security-District Expense	24,000.00			6237.74	17,762.26		
6:2	Rent of Buildings, Grounds, etc.	2160.00			2160	Age of the contract of the contract of		
6:3	Insurance on Buildings and Contents	3000.00			15.00	1925.00		s. A. Constant
6:3 6:3	Transportation Insurance (Incl. Driver Comp.) Other Insurance (Health, Comp., General Liab.,	6000.00				: (L\$0.93		
6:4	etc.) Taxes or Assessments	33.5FP, 11			10,815,87	1157.13		
6:5	MembershipState School Boards Assoc.	325.66			275,00	50.00		
6:6	Other Expenses of Fixed Charges	~ × <b>→ · ¢</b> c				: .30.00		
<b>Sala</b> ri Salari	Total-Fixed Charges	143,802.00	ena a viennare aesa e		24,412.6	124,389.37	Ļ	
and the great section	DEBT SERVICE		and the community of the contraction	rational and recognized	egri iline ele transcrigor,		Austropie a tro-unio	inglineliste <del>Magazagagaga</del>
7:1 7:2	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses	ໄຊ໌,ດຄດ ⊷ບ	to Conten	36,000,00		25,000.00	i	
7:2	Redemption of Capital Notes for Other Purposes	3 3 45 66			18,247,54	. 46		
7.3	Redemption of Budget, Revenue and Tax Ant. Notes	-						
7:4	Interest on Bonds for Capital Construction	91,345,56	- 5man	86,325.00	ሬፕ ገደገ ናላ	. 19 527 54	1	
7:5	Interest on Capital Notes-Bonds for Buses	1780 DE		00,343.88	1979.82	the second section is a second section of the		
7:5	Interest on Capital Notes for Other Purposes				1 1 1 1 1 5 5			
7:6	Interest on Budget, Revenue and Tax Ant. Note	150.00		`. <del></del> .	i si <del>n u</del> sa s	150.00		
7:7	Refunds	300.0b			22.09	277.91		
7:8	Other Expenses (Bank Charges, etc.)	~.~					harder states	
		700.00			193.58	206.42		HAN AND AND A
:	Total—Deht Service	400.00			193.58	206.42		
	Total—Debt Service CAPITAL OUTLAY		and the second of the second		193.58	1. 11		
8:1		400.00	en en en en en en en en en en en en en e		193.58	206.42		
8:1 8:2	CAPITAL OUTLAY	187,423.00		#500.00	193,58 143,630,5	206.42 3 44,172.47		
t	CAPITAL OUTLAY	400.00	The second	4 Son 62	193,58 143,630,5	206.42		
8:2	CAPITAL OUTLAY  Land Site  Improvement of Grounds  Architect's and Engincer's Fees	187,423.00	- 1coo - 5 c	4500.0s	193,58 143,630,5	206.42 3 44,172.47		
8:2 8:3 8:4-8 8:9	CAPITAL OUTLAY  Land Site  Improvement of Grounds  Architect's and Engineer's Fees  New Buildings and Building Equipment  Alteration of Buildings	400.00 187,423.00 5500.00	Turner of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the se	4 Son 02	193,58 143,630,5	3 44,172.47		
8:2 8:3 8:4-8 8:9 8:10	CAPITAL OUTLAY  Land Site  Improvement of Grounds  Architect's and Engineer's Fees  New Buildings and Building Equipment  Alteration of Buildings  Heating, Plumbing and Electrical Equipment	400.00 187,423.00 5500.00 5000.00	- 1coc-sc	4 Son os	143, 230,5 143, 230,5	3 44,172,47 3 44,172,47		
8:2 8:3 8:4-8 8:9 8:10	CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees 8 New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment 13 Furniture, Instructional and Other Equipment	400.00 187,423.00 5500.00			143, 230,5 143, 230,5	206.42. 3 44,172.47 1878.00 446.68 500.00		
8:2 8:3 8:4-8 8:9 8:10 8:11-	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay	400.00 187,403.00 5500.00 5000.00 1000.00	ా కొంది.0 ట	විතික අ ව	193.55 143,230.5 2622.00 1053.32	206.42. 3 44,112.47 1878.00 446.69 500.60 931.40		
8:2 8:3 8:4-8 8:9 8:10	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books	400.00 187,423.00 5500.00 5000.00		විශ්ල වෙ	193.55 143,230,5 2622.00 1053.32 13,468.60 8482.37	206.42. 3 44,172.47 1878.00 446.68 500.00		
8:2 8:3 6:4-8 8:9 8:10 8:11 8:14	Land Site Improvement of Grounds Architect's and Engineer's Fees 8 New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys	\$500.00 \$500.00 \$000.00 \$000.00 \$14,400.00	ా కొంది.0 ట	විතික අ ව	193.55 143,230.5 2622.00 1053.32	206.42. 3 44,172.47 1878.00 946.69 500.00 931.40 \$17.63		
8:2 8:3 8:4-8 8:9 8:10 8:11 8:14 8:15	Land Site Improvement of Grounds Architect's and Engineer's Fees 8 New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment -13 Furniture, Instructional and Other Equipment Other Expenses of Capital Outlay New Library Booka Buses—Payment from Loan Moneys Buses—Cash Payments	400.00 187,403.00 5500.00 5000.00 1000.00	ా కొంది.0 ట	විතික අ ව	193.55 143,230,5 1653.32 15,468.60 8482.37 14.192.00	206.42. 3 44,172.47 1878.00 946.69 931.40 977.63		
8:2 8:3 8:4-8 8:9 8:10 8:11 8:14 8:15	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Cepital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments Total—Capital Outlay	\$500.00 \$500.00 \$000.00 \$000.00 \$14,400.00	ా కొంది.0 ట	විතික අ ව	193.55 143,230,5 1653.32 15,468.60 8482.37 14.192.00	206.42. 3 44,172.47 1878.00 946.69 500.00 931.40 \$17.63		Angelon (and angelon)
8:2 8:3 8:4-8 8:9 8:10 8:11 8:14 8:15	Land Site Improvement of Grounds Architect's and Engineer's Fees 8 New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Cepital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments Total—Capital Outlay	\$500.00 \$500.00 \$000.00 \$000.00 \$4,400.00	ా కొంది.0 ట	විතික අ ව	193.55 143,230,5 2622.00 1053.32 13,468.60 8482.37 14,192.00	206.42. 3 44,172.47 1878.00 946.69 931.40 977.63		
8:2 8:3 8:4-8 8:9 8:10 8:11 8:14 8:15	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments Total—Capital Outlay TOTAL EXPENDITURES	400.00 187,403.00 5500.00 1000.00 14,400.00 1500.00 2500.00 23,700.00 14,172,00	- See. 00	විතික අ ව	193.55 143,230,5 2622.00 1053.32 13,468.60 8482.37 14.192.00 37,818,27	206.42. 3 44,172.47 1878.00 446.69 500.00 931.40 \$17.63 2500.00		Name of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control o
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8:2 8:3 8:4-8 8:9 8:10 8:11 8:14 8:15	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments Total—Capital Outlay TOTAL EXPENDITURES	400.00 187,403.00 5500.00 1000.00 14,400.00 1500.00 2500.00 23,700.00 14,172,00	- See. 00	විතික අ ව	193.55 143,230,5 2622.00 1053.32 13,468.60 8482.37 14,192.00 37,818,29 873,317.91	206.42. 3 44,172.47 1878.00 446.69 500.00 931.40 \$17.63 2500.00		
8:2 8:3 8:4-8 8:9 8:10 8:11 8:14 8:15	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments Total—Capital Outlay TOTAL EXPENDITURES	187, 453.co	- See. 00	විතික අ ව	193.55 143,230,5 2622.00 1053.32 13,468.60 8482.37 14,192.00 37,818,29 873,317.91	206.42. 3 44,172.47 1878.00 946.69 500.60 931.40 \$17.63 2500.00 7.273.1)		
8:2 8:3 8:4-8 8:9 8:10 8:11 8:14 8:15	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments Total—Capital Outlay TOTAL EXPENDITURES	187, 453.co	- See. 00	විතික අ ව	193.55 143,230,5 2622.00 1053.32 13,468.60 8482.37 14,192.00 37,818,29 873,317.91	206.42. 3 44,172.47 1878.00 946.69 500.60 931.40 \$17.63 2500.00 7.273.1)		Source and a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec
8:2 8:3 8:4-8 8:9 8:10 8:11 8:14 8:15	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments Total—Capital Outlay TOTAL EXPENDITURES	187, 453.co	- See. 00	විතික අ ව	193.55 143,230,5 2622.00 1053.32 13,468.60 8482.37 14,192.00 37,818,29 873,317.91	206.42. 3 44,172.47 1878.00 946.69 500.60 931.40 \$17.63 2500.00 7.273.1)		Sample remains a qualificial for the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the
8:2 8:3 8:4-8 8:9 8:10 8:11 8:14 8:15	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments Total—Capital Outlay TOTAL EXPENDITURES	187, 453.co	- See. 00	විතික අ ව	193.55 143,230,5 2622.00 1053.32 13,468.60 8482.37 14,192.00 37,818,29 873,317.91	206.42. 3 44,172.47 1878.00 946.69 500.60 931.40 \$17.63 2500.00 7.273.1)		
8:2 8:3 8:4-8 8:9 8:10 8:11 8:14 8:15	Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments Total—Capital Outlay TOTAL EXPENDITURES	187, 453.co	- See. 00	විතික අ ව	193.55 143,230,5 2622.00 1053.32 13,468.60 8482.37 14,192.00 37,818,29 873,317.91	206.42. 3 44,172.47 1878.00 946.69 500.60 931.40 \$17.63 2500.00 7.273.1)		American American Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Con

PAYROLL ACCOUNT:

RECEIPTS -

\$421,491.98

EXPENDITURES -

Same

BALANCE --

None

INVESTMENT ACCOUNT: Amount invested - \$30,000

" withdrawn " None

Balance invested 30,000

#### GENERAL FUND

# TREASURER'S MONTHLY REPORT

For the period

	From March I, 1964	to March	31, 1964	
Total available	e balance as reported at the en	nd of preceding	period	\$ 49730.1
RECEIPTS D (With breakdo	URING MONTH own of source including full amoun	t of all short term	loans)	
Date	Source		Amount	
3/ 9/64	Public Law 874		\$ 30455.00	
3/16/64	1963-64 Returned School 1	ľax -		
	Tax \$54835.1 Interest <u>1051.</u> \$55886.		55886.75	
3/25/64	Blue Cross-Blue Shield Pr for April 1964 from Orvi LaPierre, Kenneth E. Cha Robert A. Lyon and Harolo	lle H. nnell,	82,40	
	Total Receipts .			 \$ 86424.1
	Total Receipts, inch	ıding balance .		ş 136154.
DISBURSEMI	ENTS MADE DURING MO	NTH		·
By Check				
From Chec	ck No. 4454 To Check	No. 4539	\$ 82496.32	
By Debit Char	ge		\$ None	
	(Total amount of ch	ecks issued and d	ebit charges)	_
			ના ^ર	\$ 82496
	Cash Balance as s	hown by record	ls	\$ 53658.
RECONCILIA	TION WITH BANK STAT	EMENT		
Balance as give	en on bank statement, end of mont	h	\$ 57200.67	<del></del>
	utstanding checks everse side of report)		\$ <u>3542.66</u>	<del></del>
Net balance in	bank		s 53658.0I	
(Should agre und	ee with Cash Balance above unless eposited funds in treasurer's hand	there are ds)	*	
	eipts undeposited (add) side of report)		s None	
Total available	balance		, ,	<b>\$</b> 53658.0
(Must agree	with Cash Balance above if there i		tion)	Ay.
	oard of Education and entered as a	part of the		
			True	tify that the a
Received by the B minutes of the	Board meeting held		Cash Balance	is in agreement :
	Cycle 14	_19_ <u>6</u> /	Cash Balance	is in agreem <b>ent</b> :
	Cycle 11	_19 6./	Cash Balance	is in agreement with the arrival is in agreement with the arrival is in agreement.

Table 1
List of outstanding checks.

Check No.,	Amount		Check No.	Amount	;	Check No.	Amoun	;
Check No  4468 4503 4510 4537 4538 4539	48 82 92 1297 30 1993	00 50 09 07 00 00	Check No.	Amount		Check No.	Amoun	
FOTAL \$	3542	66 T	OTAL	\$		TOTAL	\$	

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

Amount Dates of Subsequent Deposits

Dates of Subsequent Deposits

## INTERNAL SCHOOL FUND

# TREASURER'S MONTHLY REPORT

For the period
March 1, 1964

to March 31, 1964

From March I, 1964 to March 31,	196	4	
Total available balance as reported at the end of preceding per	riod		\$ 910 <b>.9</b> 2
RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loa	ns)		
Date Source	٠.	Amount	
3/ 2/64 Cafeteria Receipts	\$	1779.98	
3/ 2/64 School Lunch Program - January 1964 Refund		anie at	
3/ 9/64 Cafeteria Receipts		2946.7I 1789.46	
3/16/64 " #		1787.86	
3/24/64 # # 3/26/64 # #		1765.02 1161.08	
),20,04	•	1101.00	
		**:	
Total Receipts	•		\$ <u>11230.II</u>
Total Receipts, including balance. DISBURSEMENTS MADE DURING MONTH	•	•	\$12141.03
By Check			
From Check No. 396 To Check No. 412	æ '	7732.12	
By Debit Charge	Ф Ф	None	
•	» —		<del>-</del>
(Total amount of checks issued and debit	t chai	rges)	e 5733 T3
Cash Balance as shown by records			\$ <u>7732.12</u> \$ 4408.91
RECONCILIATION WITH BANK STATEMENT	•	• •	Ψ
Balance as given on bank statement, end of month	s 4	418.57	
Less total of outstanding checks		9.66	
(See list on reverse side of report)	» —	7.00	
Net balance in bank	\$ 4	408.9I	
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)		a industria	
Amount of receipts undeposited (add)	\$	None	
Total available balance			s 4408.9I
(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			
	Casl	ı Balance	rtify that the abo is in agreement wi ment, as reconcile
	, •	State	
	\	. 1	
mary of A Gregory T.N.		<u>_</u> ~~~	X meser
Clerk of Board of Education			r of School District
		*******	SON LAW BOOK CO. ROCHESTER.

Table 1 List of outstanding checks.

Check No.,	Amour	it	Check No.	Amount	Check No.	Amount	10 - 1 <u>10 -</u> 1
412	9	66				18 4117,014,00	tors rays.
							30 A
					į		
			:				
TOTAL 8	9	66	TOTAL	\$	TOTAL	\$	19 0 B 11 74 13 17 75

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

Total Receipts Amount of all short term loans)  Date Source Amount  Total Receipts \$ None  Total Receipts, including balance \$ 90013.0  DISBURSEMENTS MADE DURING MONTH  By Check From Check No. 816 and To Check No. \$ 51650.50 By Debit Charge TCD #893 \$ None  (Total amount of checks issued and debit charges)  Cash Balance as shown by records \$ 38362.5  Cash Balance as shown by records \$ 38362.5  RECONCILIATION WITH BANK STATEMENT  Balance as given on bank statement, end of month \$ 38362.53  Less total of outstanding checks \$ None  (See list on reverse side of report)  Net balance in bank \$ 38362.53  (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 \$ 38362.5	From March I, 1964 to March 31,	19	964	<del>7-1</del> -12-17	
Total Receipts	Total available balance as reported at the end of preceding per	riod	1.	8	90013.03
Total Receipts, including balance . \$ 90013.0 DISBURSEMENTS MADE DURING MONTH  By Check From Check No. 816 and To Check No. \$ 51650.50 By Debit Charge  (Total amount of checks issued and debit charges)  Cash Balance as shown by records . \$ 38362.53  RECONCILIATION WITH BANK STATEMENT  Balance as given on bank statement, end of month . \$ 38362.53  Less total of outstanding checks (See list on reverse side of report)  Net balance in bank . \$ 38362.53  (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) ecceived by the Board of Education and entered as a part of the minutes of the Board meeting held  This is to certify that the abo Cash Balance is in agreement with my bank statement, as reconcile			Amount		
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DISBURSEMENTS MADE DURING MONTH  By Check From Check No. 816 and To Check No. \$ 51650.50 By Debit Charge  (Total amount of checks issued and debit charges)  Cash Balance as shown by records \$ 38362.55  RECONCILIATION WITH BANK STATEMENT  Balance as given on bank statement, end of month \$ 38362.53  Less total of outstanding checks \$ None  (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) \$ None  (See reverse side of report)  Total available balance (Must agree with Cash Balance above if there is a true reconciliation) ecceived 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 wim my bank statement, as reconcile	Total Receipts	•		\$	None
From Check No. 816 and To Check No. \$ 51650.50  By Debit Charge (Total amount of checks issued and debit charges)  (Total amount of checks issued and debit charges)  (Cash Balance as shown by records . \$ 38362.55  Cash Balance as shown by records . \$ 38362.55  RECONCILIATION WITH BANK STATEMENT  Balance as given on bank statement, end of month . \$ 38362.53  Less total of outstanding checks . \$ None  (See list on reverse side of report)  Net balance in bank . \$ 38362.53  (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 . \$ 38362.5  (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 about Cash Balance is in agreement with my bank statement, as reconcile	Total Receipts, including balance . DISBURSEMENTS MADE DURING MONTH	•		\$	90013.03
From Check No. 816 and To Check No. \$ 51650.50  By Debit Charge (Total amount of checks issued and debit charges)  (Total amount of checks issued and debit charges)  (Cash Balance as shown by records . \$ 38362.55  Cash Balance as shown by records . \$ 38362.55  RECONCILIATION WITH BANK STATEMENT  Balance as given on bank statement, end of month . \$ 38362.53  Less total of outstanding checks . \$ None  (See list on reverse side of report)  Net balance in bank . \$ 38362.53  (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 . \$ 38362.5  (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 about Cash Balance is in agreement with my bank statement, as reconcile	By Check			2.7 2.5.	
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Cash Balance as shown by records . \$ 38362.53  RECONCILIATION WITH BANK STATEMENT  Balance as given on bank statement, end of month . \$ 38362.53  Less total of outstanding checks . \$ None (See list on reverse side of report)  Net balance in bank . \$ 38362.53  (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 . \$ 38362.5  (Must agree with Cash Balance above if there is a true reconciliation) ecceived 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.	by Debit Charge	_		·. ·	April Ma
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Balance as given on bank statement, end of month				\$.	51650.50
Balance as given on bank statement, end of month  Less total of outstanding checks (See list on reverse side of report)  Net balance in bank (Should agree with Cash Balance 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) seceived by the Board of Education and entered as a part of the minutes of the Board meeting held  This is to certify that the about Cash Balance is in agreement with my bank statement, as reconciled.	Cash Balance as shown by records	•		\$ <u></u>	38362.53
Less total of outstanding checks (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) seceived by the Board of Education and entered as a part of the minutes of the Board meeting held  This is to certify that the about Cash Balance is in agreement with my bank statement, as reconciled.	RECONCILIATION WITH BANK STATEMENT				
Less total of outstanding checks (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) seceived by the Board of Education and entered as a part of the minutes of the Board meeting held  This is to certify that the about Cash Balance is in agreement with my bank statement, as reconciled.	Balance as given on bank statement, end of month	8	38362.5	<b>3</b> .2792	.057.47803848314303648456
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)  Amount of receipts undeposited (add)	-	\$_	None		
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) seceived by the Board of Education and entered as a part of the minutes of the Board meeting held  This is to certify that the abord Cash Balance is in agreement with my bank statement, as reconcile.	(Should agree with Cash Balance above unless there are	\$	38362.5	3	
(Must agree with Cash Balance above if there is a true reconciliation) eccived 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.	Amount of receipts undeposited (add)	\$_	None	<u> </u>	
Cash Balance is in agreement will my bank statement, as reconciled to the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the	(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			\$_	38362.53
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	Dury & A Garage	<u> </u>	<u>nex</u>	^-	سيمورد

FORM 5-10

Treasurer of School District

WILLIAMSON LAW BOOK CO., BOCHESTER, M.

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
1.41*					1.71 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 200 VA 2	27/69/21/20 27/10/20/20
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j						
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					7 ( A)	
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					(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
TOTAL 8		TOTAL 5	3	TOTAL	\$	rusta Vita. Rusy I yakin

Table 2
Statement of cash on hand:

not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
E 表 2007	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

## EMPLOYEES WITHHOLDING FOR S.S. FUND

to March 3I, 1964

## TREASURER'S MONTHLY REPORT

For the period

From March I, 1964

Total available	balance as r	eported at th	ne end of p	recedin	ıg perio	od .	•	\$ 5378.58
RECEIPTS D (With breakdo	URING MON	NTH cluding full an	nount of all:	short ter	m loans	)		
Date	Soi	urce				Amo	unt	
3/13/64	General Fu				\$	6058		
3/13/64 3/25/64	Internal Fu					220.		
3/25/64	Internal F					6I43. 2I4.		
-, -,								
								•
	m							
	Т	otal Receipts	• •	•	• •	•	•	\$ 12635.99
DISBURSEME	Tota ENTS MADE	al Receipts, i DURING I	ncluding I MONTH	oalance		•		\$ 18014.57
By Check								
From Chec	k No. II7	To Ch	neck No.		\$	I406	.16	
By Debit Charg	ge				φ	No	ne	•
	-	Total amount	of checks is	sued and	Ψ. debit cl			
					dobit ci	Bos		\$ I406.I6
	C	ash Balance	as shown l	by recor	rds .			g 16608.41
RECONCILIA'				_				
Balance as give	n on bank state	ment, end of r	nonth .	•	. \$_	18014	+-57	-
Less total of ou	atstanding che	cks .			. 8	I406	6.16	
(See list on re	everse side of r	eport)			, <b>,</b>			-
Net balance in	baπk .					16608	3.4I	
(Should agre	e with Cash Ba	lance above un	less there a	re	• ф.		I.YI.T	•
unde	eposited funds	in treasurer's	hands)					
Amount of rece (See reverse:	eipts undeposit side of report)	ed (add)		•	. \$_	None	<del></del>	
Total available	balance							e 16608.41
(Must agree v	vith Cash Balar	nce above if the	ere is a true	reconcili	iation)	•	•	Ψ
Received by the Bo					,			5 7
minutes of the					_			
					C	ash Bala	ance is	fy that the abo in agreement wi ent, as reconcile
	~	Quel 11.	من <b>19</b>	1			^	
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	77)ar.v. s	برارد. ایران	****	` _ <del>_</del>	7		لکی	سارسیر ، ، ، ،

Table 1
List of outstanding checks.

Check No.,	Amount		Check No.	Amount	Check No.	Amount	
117	1406	16					
TOTAL \$	1406	16	TOTAL	\$	TOTAL	\$	

Table 2

Statement of cash on hand:

not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
<del></del> <del>-</del>			
			**************************************
			148 198
	TOTAL RECEIPTS NOT ON DEPOSIT	*	

# DODGE LIBRARY FUND

## TREASURER'S MONTHLY REPORT

For the period

Total available belows	· Aniana na atri 170			a 86a an
Total available balance as rep	orted at the end of p	receding peri	od .	\$ 863.70
RECEIPTS DURING MONT (With breakdown of source inclu- Date Source	ding full amount of all s	short term loans	) - Amount	
		\$		
Tota	1 Receipts		<del></del>	
	•			<b>.</b>
Total DISBURSEMENTS MADE I	Receipts, including   DURING MONTH	palance		<b>\$</b> 863.70
By Check				
From Check No. 921	To Check No.	925 \$.	130.17	
By Debit Charge		\$	None	
_	tal amount of checks is	sued and debit o	harges)	
				<b>\$ 130.17</b>
Casi	h Balance as shown	by records .		\$ 733.53
RECONCILIATION WITH		-		17 va. 17 10 1
Balance as given on bank statem	ent, end of month .	\$	763.53	
Less total of outstanding check	s		30.00	
(See list on reverse side of rep		- F		
Net balance in bank			733•53	
(Should agree with Cash Balan undeposited funds in				
Amount of receipts undeposited (See reverse side of report)	(add)	\$	None	
Total available balance .				<b>\$</b> 733.53
(Must agree with Cash Balance	above if there is a true	reconciliation)		
Received by the Board of Education	and entered as a part o	f the		
minutes of the Board meeting h	neld	-	P1 +	
	<u>.</u>	(	Jash Balance	ertify that the above is in agreement with ement, as reconciled
	Coul 14 1964	_ \		
John	E Kalendaria		-a	
Clerk	of Board of Education		Treasur	er of School District
ORM 5-101			#ILC1	(M30H LAW BOOK CO., ROCHESTER, M.Y

Table 1
List of outstanding checks.

Check No.	Amoun	t	Check No.	Amount	Check N	lo. Amoun	t
913 917 917 924		00					
TOTAL	\$ 30	00	TOTAL	\$	TOTAL	3	

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
	TOTAL DECEMES NOT ON DEPOST		
week at 14	TOTAL RECEIPTS NOT ON DEPOSIT	·	

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. April 7, 1954, at 8:00 P. M. for the purpose of receiving and opening bidsfor six new school buses and other business.

The meeting was called to order by President Harold Luck at 8:00 P. M.

Roll call of the Board was taken.

Present were: Harald Luck, Philomena Harlan, Sidney Duquette, Clorence Phair, Kenneth Channell and Robert Lyon.

Absent: Edgar Penfield, Kathryn Grube and Joseph Lavorendo.
Also present: Superintendent Francis Ryan and the following dealers submitting bids: Daniel Jarry. Herman Taylor, Danald Weeks, James Matthews, Giles Linker and Carl Dague.

The Clark than proceeded with the opening of the bide for buses as follows:

#### SCHOOL BUD BODIES

	O <u>ealer</u> :	<u>Θοάγ</u> :	Model No.	Un <u>it pric</u> e:	6 <u>Upit</u> s∶
	eytor Schoot Bus enton, New York	Sales- Superior	64-1309 60 Pass.	\$3,200.00	\$19,200.00
۷ 6	, W. Weeks & Sons tens Falls, N. Y.	Inc Carpenter	64-0V2703	3,198.00	19,188.00
	oach & Equipment enn Yam, N. Y.	Sales- Wayne	CP-50S	3,195.00	19,170,00
t.	ering A. Thomas C igh Point, Morth Bodyt Thomas	Carolina	64-2670	2,754.00	16,524.00
3	ar Mood-Albeny Tr Ibany, New York Body: Bluebln		72~274	3,502.45	21,014.70

Guaranteed delivery dates as follows:

Superior - Not to exceed 90 days after delivery of chassis to Ohio. Compensor - No data specified.

Wayne - 60 days after receipt of chassis at Richmond, Indiana.

Thomas - 30 days after delivery of chassis. Bluebird - 40 days after arrival of chassis.

SCHOOL 505 CHASSIS - Delivered price to factory: INTERNATIONAL Model 1703-E

Vincent S. Jerry & Sons Inc. - Body Manufacturer Unit price <u>6 Units</u> Flattsburgh, New York

·		
Bluebird	\$3,843	\$23,058
Carpenter	3,793	22,758
Superior	3,772	22.632
Onelds	3,793	22,758
Thomas	3,822	22,932
Wayne	3,772	22,632

Delivery dates 45 days to factory of body manufacturer.

E. S. Mason, Inc. - Delivered price to factory - DODGE Model S-8~5600-240 Plattsburch, N. Y.

Bluebird	\$3,893,90	\$22,995
Carpentar	3,849.50	22,795
Superior	3,838,30	22,695
Oneida	3,898.90	22,998
Thomas	3,888.90	22,993
Wayne	3,849.60	22,795

Delivery date: All 6 chassis in 6 weeks.

The above bids were referred to the Transportation Committee for further study of costs and specifications, afterwhich the dealers present left the meeting.

The minutes of the regular meeting held March 10, 1964, were then read.

The Board asked that the minutes of Yarch 10th be corrected by deteting the last half of the paragraph on page 977 regarding Mr. Miller "later being given the said full time duties of Transportation Supervisor etc.", due to a misinterpretation of the discussion at the meeting.

The minutes were then accepted as corrected upon motion made by Kenneth Charnett, reconded by Pobert Lyon, and so carried.

It was also reported that the returned laxes had been received from the County Treasurer in Warch, making it unnecessary to either transfer or borrow money to meet the payrolls as authorized.

Arc. Harton, Chairman of the Teachers Committee, and Superintendent Ryan then reported concerning interviews with five teacher conditions whom the recommended for appointment for next year.

# RESCLUTION BY POSERT LYCE:

That Ar. Gary Duesberg, 164 Rugar Street, Plattsburgh, N. Y., be given a three year probationary appointment in the Secondary Tenure Area, and be placed on Grade II, Step 1 on the salary schedule at an annual salary of 34,800.00 for the school year 1964-65.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.(6 yes, O opposed, 3 absent)

# RESOLUTION BY CLARENCE PHAIR:

That Miss Shirley Clark, 45 Rugar Street, Plattsburgh, N. Y., be given a three year probationary appointment in the Elementary Toduro Area, and be placed on Grade II, Step 1 on the salary schedule at an annual salary of \$4,800.00 for the school year 1964-65.

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.15 yes,0 opposed,3 absentl

# RESOLUTION BY PHILOMENA HARLAN:

That Mr. William Murphy, 40 Offivetti Place, Platts-burgh, N. Y., be given a three year probationary appointment in the Elementary Tenure Area, and be placed on Grade II, Step 1 on the salary schedule at an annual salary of \$4,800.00 for the school year 1964-65.

SECONDED BY
SIDNEY DUQUETTE

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

# RESOLUTION BY KENNETH CHANNELL:

That Miss Barbara Reeves, R.F.O.#3, Plattsburgh, N. Y., be given a three year probationary appointment in the Elementary Tenure Area, and be placed on Grade II, Step 1 on the salary schedule, at an annual salary of \$4,800.00 for the school year 1964-65.

SECONDED BY SIDNEY DUQUETTE

Resolution adopted by voice vote.16 yes,0 opposed,3 absent1

### RESOLUTION BY SIDNEY DUQUETTE:

That Mrs. Christine Stapp, 22 North Catherine Street, Plattsburgh, N. Y. be given a three year probationary appointment in the Elementary Area, and be placed on Grade II, Stop 1 on the salary schedule at an annual salary of \$4,800.00 for the school year 1964-65.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.16 yes,0 opposed,3 absent)

Mr. Ryan then reminded the Burnd that the Area 8 School Boards Meeting will be held at take Flacid, April 21, 1964, at 6:45 P. M. and took the names of those planning to attend.

He also took the names of those planning to altend the Clinton County School Boards Meeting om Monday, April 13, 1964.

He then discussed with the Board the accounting needs for 1964-65. being created by the new mandated accounting system effective July 1, 1964. He felt that if machine accounting wesn't used that additional help will be needed. The accounting machine was discussed and it was decided that the representative from National Cash Register be asked to attend a special Board meeting on April 20th to answer any questions the Board might want to ask.

Mr. Pyon also reported that someone from the State Education Department will return for another ecenty meeting in Nay or June to answer the numerous unanswered questions regarding the new budget forms and the new accounting system. This meeting will be held at the Cumberland Head School.

He also stated that he had been told by the Department that it will be permissable to use the old budget forms for the annual meeting, but the new forms are the ones that have to be filled with them.

Regarding Committee meetings, April 23, 1964, starting at 7:30 P.M. was decided upon for meetings of the Athletic Committee, the Suilding & Grounds Committee and the Transportation Committee.

Mr. Ryan then reported that Ar. Arthur Breyette, Prudential Agent, and Mr. Albert Mazuta from the Travelers Insurance Company, had approached him concerning Health Insurance Plans for the school employees in place of the State Health Plan adopted by the Board at the last meeting.

This was discussed, but Inasmuch as an informat resolution had been adopted, the Board decided to remain with the State Plan with Blue Cross-Blue Shield and Metropolitan. The following formal resolution required by the State Civil Service Commission was then adopted.

RESCLUTION BY PHILOMENA HARLAN:

That the Board of Education of Central School District No.1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, of the State of New York elects to participate as a participating employer in the State Employees Health Insurance Plan and to include in such plan its officers and employees land retired officers and employees, subject to and in accordance with the provisions of Article XI of the Civil Service Law and the regulations governing the State Health Insurance Plan, as presently existing or hereafter amended, together with such provisions of the insurance contracts as may be approved by the President of the Civil Service Commission and any administrative rule or directive governing the plan.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.th yes,O opposed,3 absent:

Mr. Ryan then reported concerning the requisitions for next year. He stated that the ones for school supplies, equipment, textbooks and library books are complete, but that the ones for office supplies, transportation, suilding and cafeteria are still incomplete.

He recommended that the school furniture for the garage annex be ordered now for fall delivery, and that specifications for school supplies and athletic equipment be made up and sent out. The Board agreed with his recommendations.

Mr. Ryan then read a report of an Athletic Committee meeting held March 19, 1964. They discussed athletics and coaching assignments for next year and recommended the assignments as listed in the report. Training rules and eligibility rules shall be enforced without fevor.

RESOLUTION BY CLARENCE PHAIR:

That the schedule of assignments to the coaching staff for 1964-65 be adopted by the Board as recommended by the Athletic Committee as follows; and be paid the indicated salaries:

> Effon Jodoin - Head Basketball J. V. Football Varsity Saseball

\$975.00

Robert Hudak - Head Football \$750.00 Football Intramurate Boseball " (Grades 5-6)

Gerald LaVigne - Assistant Football 300.00 Lawrence Reville - Wrestling & Track 650.00 Pobert Dailey - Booketball Intramurate Grades 7-8

Additional staff for 1964-65:

Gary Butler - Applicant Football 300.00
J. V. Baseball 350.00

Arthur deGrandpre - J. V. Basketball 350.00

Clement Tourville - Assistant Football 300.00

SECONDED BY
SIDNEY DUQUETTE

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

Mr. Ryan then presented a waiver and consent to settle the accounts of the Mehawk National Bank of Schenectady as executors of the test will and testament of Mrs. Eleanor B. Rea.

Inamuch as the school is a legater in the estate of Mrs. Rea, they asked that the waiver be executed by the President of the Board of Education.

President Harold Luck then signed the waiver upon recommendation of School Attorney 8. Loyal O'Connell.

Mr. Ryan elso reported that Dr. John Harrold, Chairman of the Executive Committee of the Vocational Needs Study, had been to see him and asked that someone from the Board or from Beekmantown School serve on the Vocational Education Committee. He also suggested that the Board designate someone from the area if no one from the school can serve.

The decision of the Board was that they did not want anyone from the Board or the school to serve on a committee, and also declined to suggest anyone from the area.

Mr. Phair then presented a request from the 4-H Club esking permission to display 4-H Club advertising in the form of a licence plate on the front of the school buses.

The Board did not grant the request as they fell that this might establish a precedent for other groups, and also no one was sure of the legality of advertising on school buses.

Mr. Luck then reported that he had obtained prices from the International Dealer in Saranac on a cub tractor and two tawn mowers.

The cost was \$675.00 for the cub tractor, and \$660.00 for the two tawn mowers, less an allowance of \$75.00 for the cid mower.

# RESOLUTION BY KENNETH CHANNELL:

That authorization be given to purchase from John Ryan,: International Dealer, Saranac, New York the following items:

1 Cub tractor at a cost of \$675.00

2 Mott Hammer Lawn Mowers at a cost of \$660.00 LESS \$75.00 allowance for old mower, making a net cost of \$585.00 for mowers.

SECONDED BY SIDNEY DUQUETTE

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

A motion for adjournment was made at 10:55 P. M. by Kenneth Channell, seconded by Philomena harlan, and so carried.

ATTEST:	37 har 2007	1.6	The same	511 F ( ) 1
·	Clerk	of th	ne Board	J

DATED: April 7, 1964

A regular meeting of the Board of Education of Beekmantown Central School District was held in the Board Room of the Main Building on Tuesday, April 14, 1964, at 8:00 P. M.

The meeting was called to order by President Harold Luck at 8:15. Roll call of the Board was taken.

Present were: Philomena Harlan, Kathryn Grube, Harold Luck, Sidney Duquette, Kenneth Channell, Clarence Phair, Joseph Lavorando and Robert Lyon.

Absent: Edgar Penfield.

Atso present: Superintendent Francis Ryan, Mr. Daniel Bickford and Mr. Kenneth Milis, representatives from the P. T. A.

The minutes of the special meeting held April 7, 1964, were read, and accepted as read upon motion made by Kenneth Channell, seconded by Sidney Duquette and so carried.

The monthly Financial Reports of the Clerk and Treasurer were read, including all District Funds and covering the period from July 1, 1963, to March 31, 1964, and accepted as read upon motion made by Philomena Harlan, seconded by Clarence Phair and so carried.

#### RESOLUTION BY ROBERT LYON:

That authorization be given to make the following transfers In the 1963-64 budget:

\$1,500.00 from 3:10 (Textbooks) to 3:11 (Instructional supplies)

" 4:2 (Fuel) to 4:5 (Custodial supplies) 500,00

# 4:2 to 4:7 (Telephone, cartage etc.) 800.00

* 4:2 to 5:3 (Repair of heating, plumbing etc.) 500.00

to 5:5 (Repair of furniture) 200_00 4:2

SECONDED BY KATHRYN GRUBE

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

. The monthly Schedule of Claims and Payrolls were then presented for discussion and approval, as follows:

General Fund Schedule No.10 in the total amount of \$54,297.38 Internal Fund Schedule No.7 in the total amount of \$5,827.64 Construction Fund Schedule No.10 in the total amount of \$28,000.00

General Fund Payroll No.18 in the gross amount of \$37,539.93 (3-25-64) ** " 36,839.27 (4-10-64) No.19 " " Internal Fund Payroll No.14 in the gross amount of \$1,384.74 (3-25-64) 1,410,16 (4-10-64) No.15 "

#### RESOLUTION BY PHILOMENA HARLAN:

That the above Schedules of Claims and Payrolls be approved and paid as submitted in the amounts stated.

SECONDED BY KENNETH CHANNELL

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

Mrs. Harton then presented a letter sent to her by Mrs. Lucy Kern concerning live concerts given in schools by Young Audiences, Inc.

The letter was referred to Superintendent Ryan for his recommend-

Mr. Ryan then read letters of request to attend conferences and the following actions were taken.

#### RESOLUTION BY PHILOMENA HARLAN:

That authorization be given for Miss Berbara Gunzenhauser to attend the New York State Speech and Hearing Association Convention to be held in Albany, N. Y., May 8 & 9, 1964, with expenses to be reimbursed by the District.

SECONDED BY KATHRYN GRUBE

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

RESOLUTION BY CLARENCE PHAIR:

That authorization be given for Mr. Elton Jodoin to aftend the Annual Coaches Clinic to be held at Monticello, N. Y., June 22-26, 1964, with expenses to be reimbursed by the School District.

SECONDED BY

KENNETH CHANNELL

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

RESOLUTION BY
JOSEPH LAVORANDO:

That authorization be given for Mrs. Mergaret Rivers to attend the Statewide Conference on School Lunch Supervision to be held in Albany, N. Y. (sponsored by the Bureau of Home Economics-State Education Department) on April 24-25, 1964, with expenses to be relimbursed by the District.

SECONDED BY KATHRYN GRUBE

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

Mr. Ryan then read the following communications:

- a) A letter from Mrs. Shirtey Berger stating that she was not signing her salary notice as she was not planning to teach next year.
- b) A letter from Mrs. Barbara King stating that she will not be feaching in our district for the school year 1964-65.
- c) A letter from Mrs. Evelyn Friedman stating that they are moving out of town and will not be able to teach in the district next year.
- d) A letter of application for Food Service Helper from Mrs. Edouardina Bouchard, Mooers, N. Y.

The application was placed on file for future consideration when and if all applications from district residents are exhausted.

Superintendent Ryan then announced that Teachers Recognition Day is May 19th this year, and the matter was referred to Mrs. Hartan and the Teachers Committee to make arrangements for observance of this day.

Mr. Ryan again asked if anyone was planning to attend the Spring Conference of the New York State School Boards Association in Lake Placid on April 21st.

He then reported to the Board concerning the following orientation meetings being planned:

al Meetings with 6th and 7th grade teachers for the 7th grades to find out what is being taught in the 6th grades.

bt Meetings of the Guidance Department and Principals with students going into High School.

c) Meetings of the parents of 6th grade pupits with Mr. Bromley and Mr. Dailey (Guidance Department).

He also reported that there will be a meeting at the Cumberland. Head School for all special class teachers in the County regarding what can be done about classes for trainable children. He stated that the City of Plattsburgh will not be able to take the trainables from our district next year, and other plans will have to be made if possible.

Mr. Ryan also stated that the Bureau of Teacher Certification had asked to use our school for a two day workshop for Foreign Language Teachers, and that permission had been given.

The Transportation Committee then reported that Mr. Ryan, Mr. Phair and Mr. Channell had been to Saranac to see the Thomas bus bodies and that they seemed satisfactory.

It was suggested and agreed that Mr. Matthews from the Thomas Body Company be asked to come here to meet with Mr. Ryan and the Transportation Committee to answer any questions they have about the bus bodies. RESOLUTION BY KENNETH CHANNELL:

That the contracts for the purchase of the six new buses be awarded to the tow bidders as follows:

SCHOOL BUS BODIES to:Perley A. Thomas Car Works Inc., High Point, N. C.

Model No. 64-2670 - Unit price \$2,754.00

Total price for six units \$16,524.00

SCHOOL BUS CHASSIS TO: Vincent S. Jerry & Sons, Inc., Plattsburgh, N. Y.
International Chassis Model No.1703-E
Unit price delivered to Factory \$3,822.00
Total price for six units \$22,932.00

SECONDED BY

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

Superintendent Ryan then reported the five following staff positions to be filled for next year:

a) 8th Grade English Teacher.

- b) Kindergarten Teacher Replacement for Mrs. Berger.
- c) 2nd Grade Teacher Replacement for Mrs. Friedman.
- d) Combination Elementary and High School Art Teacher.
- e) Combination Elementary and High School girls Physical Education Teacher.

He also reported two changes in teaching assignments for 1964-65.
Mrs. Nancy Glode is to transfer from 10th Grade English to 11th
Grade English, and Mr. Jonathan Berger from 8th Grade English to 10th
Grade English.

A motion for edjournment was made by Kathryn Grube at 9:20 P. M., seconded by Robert Lyon, and so carried.

ATTEST: Mure d. A Gregary
Clerk Of the Board

DATED: April 14, 1964

#### April 21, 1964

A special meeting of the Board of Education of Beekmantown Central School District was called for April 21, 1964, in the Board Room of the Main Building at 8:00 P. M., for the purpose of meeting with a representative from the National Cash Register Company in regard to a new accounting machine.

Present were: Harold Luck, Joseph Lavorando and Robert Lyon.

A<u>bsent</u>: Kenneth Channell, Sidney Duquette, Kathryn Grube, Philomena. Harlan, Edgar Penfield, Ctarence Phair.

Also present: Superintendent Francis Ryan and Mr. James J. Breen from the National Cash Register Company.

As there were not enough members present to constitute a quorum, an informat discussion was held by those who were present.

Clerk of the Board D

DATED: April 21, 1964

# REPORT OF CLERK TO BOARD OF EDUCATION

from July 1, 1963 to April 30, 1964

## RECEIPTS

ITEMS OF RECEIPTS	Estimated Total Receipts Receipts for Year to		Amounts Still to be	REMARKS
Receiving Officer Source	School Year	Date	Received	newanno
Balance on Hand	\$ 95 <b>,0</b> 00.00	99,475.93		
Public Money	775,581.00	775,800.84		i i i i i i i i i i i i i i i i i i i
Federal Allot. (Voc. Educ.)	500.00	500.00		
H. D. E. A.	2,000.00	2,841,50		
Federal Aid Fiblic Law 274	20,000.00	32,814.00		
Tuitlon from Districts Under Contract: K-6				
Tuition from Districts Under Contract: 7-12				
Tuition from Individual Pupils. Tax Interest		1,151.23		
Tax on Property (Exclude tax for Public Library)	*355,463,00	302,087.34	1	* Final Adj.Warrant
Returned Taxes (From County Treasurer)		54,835.18		\$356,922.52
Interest on Deposits		165,68		
Transportation of Non-Resident Pupils				A ARV
Short Term Loans				
Proceeds of Insurance Adjustments				
Rejunds to Districts				
Sales of Property		303.77		- 1 Try ve 1
Miscellaneous	2,000.00	197.32		
Special Tax - Public Library	1,500.00			
Board Members - Hosp. payments		617.10		13 (14) 14 (14) 14 (14)
Loan for Bus Purchase (Bonds)		14,192.00	7:	
TOTAL CASH RECEIPTS	\$ _{1,252,044} .	1.285.082.89	\$	
Non-Cash Pension Deducted by State	97,763.	142559002403		
Non-Cash Pension Deducted by State	4,581.			
Non-Cash Pension Deductions by Board of Education	44,976.			
Non-Cash Transfers from Other Funds	1,5,0,0	32,960.27		
TOTAL AVAILABLE RECEIPTS	<b>3</b> 1,399,364.	\$ 1,318,043.16	\$	

## REPORT OF RECEIPTS, DISBURSEMENTS AND BALANCE

RECEIPTS	General Fund Account	Internat Fund Account	EWH **a bas and Account	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE	1,318,043.16	70,939.03	129,883.96	232,068.61
DISBURSEMENTS	1,002,513.49	67,670.27	117,326.57	222,206.08
TOTAL EXPENDITURES, JULY 1 TO DATE				
BALANCE ON HAND	\$ 315,529.67	3,258,76	12,557,39	9,862.53

Received by the Board of Education entered as a part of the minutes of the board meeting held. May. 12, 1954.

Form No. S-100 Williamson Law Book Co., Rochester, N. Y.

Signed Mary J. A. Languay Gerk of Education

# MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

UDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Budget	Expendi- l tures to Date	Inexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance	sumprisian.
GENERAL CONTROL	•				Sala Sala 1128 manifestore	nuol prometti subrodi esilesse		
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					9,64			2757
Cooperative Board (Administrative Expenses) Superintendent's Salary Village Superintenden-								
Deputy and Assistant Supt's. Salaries	-	•	1					
	3914.00	- 100.00	3814.00					
Other Expenses of Superintendent's Other Other Expenses of General Control	700.00			చెప్పిక్క పర	170.70		3	
Total-General Control	31,789.00	- 100.00	31,689,00	PA. PP 8, Z.E.	5799,91	ar an an an an an an an an an an an an an	_articleses in a seminary plant in part	and and
INSTRUCTIONAL SERVICES— REGULAR DAY SCHOOLS			e programa and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the		ny on the by the second particular staffs	iche alemii en 190 japonalitaten		المانية المانية
Salaries of Principals	39.400.00	manage of the second second second		24,364,60	5233.40		1	
Assistant Principals and Supervisors	A () 49 O D - 0 O					117		
Clerical and Other Help	17, 580.00	+ 100.00	17,680.00	14,772.00	a908.00	1 195		
Other Expenses (Supplies, Travel, etc.)	3300.00			255c.71	349,29			
Salaries of Teachers: Grades K-6	315 150.00			£≥5,395,4	4 92,754.5	6	4	
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Cooperative Board (Service Expenses)	(6,000,00	. 400.0	10,012	12, 12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Tuition to Other Districts: Grades K-6	450.00			168.75	281. 25	· .		
	4.					•	19.00	
Other Expenses of Instruction	5000.00	- 500,00	4500.00	**************************************	4, (306,4	•		
Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS	, 666,455.00	+ 100.00	666,555.00	491,976.5	o 174, 579 d	e	en en en en en en en en en en en en en e	
Salaries of Principals and Supervisors	500.00	a la comprese de la Transferiore	Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Compan	450.00	100.00			
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Supplies Used in Instruction Other Expenses of Instruction	[50-ক্ষ				150.00			
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Special Schools	2000.00			10,15,00	3×8,ee		or the homeone with	17
OPERATION OF PLANT			La La La Garage	· · · · · · · · · · · · · · · · · ·	and one of the service	naugoniografia	A Legy processor of the second processor.	7
Salaries of Custodians and Others Fuel	58,000.00 23,500.00	- 3000.00	31,Soo.oo	,				
Water								
Light and Power	18,500.00			F.8001,21	1 4831.0	٩		
Custodial Supplies	₹200·00	+ 1000-0	o 3500.00	3123.7	€ 376.2	4 :	A Profession Control (1995) References to a service to the control (1995)	
Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)	3300-00	+ 800.0	0 4100.01	- 3300.6	o 195.4	٥.		
Other Expenses of Operations  Total—Operation of Plant	7. 105,800,00.	7,300.00	. ( <i>05</i> ,600.0	e 83,634)	15 a.a,915	.05		a Calasto
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Panair of Buildings	1500.00							
Papeir and Replacement—Heating, Plumbing-		_						
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	200.00							
Repair and Replacement-Other Equipt.	(200.00	- 300.0	a (500.00					
Other Expenses of Maintenance	1500.00			841.0			1 0 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1111	GENERAL CONTROL  School Elections Board of Education—Cierk's Salary Board of Education—Collector's Salary Board of Education—Collector's Salary Lugal Fees, Auditing, etc. Other Expenses (Supplies, Travel, etc.) Attendance Supervision—Salaries Consus Enumeration—Salaries Other Expenses of Attendance Service Cooperative Board (Administrative Expenses) Superintendent's Salary Vilinge Superintendent's Office Assistant Supt's. Salaries Office Assistant's Salaries Other Expenses of Superintendent's Office Other Expenses of Superintendent's Office Other Expenses of General Control  Total—General Control INSTRUCTIONAL SERVICES— REGULAR DAY SCHOOLS Salaries of Principals Assistant Principals and Supervisors Clerical and Other Help Other Expenses (Supplies, Travel, etc.)  Salaries of Teachers: Grades K-6 Salaries of Teachers: Crades 7-12 Salaries of Substitutes Textbooks Supplies Used in Instruction Cooperative Board (Service Expenses) County Vocational Board Tuition to Other Districts: Grades K-6 Tuition to Other Districts: Grades 7-12 Other Expenses of Instruction  Total—Instructional Services for Regular Day Schools INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS  Salaries of Principals and Supervisors Salaries of Teachers Texthooks Supplies Used in Instruction  Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Teachers Texthooks Supplies Used in Instruction  Total—Instructional Services for Special Schools OPERATION OF PLANT Salaries of Custodians and Others Fuel Water Light and Power Custodial Supplies Services Other Than Personal (Telephone, Cartage, Laundry, Plano Tuning, etc.)  Other Expenses of Guidings Repair and Replacement—Heating, Plumbing Electrical Equipt. Repair and Replacement—Furniture  Repair and Replacement—Furniture	GENERAL CONTROL  School Elections  General Control  School Elections  Board of Education—Celerk's Salary Board of Education—Collector's Salary Legal Fees, Auditing, etc.  Other Expenses (Supplies, Travel, etc.)  Attendance Supervision—Salaries Consus Enumeration—Salaries Office Assistant's Salaries Office Assistant's Salaries Office Assistant's Salaries Office Assistant's Salaries Office Assistant's Salaries Office Assistant's Salaries Office Assistant's Salaries Office Assistant's Salaries Office Assistant's Salaries Office Assistant's Salaries Office Assistant's Salaries Office Assistant's Salaries Office Assistant Principals Assistant Principals Assistant Principals Assistant Principals Assistant Principals Assistant Principals Assistant Principals Assistant Principals Assistant Principals Assistant Principals Assistant Principals Assistant Principals Assistant Principals Assistant Principals Assistant Principals 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Espenses of Altendance Sarvice Consurative Board (Administrative Espenses) Superintondent's Salary Village Superintondeas Legal Fee, Auditing, etc. Office Assistant's Salary Village Superintondeas Legal Fee, Auditing, etc. Office Assistant's Salary Village Superintondeas Legal Fee, Auditing, etc. Office Assistant's Salary Village Superintondeas Legal Fee, Auditing, etc. Office Assistant's Salary Village Superintondeas Legal Fee, Auditing, etc. Office Assistant Sup'i, Salaries Office Assistant's Salary Village Superintondeas Legal Fee, Auditing, etc. Office Assistant Sup'i, Salaries Office Assistant Sup'i, Salaries Office Assistant Sup'i, Salaries Office Assistant Sup'intondeat's Office Office Expenses of General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—Instruction Supplies  Und to Other Districts: Grades 7-12  Other Espenses of Instruction  Total—Instructional Services for Regular Day Schools  Salaries of Tincipals and Supervisors  Salaries of Office Assistants  Salaries of Office Assistants  Salaries of Tincipals and Supervisors  Supplies Used in Instruction  Total—Instructional Services for Special Schools  Office Expenses of Logaretions  Total—General Control  Total—General Control  Other Expenses of Logaretions  Total—General Control  Total—General Control  Display of Control  Sociolo	GENERAL CONTROL  School Elections General of Education—Clerk's Salary Board of Education—Tensurer's Salary Board of Education—Tensurer's Salary Board of Education—Salaries Cother Expenses (Supplies, Travel, etc.) Altendance Supervision—Salaries Cother Expenses (Supplies, Travel, etc.) Altendance Supervision—Salaries Cother Expenses of Altendance Sarvice Coperative Board (Administrative Expenses) Superincendent's Salary Departy and Assistants Super's Salaries Office Assistant's Salaries Office Assistant's Salaries Other Expenses of General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Total—General Control  Salaries of Principals and Supervisors Salaries of Teachers: Grades K-6  Salaries of Teachers: Grades K-6  Salaries of Teachers: Grades K-6  Salaries of Teachers: Grades K-6  Textbooks Salaries of Substitutes  Textbooks Salaries of Substitutes  Trextbooks Salaries of Fincipals Bard Twitton to Other Districts: Grades K-6  Triting to Other Districts: Grades K-6  Triting to Other Districts: Grades K-6  Triting to Other Districts: Grades K-6  Triting to Other Districts: Grades K-6  Triting to Other Districts: Grades K-6  Triting to Other Districts: Grades K-6  Triting to Other Districts: Grades K-6  Triting to Other Districts: Grades K-6  Triting to Other Districts: Grades K-6  Triting to Other Salaries  Total—General Control  Total—Instructional Services for Superlis Schools  INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS  Salaries of Office Assistants  Salaries of Office Assistants  Salaries of Office Assistants  Salaries of Office Assistants  Salaries of Office Assistants  Salaries of Office Assistants  Salaries of Office Assistants  Salaries of Grades R-6  Total—Operation of Flant  MAINTENANCE OF FLANT  Unless per of Graunds  Regular and Replacement—Heating, Plumbing- Regular and Replacement—Furniture  Total—Operation of Flant  Maintendance R-6  Total—Operation of Flant  Maintendance R-7  Total—Operation of Flant  Ma	### Appropriation   Appropriation   Content	### Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriat	Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   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Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   Common   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C

nenza an el n	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencun bered Balance
wanning processing	Sub Total Carried Forward	817,744.00	Francisco de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Companyo de la Compa	917,744,00	. 610,917.32	L &06,836.68		next traction re-
ansan da gilgo s	AUXILIARY AGENCIES		•			1	La transporter among	
9:1 9:2	Library Service—Salaries Repair and Replacement of Books, Periodicals,	19,000.00			13,886.56	5118,44		
P:3	etc. Other Expenses of Libraries (Supplies)	ରି କେଶ ବର -			เรื่อระสา	( 474.73		:
9:4	Medical Service-Salaries	500.00			467,25	32.71		**
9:5	Nurse Service-Salaries	5500.00	- 200.00	\$300.00	3012.00	00,88 GE		
P:G	Dental Service—Salaries	12, 200.00			3910100	3290.00		
9:7	Other Health Service Expenses (Supplies.	1 au						
9:5	Travel, etc.) Transportation of Pupils (Resident)	450.00	+ 250.00	700.00				7
9:8	Transportation of Pupils (Non-Resident)	123,000.00			नेने, इस्तर, उठ	18,10.70		39
D:10	School Lanck-Salaries, Milk, Supplies, etc.							.,
D:11	Community Lectures and Social Centers	2000 00			1995.31	4.69		:
9:12	Recreation (Summer Playgrounds, etc.)	\$000.00				0		
9:14	Payments to Other Schools and Institutions D L				4082.81	917.11		
9:13	Other Expenses of Auxiliary Agencies	1500.00 1400.00	<b></b> .		1500.00			
Co.v.	id Director + Paychologist	13,500.00		1350.00	1135,25	314.75		
		13,300.00			10,935.60	1 1565 (00)		
	Total—Auxiliary Agencies	186,050,00	_		141. 385.74	44,664.30	*	
Waterstranger (1982)	FIXED CHARGES		·			:	om allematic in the program to	. : 1,71,771,772,772,
6:1	State Teachers Retirement	97,763.00		a saun viinotti, tinetti	- Li Carrier (Terion pa	97,763.00	and the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of the last of th	
6:1	Supplemental	4581.00			_	4,581,00		
G:1	City or State Retirement	. 20 00			_	71451156		
6:1	Supplemental						•	
6:1	Social Security-District Expense	34,000.00			13 960 60	10,042,43		
. 6:2	Rent of Buildings, Grounds, etc.	2160.00			2160.00			
6:3	Insurance on Buildings and Contents	2000.00			20.00 20.00			
6:3	Transportation Insurance (Incl. Driver Comp.)	6000.00			4849,07			
6:3	Other Insurance (Health, Comp., General Liab., etc.)	as. ETP, !!			10,815,87	_		
6:4	Taxes or Assessments	• • • • • • • • • • • • • • • • • • • •			10,000		1	
6:5 6:6	Membership-State School Boards Assoc.  Other Expenses of Fixed Charges	325.00			275,00	50.00		
Wanter.	Total—Fixed Charges DEBT SERVICE	148,802,00			,32,132,51,	116,669,49		n Terusya ya dida di da da da da da da da da da da da da da
7:1	Redemption of Bonds for Capital Construction	-11	: . <u></u>	4_100000	3 - 20 - 3		nananan da da da da da da da da da da da da da	والمراورة والمهارس فالمهارس فالم
7:2	Redemption of Capital Notes—Bonds for Buses	75,000.00	4-2000-60	80,000.00	80,000.00			
7:2 7:3	Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant.	18,248.00			18,247.54	.46		
	Notes							
7:4	Interest on Bonds for Capital Construction	91,325.00	- 5000,00	86.335.00	76.500.00	10,225,00		
7:5	Interest on Capital Notes—Bonds for Buses	1930.00			1979.82	, 18		
7:5	Interest on Capital Notes for Other Purposes							
7:6	Interest on Budget, Revenue and Tax Ant. Notes	150.00			_	150.00	\$	
7:7	Refunds	ಫಿರ್ಯಾಕ್			22.69	277.91		
7:8	Other Expenses (Bank Charges, etc.)	400.00			193,58	304.42		
Selection of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the cont	Total—Debt Service	00. E04, TBI			176,543.62	10.859 97		
	CAPITAL OUTLAY		•		The second			
8:1	Land Site							DEC. OF THE PERSON NAMED IN CO.
8:2	Improvement of Grounds	5500.00	-1000.00	4500.00	4622,00	1878.60		
8:3	Architect's and Engineer's Fees	_						
8:4-8	New Buildings and Building Equipment	-						
8:9	Alteration of Buildings	2000.00			1053.32	946.69	_^ _	
8:10	Heating, Plumbing and Electrical Equipment	1000.00	- 500.00	500.00	_	See.es .		
	Furniture, Instructional and Other Equipment	14,400.00			13,806.94	593.06		
8:14	Other Expenses of Capital Outlay				• • •			
8:15	New Library Books	7500.00	+ 1500.00	9000.00	9243.57	- 243.57		
8:16	Buses—Payment from Loan Moneys				14,192.00	<b>~</b>	Ÿ	- 1
8:17	Buses—Cash Payments	\$ 200 · 00				250000	:	
	Total—Capital Outlay 14 193							
ters, so		34,900.00	. <del>-</del>		40,411.83	6174 17		Lower to Landau Carrier
		1,372,899.00)			1,001,896.39	387,194.61		
	voen Monies - Bus Bonds	14,192,00)						
. 6	roard Memb, Hosg. Payts, -	617,10			617.10			
:	J	C1.807, F8E.			94.612,500,	387,194,61		
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:								and the A.Y. Communication
- f								医阴道
- f							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 1 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
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			ů			<del>-</del>		

PAYROLL ACCOUNT: RECEIPTS - \$480,615.20

EXPENDITURES * Same

BALANCE - None

INVESTMENT ACCOUNT: AMOUNT INVESTED - \$30,000

" WITHORAWN - None

BALANCE INVESTED - 30,000

## GENERAL FUND

# TREASURER'S MONTHLY REPORT

For the period

	From April I, 1964	to April 30	, 1964	
Total available	e balance as reported at the end	d of preceding pe	eriod	\$ 53658 <b>.</b>
	OURING MONTH own of source including full amount	of all short term lo	ans)	
Date	Source	or an entory ectin to	Amount	
4/15/64	1963-64 State Aid - Final Gross \$456730.2 Retirement 70345.9 \$386384.2	2 <u>6</u>	\$ 386384.26	
4/30/64	Blue Cross - Blue Shield P for May 1964 from Harold J Kenneth E. Channell and Ro Lyon	. Luck,	61.65	
	Total Receipts .			\$ <u>386445</u> .
DISBURSEM	Total Receipts, include ENTS MADE DURING MON			\$ 440103.
By Check				
From Che		No. 4628	\$ 124574.25	
By Debit Char	rge		\$ None	
	(Total amount of che	ecks issued and deb	it charges)	- 701.401
	a			\$ 124574
	Cash Balance as sh	own by records		\$ <u>315529</u> .
RECONCILIA	ATION WITH BANK STATE	MENT		
Balance as giv	en on bank statement, end of month	ı	\$ 319161.36	
Less total of	outstanding checks		\$ <u>3631.69</u>	•
(See list on	reverse side of report)			
	hanle			
	ee with Cash Balance above unless t		\$ 315529 <b>.</b> 67	
(Should agr und Amount of red			\$ 315529.67 \$ None	
(Should agr und Amount of red	ee with Cash Balance above unless the deposited funds in treasurer's hand ceipts undeposited (add) and easide of report)		,	\$315529·
(Should agr und Amount of red (See reverse Total available	ee with Cash Balance above unless the deposited funds in treasurer's hand ceipts undeposited (add) and easide of report)	s) 	\$ None	\$ <u>315529</u>
(Should agr und Amount of red (See reverse Total availabl (Must agree Received by the I	ee with Cash Balance above unless to deposited funds in treasurer's hand ceipts undeposited (add) aside of report)  e balance  with Cash Balance above if there is Board of Education and entered as a	s)	\$ None	\$3I.5529
(Should agr und Amount of red (See reverse Total availabl (Must agree Received by the I	ee with Cash Balance above unless to deposited funds in treasurer's hand ceipts undeposited (add) eside of report)  e balance  with Cash Balance above if there is	s)	\$ None	in agreement v
(Should agr und Amount of red (See reverse Total availabl (Must agree Received by the I	ee with Cash Balance above unless to deposited funds in treasurer's hand ceipts undeposited (add) aside of report)  e balance  with Cash Balance above if there is Board of Education and entered as a	s)	\$ None  n)  This is to certificash Balance is	in agreement v
(Should agr und Amount of red (See reverse Total availabl (Must agree Received by the I	ee with Cash Balance above unless to deposited funds in treasurer's hand ceipts undeposited (add) and eside of report)  e balance  with Cash Balance above if there is Board of Education and entered as a sea Board meeting held	s)	None  None  This is to certificash Balance is my bank statement	in agreement v

Table 1
List of outstanding checks.

Check No.,	Amount	Check No.	Amount	Check No.	Amount	
4468 4555 4588 4616 4624 4625 4628	48 00 120 00 70 57 29 75 30 00 1993 00 1340 37					
TOTAL	§ 363I 69	TOTAL	\$	TOTAL	\$	

Table 2

Statement of cash on hand:

not deposited at end of period.

not acpus	ited at end of period.	$z=(z)^{2}$ , which is a substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the substitution of the	yat ki a kiyi degel biyi waxaa dadaasi e dhi dagiya yaada igg		
Date	SOURCE	Amount	Dates of Subsequent Deposits		
	*				
			1 (1)		
			***		
10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 1					
Y.	TOTAL RECEIPTS NOT ON DEPOSI	T   \$			

## INTERNAL SCHOOL FUND

# TREASURER'S MONTHLY REPORT

For the period

Total availab	ble balance as rep	orted at the end	i of preceding	nerio	d	e 4408.9I
			t or preceding	; period	ч.,	ΦΦ
(With break	DURING MONT down of source inclu	.H iding full amount	of all short term	ı loans)		
Date	Source	e			Amount	
4/ 6/64	School Lunch 1964 Refund	Program - Febr	uary	\$	2774.39	
4/ 6/64	Cafeteria Rec	eipts			1051.39	
4/13/64 4/27/64	19 11	H H			1819.07 1796.41	
., ., , , .						
	Tota	al Receipts .				 \$ 7441.26
	Total	Pagainta ingles	dina halana			
DISBURSEN	MENTS MADE I	Receipts, includ DURING MON	iing balance . TH	•		\$ 11850.17
By Check						
From Ch	neck No. 413	To Check I	NT 436	•	8581.4I	
By Debit Cha		10 Check i	NO. 42	<b>ф</b>		
ny neon on		otal amount of che	oka isawal and	_ & 	None	-
	(10	tal amount of the	cas issueu aiiu (	Tentr cu	arges)	s 858I.4I
	Cas	h Balance as sh	own by record	de		s 3268.76
DECONCUT			•		• •	φ2
	ATION WITH					
Balance as gi	iven on bank statem	ent, end of month		\$	3744 <b>.7</b> 9	
	_	s		. \$	476.03	
	f outstanding check					
Less total of	f outstanding check n reverse side of rep	ort)		_		
Less total of	n reverse side of rep	oort) 		\$	3268.76	
Less total of (See list or Net balance: (Should ag	n reverse side of rep in bank gree with Cash Balar	 nce above unless tl		\$	3268.76	
Less total of (See list or Net balance: (Should ag	n reverse side of rep in bank gree with Cash Bala ndeposited funds in			,	•	
Less total of (See list or Net balance: (Should ag	n reverse side of rep in bank gree with Cash Balar			\$ \$	3268.76 None	
Less total of (See list or Net balance : (Should ag ur Amount of r (See rever	n reverse side of rep in bank gree with Cash Balan ndeposited funds in receipts undeposited se side of report)			,	•	 - • 3268•76
Less total of (See list or Net balance: (Should ag ur Amount of r (See rever.) Total available	n reverse side of rep in bank gree with Cash Balan ndeposited funds in receipts undeposited se side of report) ble balance	nce above unless the treasurer's hands	s) 	\$	•	\$ 3268.76
Less total of (See list or Net balance: (Should ag ur Amount of r (See rever Total availal (Must agre	n reverse side of rep in bank gree with Cash Balan ndeposited funds in receipts undeposited se side of report)	nce above unless the treasurer's hands (add)	s) 	\$	•	\$ <u>3268.76</u>
Less total of (See list or Net balance: (Should ag ur Amount of r (See rever Total availal (Must agre	n reverse side of rep in bank gree with Cash Balan ndeposited funds in receipts undeposited se side of report) ble balance re with Cash Balance	nce above unless the treasurer's hands (add)  e above if there is a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered	s) 	\$	None	\$ <u>3268.76</u>
Less total of (See list or Net balance: (Should ag ur Amount of r (See rever Total availal (Must agre	n reverse side of rep in bank gree with Cash Balan ndeposited funds in receipts undeposited se side of report) ble balance se with Cash Balance Board of Education	nce above unless the treasurer's hands (add)  e above if there is a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered as a pand entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered entered	s) 	\$tion) Th	None  None  is is to cert sh Balance is	s in agreement with
Less total of (See list or Net balance: (Should ag ur Amount of r (See rever Total availal (Must agre	n reverse side of rep in bank gree with Cash Balan ndeposited funds in receipts undeposited se side of report) ble balance se with Cash Balance Board of Education	nce above unless the treasurer's hands (add)  e above if there is a and entered as a pheld	s)	\$tion) Th	None  None  is is to cert sh Balance is	s in agreement with
Less total of (See list or Net balance: (Should ag ur Amount of r (See rever Total availal (Must agre	n reverse side of rep in bank gree with Cash Balan ndeposited funds in receipts undeposited se side of report) ble balance se with Cash Balance Board of Education	nce above unless the treasurer's hands (add)  e above if there is a and entered as a pheld	s) 	\$tion) Th	None  None  is is to cert sh Balance is	\$ 3268.76  ify that the above in agreement with ment, as reconciled.
Less total of (See list or Net balance: (Should ag ur Amount of r (See rever Total availal (Must agre	n reverse side of rep in bank gree with Cash Balan ndeposited funds in receipts undeposited se side of report) ble balance se with Cash Balance Board of Education	nce above unless the treasurer's hands (add)  e above if there is a and entered as a pheld	a true reconcilia part of the	\$tion) Th	None  None  is is to cert ish Balance is bank staten	s in agreement with

Table 1 List of outstanding checks.

Check No.,	Amoun	t	Check No.	Amount	;	Check No.	Amount	
418 424 433 436	327 100 38 9			Amount		CHECK NO.	Amoun	
TOTAL	s 476	03	TOTAL	\$		TOTAL	\$	1777

Table 2 Statement of cash on hand:

not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
			1.00(a 1.50(b)
			: 11 11 11 11 11 11 11 11 11 11 11 11 11
			4.77
			feetja-
			i.
	ĺ		
4 4			
W.	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

#### CONSTRUCTION FUND

# TREASURER'S MONTHLY REPORT

For the period

	From April I, 1964	to April 30, 1964	•
Total available	balance as reported at the end of	preceding period	\$ 38362.53
	PRING MONTH on of source including full amount of a	ll short term loans)	
Date	Source	Amount	
		æ	

	10.0.1		•	• •		9 WOLLE
DISBURSEMENTS	Total Re MADE DU	eceipts, includin JRING MONTE	g balance I			\$ 38362.53
By Check						
From Check No.	817	To Check No.	818	\$.	28500.00	
By Debit Charge				\$	None	_
	(Tota)	l amount of checks	issued and	debit c	harges)	_
						\$ 28500.00
	Cash 1	Balance as show	n by recor	ds .		\$ 9862.53
RECONCILIATION	WITH BA	NK STATEMI	zNT			· · · · · · · · · · · · · · · · · · ·
Balance as given on ba					9862.53	
Datance as given on ba.	nk statemen	i, end of month .	•	. \$.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Less total of outstand	ing checks			. \$	None	<u> </u>
(See list on reverse s	side of report	t)				
Net balance in bank .				. \$	9862.53	
(Should agree with undeposited		above unless there easurer's hands)	e are			
Amount of receipts ur (See reverse side of		add)		. \$.	None	-
Total available balance	e .					s 9862.53
(Must agree with Cas	sh Balance al	bove if there is a tr	ue reconcilia	ation)		4
Received by the Board of I						÷ .
minutes of the Board						
	_			C	ash Balance is	ify that the above in agreement with nent, as reconciled.
France	<del>- May</del> F 18 G	15 19	<u></u>	7.1	and	nixi
J	Clerk of I	Board of Education		<del>-                                    </del>	Treasurer	of School District
ORM S-101						

Table 1
List of outstanding checks.

	heck No	Amount	
		1.47	
TOTAL \$ TOTAL \$		20 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
1		-	
:			
		}	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

#### EMPLOYEES WITHHOLDI NG FOR S.S. FUND

# TREASURER'S MONTHLY REPORT

For the period

	From April I, 1964	to April 30, 1964	-
Total available	e balance as reported at the en	nd of preceding period	\$ 16608.41
	URING MONTH own of source including full amoun	t of all short term loans)	
Date	Source	Amount	
4/ 1/64 4/ 1/64 4/10/64 4/10/64 4/30/64 4/30/64	General Fund Internal Fund General Fund Internal Fund General Fund Internal Fund	\$ 7719.83 307.76 6020.76 219.05 6109.24 208.34	

Т	otal Receipts				. \$.	20584.98
Tot DISBURSEMENTS MAD	al Receipts, including E DURING MONTH	balance .		•	. \$.	37193.39
By Check						
From Check No. II	To Check No.	120	\$	24636.0	0	
By Debit Charge			\$	None		
	(Total amount of checks i	issued and deb	it cha	rges)	·—	
					\$_	24636.00
(	ash Balance as shown	by records			. \$_	12557.39
RECONCILIATION WITH	H BANK STATEME	NT				
Balance as given on bank stat	ement, end of month .		\$ ¹	13963.5	5	
Less total of outstanding ch (See list on reverse side of			\$ <u>_</u>	1406.1	<u>.6</u>	
Net balance in bank (Should agree with Cash B undeposited funds	alance above unless there in treasurer's hands)	are	\$	2557•3	39	
Amount of receipts undeposition (See reverse side of report	ted (add)		\$	None		
Total available balance					<b>S</b>	12557.39
(Must agree with Cash Bala	ance above if there is a tru	ie reconciliatio	n)		12	### ###
Received by the Board of Education	ion and entered as a part	of the				2°
minutes of the Board meeting	ng held		- TTV -			
			Cas	sh Balano	ce is in a	hat the above greement with as reconciled.
721	Dury 12 19 6	d = 2		( )	<u>)</u>	~: 10 £
- Ci	erk of Board of Education		<del></del>	Treasu	rer of Sc	hool District
FORM 5-101				WIL	LIAMSON LAW #	OOK CO., BOCHESTER, N.Y.

Table 1
List of outstanding checks.

Check No.,	Amoun	t	Check No.	Amount	Check No.	Amount	
117	1406	16					<u> </u>
111	1400	10				8 1010 1050 4088	20021.000
:							
		1					10.000.00
			1				
			1				
				Ī			
							200.000
							19.19
		1	ļ		İ	-	
							KEYA SE
			İ	i			
						1	
		1	1	l		47.00	
				-			
					24		
[							
TOTAL \$	I406	16	TOTAL	\$	TOTAL	\$	188.88

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
		1 1 2 2	
,			
			76 (1) (185) 21 (2) (189) 21 (189)
			* 4 2
:			
3.1	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

#### DODGE LIBRARY FUND

## TREASURER'S MONTHLY REPORT

For the period
From April I, 1964 to April 30, 1964

	as reported at the end of preceding p	,01100		$-\Psi_{m}$	733•53
RECEIPTS DURING	MONTH ree including full amount of all short term l				
Date	Source	oans)	A === ================================		
Date	Source		Amount .		
		\$			
				. : :	
			1.00		
			4 14		
	Total Receipts			s	
	m	-			
Diciding to Material on the	Total Receipts, including balance .	•	•	\$	733.53
DISBURSEMENTS MA	ADE DURING MONTH				
By Check					
From Check No.	To Check No.	\$	None		
By Debit Charge	10 01101110,	φ			
by Deut Charge		\$_	None	-	
	(Total amount of checks issued and de	bit ch	arges)		
				\$_	None
	Cash Balance as shown by records			\$	733.53
RECONCILIATION W	TITH BANK STATEMENT				11 <u>11</u> 11468.
Balance as given on bank	statement, end of month	\$	743-53	<u>zo</u> nwywy	as espacial extraction
Less total of outstanding					
			TA 00		
	•	\$ _	IO.00		
(See list on reverse side	•	\$_	10.00		
Net balance in bank .	•	\$ <u>_</u> \$	733.53		
Net balance in bank .	•	\$ _ \$			
Net balance in bank . (Should agree with Cas	e of report)	\$ _ \$			
Net balance in bank .  (Should agree with Casundeposited for Amount of receipts under	e of report) sh Balance <i>above</i> unless there are unds in treasurer's hands)	\$ _ \$ \$_			
Net balance in bank . (Should agree with Cas undeposited fo	e of report) sh Balance <i>above</i> unless there are unds in treasurer's hands)	\$ _ \$	733-53		
Net balance in bank .  (Should agree with Casundeposited for Amount of receipts under	e of report) sh Balance <i>above</i> unless there are unds in treasurer's hands)	\$_ \$	733-53		733 <b>•5</b> 3
Net balance in bank .  (Should agree with Casundeposited for Amount of receipts unde (See reverse side of report of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	e of report)  sh Balance above unless there are unds in treasurer's hands) eposited (add) port)	\$_	733-53		733-53
Net balance in bank .  (Should agree with Casundeposited for Amount of receipts under (See reverse side of report of the available balance (Must agree with Cash	e of report)  sh Balance above unless there are unds in treasurer's hands)  eposited (add)  port)  Balance above if there is a true reconciliati	\$_	733-53		<u>733-53</u>
Net balance in bank .  (Should agree with Casundeposited for Amount of receipts under (See reverse side of report of a variable balance (Must agree with Cash Received by the Board of Ed	e of report)  sh Balance above unless there are unds in treasurer's hands)  eposited (add)  port)  Balance above if there is a true reconciliati ducation and entered as a part of the	\$_	733-53		733-53
Net balance in bank .  (Should agree with Casundeposited for Amount of receipts under (See reverse side of report of the available balance (Must agree with Cash	e of report)  sh Balance above unless there are unds in treasurer's hands)  eposited (add)  port)  Balance above if there is a true reconciliati ducation and entered as a part of the	\$_ on)	733-53 None	\$	at the above
Net balance in bank .  (Should agree with Casundeposited for Amount of receipts under (See reverse side of report of a variable balance (Must agree with Cash Received by the Board of Ed	e of report) sh Balance above unless there are unds in treasurer's hands) eposited (add) port) Balance above if there is a true reconciliating the structure and entered as a part of the eeting held	\$_ on) Th Ca	None  None  is is to cer sh Balance	s in ag	at the above
Net balance in bank .  (Should agree with Casundeposited for Amount of receipts under (See reverse side of report of a variable balance (Must agree with Cash Received by the Board of Ed	e of report) sh Balance above unless there are unds in treasurer's hands) eposited (add) port) Balance above if there is a true reconciliating the structure and entered as a part of the eeting held	\$_ on) Th Ca	None  None  is is to cer sh Balance	s in ag	at the above
Net balance in bank .  (Should agree with Casundeposited for the control of receipts under the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the c	sh Balance above unless there are unds in treasurer's hands) eposited (add) port)  Balance above if there is a true reconciliati ducation and entered as a part of the eeting held	\$_ on) Th Ca	None  None  is is to cer sh Balance	s in ag	733.53 at the above reement with as reconciled
Net balance in bank .  (Should agree with Casundeposited for the control of receipts under the control of receipts under the control of receipts available balance (Must agree with Cash Received by the Board of Edminutes of the Board means and the control of the Board means are control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th	sh Balance above unless there are unds in treasurer's hands) eposited (add) port)  Balance above if there is a true reconciliati ducation and entered as a part of the eeting held	\$_ on) Th Ca	None  None  is is to cer sh Balance	s in ag	at the above
Net balance in bank .  (Should agree with Casundeposited for the control of receipts under the control of receipts under the control of receipts available balance (Must agree with Cash Received by the Board of Edminutes of the Board means and the control of the Board means are control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th	e of report)  sh Balance above unless there are unds in treasurer's hands)  eposited (add)  port)  Balance above if there is a true reconciliati ducation and entered as a part of the	\$_ on) Th Ca	None  None  is is to cer sh Balance bank state	s in agnent, a	at the above
Net balance in bank .  (Should agree with Casundeposited for the control of receipts under the control of receipts under the control of receipts available balance (Must agree with Cash Received by the Board of Edminutes of the Board means and the control of the Board means are control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th	sh Balance above unless there are unds in treasurer's hands) eposited (add) port)  Balance above if there is a true reconciliati ducation and entered as a part of the eeting held	\$_ on) Th Ca	None  None  is is to cer sh Balance bank state  Treasurer	s in agnent, a	at the above reement with as reconciled

Table 1
List of outstanding checks.

Check No.,	Amount		Check No.	Amount	Check No.	Amount	
913	10	00					
	ş 10	00	TOTAL	\$		8	

Table 2

Statement of cash on hand:

not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
		1 1 1	
			. %
144			
)			
HA.			
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

A regular meeting of the Board of Education of the Beekmantown. Central School District was held in the Board Room of the Main School Building on Tuesday, May 12, 1964, at 8:00 P. M.

The meeting was called to order by President Harold Luck at 8:10 P. M.

Roll call of the Board was taken.

Present were: Harold Luck, Robert Lyon, Kenneth Channell, Clarence Phair, Philomena Harlan and Kathryn Grube.

Absent: Edger Penfield, Sidney Duquette and Joseph Lavorando.

Also present: Superintendent Francis Ryan, Mr. William Spendake,
Mr. Daniel Bickford and Mr. Kenneth Mills, Members of the P-T-A.

The minutes of the regular meeting held April 14, 1964, were a read, and accepted as read upon motion made by Robert Lyon, seconded by Kenneth Channell, and so carried.

A notation of the special meeting catted for April 21, 1964, with only three Board Members in attendance was also read.

The monthly Financial Reports of the Cterk and Treasurer were read, including all district funds, and covering the period from July 1, 1963 to April 30, 1964, and accepted as read upon motion made by Philomena Harlan, seconded by Kathryn Grube, and so carried.

RESOLUTION BY KENNETH CHANNELL:

That authorization be given to make the following transfers in the 1963-64 Budget:

\$ 200.00 from 4:2 (Fuel oi!) to 2:3 (Other expenses of General Control.

150.00 " " " " to 5:4 (Repair of Instr. Equipment)

1,000.00 " " " " to 5:6 (Repair of other equipment)

200.00 from 8:2 (Improvement of grounds) to 8:10 (Hig.,Pig. Equip.)

500.00 " " " to 8:12 (Furniture & ")

700.00 " " " " to 8:15 (Library books)

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.16 yes, 0 opposed,3 absent)

Superintendent Ryan then informed the Board that, due to rapid growth and other factors, the District will receive approximately 136,000 supplemental payment in State Aid before June 30th of this year.

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

RESOLUTION BY PHILOMENA HARLAN:

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

General Fund Schedule of Claims No.11 in the total amount of \$12,989.94 Internal Fund " " No.8 in the total amount of \$4,795.41

General Fund Payroll No.20 (4-30-64) in the gross amount of \$37,441.83.

" " No.21 (5-15-64) " " " " 36,769.27

Internal Fund Payroll No.16 (4-30-64) in the gross amount of \$1,343.61

" " No.17 (5-15-64) " " " " 1,567.10

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.(5 yes,O opposed, 3 absent)

Superintendent Ryan then read the following communications:

 a) A letter of resignation from Mrs. Christine Stapp who had been given an appointment as elementary teacher for 1964-65. RESOLUTION BY KENNETH CHANNELL:

That the resignation of Mrs. Christine Stepp be

accepted by the Board.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.15 yes,0 opposed,3 absent)

b) A report of a claim against Beekmantown Central School for Mary K. Robottom, linfant under 14 yrs. of agel by Richard Rowbottom, claiming injury when one of our buses backed into their car. The papers regarding this have been filed with School Attorney

The papers regarding this have been filed with School Attorney

B. Loyal O'Connell who has turned them over to our Insurance Company.

cl A communication from the Division of School Buildings and Graunds, regarding boiler control regulations as follows: "Boilers and burners for new school construction and for construction in process, as well as those in existing buildings, shall be provided with primary combustion controls to operate on a 120-voit single phase grounded circuit."

Architect Parker Dodge was contacted regarding this and stated that changes will be necessary only at the Beekmantown building, He quoted the approximate cost of \$400.00 per boiler. He also recommended a second low water cutoff be installed which would cost approximate by \$150.00 per boiler.

d) Regulations of the Commissioner of Education regarding school renovations to provide egress windows in each classroom as follows: "Section 167-1 y. Every classroom, unless it has a direct exit to the outside, must be equipped with at least one window of such size and design to permit egress through such window."

Architect Parker Dodge was also contacted regarding the windows, and has prepared a drawing to send to A. Mason & Sons asking them to check the building and submit an estimate for the installation.

- e) A letter regarding insurance coverage on Cumbertand Head School, With the total contract costs reduced by tandscaping, underground foundations etc.for which insurance premiums are not normally charged, the present coverage of \$560,000 may be sufficient. A tist of the excludable liters have been sent to the insurance company for their recommendations.
- 11 A letter from Mr. Duane Dewan submitting a proposed budget of \$1,500.00 for the Dodge Library for the school year 1964-65. The amount is the same as last year, and will be submitted by

The amount is the same as last year, and will be submitted by separate ballot at the annual meeting in July.

g) A request from Mr. Robert Hudak to attend the Coaching Clinic at Monticello, N. Y. in June.

RESOLUTION BY KENNETH CHANNELL:

That authorization be given for Mr. Robert Hudak to attend the Coaching Clinic at Monticello, New York, June 22-26, 1964, with necessary expenses to be reimbursed by the District.

SECONDED BY

Resolution adopted by voice vote.16 yes,0 opposed,3 absent?

hi A tetter from Mr. Lawrence Raville asking to be relieved from his coaching assignments for the school year 1964-55.

RESOLUTION BY KENNETH CHANNELL:

That permission be granted to Mr. Lawrence Raville to be relieved from his coaching assignments for the school year 1964-65 as requested.

SECONDED BY KATHRYN GRUBE

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

1) A letter from Mr. Thomas Fillion requesting permission to attend the Industrial Arts Conference in Oswego. RESOLUTION BY PHILOMENA HARLAN:

That authorization be given for Mr. Thomas Fillion to attend the Industrial Arts Conference at Oswago, New York, May 7 & 8, with necessary expenses to be reimbursed by the District.

SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote.(5 yes, 0 opposed, 3 absent)

j) An application from Mr. Joseph Musial, Chezy, N. Y. for custodial work in the District, which was ordered placed on fite for future consideration.

Mr. Ryan then reported wind damage caused by the storm on Saturday, May 9th. The football goal post was blown down on the athletic field, and flashing on the roof of the High School Library was damaged.

A repair estimate cost in the amount of approximately \$75.00 was obtained and the claim will be submitted to the insurance company.

It was reported that Tremco Manufacturing Company had requested the use of the School Cafeteria for a meeting on May 27, 1964, to acquain the maintenance personnel of area schools on roof treatment and roof preservation. Mr. Channell said he had talked to the men end fett that the meeting would be worthwhile, and that several area schools are interested.

The Board agreed that they should be allowed to use the cafeteria for the meeting.

Mr. Channel! also discussed the roof in the school gymnastum, and what was or was not covered by the Bonding Company. It was recommended that the Bond covering the roof be reviewed by School Attorney B. Loyal O'Connell before anything is done.

Superintendent Ryan then discussed and recommended four candidates for teaching positions for next year and the following actions were taken.

RESCLUTION BY ROBERT LYON:

That Miss Janet L. Seaman, 1 Rugar Street, Plattsburgh, be given a three year probationary appointment in the Elementary Tenure Area, and be placed on Grade II, Step 1 on the salary schedule, at an annual salary of \$4,900.00 for the school year 1964-65.

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.16 yes, 0 opposed, 3 absent)

RESOLUTION BY KENNETH CHANNELL:

That Miss Nancy Osmundsen, 226 Woodvate Avenue, Staten Island, N. Y. be given a three year probationary appointment in the Etementary Tenure Area, and be placed on Grade II, Step 1 on the satery sheedule at an annual satery of \$4,800.00 for the school year 1964-65.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.16 yes,0 opposed,3 absent)

RESOLUTION BY KATHRYN GRUBE:

That Mrs. Helen Trudezu, RD #2, Plattsburgh, N. Y. be given a three year probationary appointment in the Elementary Tenure Area, and be placed on Grade II, Step 1 on the salary schedule at an annual salary of \$4,800.00 for the school year 1964-65.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.16 yes,0 opposed,3 absent)

RESOLUTION BY PHILOMENA HARLAN:

That Wr. Martin Mannix, 1 North Catherine Street,
Plattsburgh, N. Y. be given a three year probationary appointment in
the Secondary Tenure Area, and be placed on Grade II, Step 1 on the
safary schedule at an annual safary of \$4,800.00 for the school year
1964-65.

SECONDED BY

Resolution adopted by voice vote.(6 yes,O opposed,3 absent)

There was then a discussion regarding the purchase of an account ing machine and the following action was taken.

RESOLUTION BY PHILOMENA HARLAN:

That authorization be given to advertise for bids for on Accounting Machine, said bids to be opened at 8:00 P. M. at a special meeting to be held on Tuesday, May 19, 1964, in the Board Room of the Main School Building.

SECONDED BY ROBERT LYCN

Resolution adopted by voice vote. ( & yes, O apposed, 3 absent)

Superintendent Ryan then discussed and asked for approval for a change in the 1963-64 school catendar. There are three snow days left and he proposed using these three days as follows:

a) Close school May 28th and 29th.

b) Change graduation date from Monday, June 22nd to Saturday, June 20th, and count June 22nd (which was counted as a school day) as the third snow day.

He explained that the students will report on Saturday morning to get their report cards and will be dismissed immediately after the report cords are distributed.

RESOLUTION BY KATHRYN GRUBE:

That the proposed change in the 1963-64 School Calendars as outlined above, be accepted and approved by the Board.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote.16 yes, O opposed, 3 absent)

Mr. Ryan also reported that the District audit by the State Auditors has been completed. They asked that the Board decide upon a date for a meeting with them with at least the Superintendent of Schools, President of the Board, District Clark and Treasurer, and with any other of the Members of the Board who wish to attend.

A meeting date was decided upon for Friday, May 15th at 12:00 noon.

The prices for the exchange of the 1963 GE appliances in the Home Economics Department for 1964 models were then presented for Board approve! -

DESCRIPTION BY ROBERT LYON:

That the following exchange prices for the GE appliances

be approved by the Board:

\$36.00 1 GE Washer -1 GE Dryer -29.07 2 GE Ranges -19,58 each 1 GE Dishwasher -32.14

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.15 yes, 0 opposed, 3 absent)

The sale prices of the 1963 models evallable in June were given as follows:

Retail - \$379.95 Sale price - \$220.00 1 GE Washer 188.00 1 CE Dryer 319-95 159.00 ea. 2 GE Ranges (El.) 289.95 ea. 172.00 379.95 1 CE Dishwasher

Committee meetings were then discussed and a Building and Grounds Committee meeting was arranged for Tuesday, May 19th following the Special Board Meeting at 8:00 P. M.

RESOLUTION BY PHICOMENA HARLAN:

That authorization be given to advertise for bids for the meintenance and cleaning service at Cumberland Head School for the school year 1964-65 following the meeting of the Building and Grounds:

Committee to be held Tuesday, May 19th, said bids to be in accordance with the specifications decided upon by the Committee.

SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote.16 yes, 0 opposed, 3 absent):

A meeting of the Budget Committee was then decided upon for Thursday, May 21st at 7:30 P. M.

A motion for adjournment was made at 9:40 P. M. by Kenneth Channell, seconded by Robert Lyon and so carried.

ATTEST: Mary J. D'Lregary
Clerk 61 the Board

DATED: May 12, 1964

A special meeting of the Board of Education of the Beekmentown Central School District was held in the Main Building (Board Room) on Tuesday, May 19, 1964, for the purpose of receiving and opening bids for fuel oil, milk, ice cream, accounting machine and school and art supplies, at 8:00 P. M.

The meeting was called to order by President Harold Luck at 8:03 P. M.

Roll catt of the Board was taken.

Pre<u>sent wer</u>e: Harold Luck, Philomena Harlan, Clarence Phair, Kenneth Channell and Sidney Duquette.

Absent: Edgar Penfield, Kalhryn Grube, Joseph Lavorando and Robert Lyon.

Al<u>so prese</u>nt: Superintendent Francis Ryan, Mr. Charles Brandeti from Bay View Dairy and Mr. Jay Skiff from Altamont Ice Gream Co.

The Clerk then proceeded with the opening of the bids as follows:

#### BIDS FOR #2 FUEL OIL:

Securals, Inc. \$ .119 per gat.

Box 338, Plattsburgh, N.Y. 12902 (with downward escalation clause)

Cooperative GLF Exchange Inc. Terrace Hill, Ithica, N. Y.

\$ .1157 per gel. - Price decline with N.Y. Harbor barge consumer. To be deliivered from Bulk Plant in Plattsburgh.

Field Oil Inc. Sharron Ave., Plattsburgh, N.Y.

\$ .119 per ga!. - Price based on New York Harbor price.

A. Fortin's Sons 23½ Lefayette St., Plattsburgh, N.Y. \$ .124 per gallon-

Warren Holt Corporation RD #1, Plattsburgh, N. Y.

\$ .121 per gal. firm. (Price subject to decrease of Plattsburgh posted tank car price at time of delivery. Also 1% discount for 10 day pay*t.

Witcox & Son, Inc.
6 Delord St., Plaftsburgh, N. Y. 12.2¢ per gal. - Firm bid.

Board Member Joseph Lavorando entered the meeting at 8:15 P. M.

#### BIDS FOR MILK:

Plattsburgh Dairy Co., Inc. \$ .0513 per half pint. 74 Sailly Ave., Plattsburgh, N. Y.

Bay View Dairy
M.R.#8, Box 729, Plattsburgh, N. Y.

Rosebud Greamery Inc. \$ .053 per half pint. 354 Cornella St.,Plattsburgh, N. Y.

## BIDS FOR ICE CREAM:

The Border Company-North East Div. 2½ oz. cups - no bid
16 Maple St., Glens Falls, N. Y. 3½ " " - \$ .52 per doz.

Attempt Ice Cream Co., Inc. 25 oz. cups - \$ .469 per doz. 27 High St., Tupper Lake, N. Y. 32 oz. cups - \$ .534 * *

#### BID FOR ACCOUNTING MACHINE:

The National Cash Register Company \$8,838.00 net cost 1510 Williston Rd., so. Burlington, Vermont

(Only one bid submitted)

# BIDS FOR SCHOOL & ART SUPPLIES: (ALL bids incomplete)

Company:	Main Bidg. Et <u>em.</u> :	Cumberiand <u>Hea<b>d:</b></u>	S <u>econd</u> ary:	O <u>ffic</u> e: T <u>otal</u> :
American Seating Co. 923 West Genesee St. Syracuse, N.Y. 13204	\$1,372.40	\$1,962.67	\$609.87	\$190.89 \$4,135.83
Bardeen's, Inc. 543 E. Genesee St. Syracuse, N. Y.	\$1,408.00	\$2,025.00	\$676.00	\$208.00 \$4,317.00
J. L. Hammett Co. 2393 Vaux Hall Road Union, N. J. 97083		\$2,296.00 complete order of \$4,115.62.	\$788.35 attowance o	\$265.14 \$5,018.95 f \$903.24 or z

5. 5. Stafford, Inc. 603-609 Washington St. 5 98.65 \$ 90.74 \$ 44.55 \$ 23.62 \$ 257.56 New York 14, N. Y. (Stiputation of "Att or nothing")

Webster Paper & Supply Inc.
Central Warehouse Bidg. No bid \$2,199.00 No bid No bid \$2,199.00
Albany, N. Y.

After being informed that the bidders would be notified by mell, Mr. Brandell and Mr. Skiff left the meeting at 8:35 P. M.

After a brief discussion, bids were awarded as follows:

RESOLUTION BY

That the contract for No.2 fuel oil for the school year 1954-55 be awarded to Cooperative GLF Exchange Inc., Terrace Hill, Ithica, New York, to be delivered from their bulk plant in Plaitsburgh, in accordance with their tow bid price of \$ .1157 per gallon, with price decline with New York Marbor barge consumer.

SECONDED BY

PHILOMENA HARLAN

Resolution adopted by voice vote. 16 yes, O opposed, 3 absent)

RESOLUTION BY

JOSEPH LAVORANDO:

That the contract to furnish ice Cream for the school year 1964-65 be awarded to Alfamont Ice Cream Co., Inc., Tupper Lake, N. Y. in accordance with their bid price of \$ .469 per dozen for 2½ oz. cups.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.16 yes,0 opposed, 3 absent)

RESOLUTION BY CLARENCE PHAIR:

That the contract to furnish milk for the school year 1964-65 be awarded to Bay View Dairy, M.R.#8, Box 729, Plattsburgh, N.Y., at their tow bid price of \$ .0498 per half pint.

SECONDED BY JOSEPH LAVORANDO

Resolution adopted by voice vote.16 yes, 0 opposed, 3 absent?

RESOLUTION BY PHILOMENA MARLAN:

That the contract for the purchase of an Accounting Machine be awarded to The National Cash Register Company, Burlington, Vermont, at their bid price of \$9,838.00.

SECONDED BY

JOSEPH LAVORANDO

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

The bids for School & Art Supplies were referred to Committee and Mr. Ryan for further study of costs and specifications.

By request of Mr. Phair, the Board went into executive session at 8:45 P. M. and returned to open meeting at 8:50 P. M.

Superintendent Ryan then reported that he had talked to members of the Transportation Committee and they had discussed the matter of giving a dinner in the school cafeteria in honor of the two bus drivers who are having to retire. All the drivers and their wives would be invited and a guest speaker was suggested. He asked the opinion of the other members of the Board regarding the dinner. The two drivers who have reached the computarry retirement age are Nr. Homer Taylor and Mr. Chartes Anderson.

RESOLUTION BY

KENNETH CHANNELL:

That authorization be given to give a dinner in the school cateteria on June 10, 1964, at 7:00 P. M. for all the bus drivers, in honor of the two drivers who are retiring, as suggested above.

SECONDED BY CLARENCE PHAIR

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

There was a brief discussion regarding Teachers Recognition Day and the following action was taken.

RESOLUTION BY SIDNEY DUQUETTE:

That, in observance of Teachers' Recognition Day, a dinner be given for the teachers at either the Gran-Vue Restaurant or the Etks Club on whatever date arrangements can be made.

SECONDED BY

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

June 4th, 1964, was mentioned as a tentative date, and Mrs. Harlan was asked if she and Mrs. Grube would complete the arrangements and plans for the dinner.

Mr. Channell then made the suggestion and recommended that Architect Parker Dodge be asked to come up to inspect the leaks in the roof, the flashing etc. and make recommendations in regard to the necessary repairs. The Board agreed and Mr. Ryan stated that he would write and ask Mr. Dodge to come.

A motion for adjournment was made by Joseph Lavorando at 9:05 Parts, seconded by Clarence Phair, and so carried.

ATTEST: Trang J. D. Drogging
Clerk of the Books

DATED: May 19, 1964

# REPORT OF CLERK TO BOARD OF EDUCATION

from	July 1, 1963	to	May 31, 1964	
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## RECEIPTS

RECEIPIO				
ITEMS OF RECEIPTS  Receiving Officer Source	Estimated Receipts for School Year	Total Receipts Year to Date	Amounts Still to be Received	REMARKS
Balance on Hand	95,000.00	99,475.93		
Public Money	775,581.00	776,325.57		
Federal Allot. (Voc. Educ.)	500.00	600.00		
N. D. E. A.	2,000,00	2,841.50		
Federal Aid Public Law 874	20,000.00	32,814.00		
Tuition from Districts Under Contract: K-6				
Tuition from Districts Under Contract: 7-12				
Tuition from Individual Pupils Tax Interest		1,151.23		
Tax on Property (Exclude tax for Public Library)	355,463.00	302,087.34		Final Adj. Warrant
Returned Taxes (From County Treasurer)		54,835.18		\$356,922.52
Interest on Deposits		166.68		
Transportation of Non-Resident Pupils.				
Short Term Loans				
Proceeds of insurance Adjustments				
Refunds to Districts				
Sales of Property		303.77		
Miscellaneous		306.44		
Special Tax - Public Library	1,500.00			
Board Members - Hosp. pay'ts.		678.75		
Loan for Bus Purchase (Bonds)		14,192.00	Laberta Data (1981)	
TOTAL CASH RECEIPTS	⁸ 1,252,044.	1,285,778.3	9\$	
Non-Cash Pension Deducted by State	97,763.			
Non-Cash Pension Deducted by State	4,581.			
Non-Cash Pension Deductions by Board of Education	44,976.			
Non-Cash Transfers from Other Funds. Current year teachers retirement		37,033.1	5	
TOTAL AVAILABLE RECEIPTS	\$ 1,399,364.	1,322,811.5	\$ i4	

## REPORT OF RECEIPTS, DISBURSEMENTS AND BALANCE

RECEIPTS	General Fund Account	Internal Fund Account	EWH <b>Liveratu</b> Account	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE	1,322,811.54	81,372,70	142,529,40	232.068.61
DISBURSEMENTS		,		
TOTAL EXPENDITURES, JULY 1 TO DATE	1,090,205.11	75,292.76	137,268.33	222,206.08
BALANCE ON HAND	\$ 232,606.43	6,079.94	5,261.07	9,862.53

Received by the Board of Education entered as a part of the minutes of the board meeting held. June 9, 1964. Form No. S-100 Williamson Law Book Co., Rochester, N. Y.

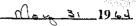
Signed Mary S. D' Bregery

Clerk of Board of Education

# MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

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	K-6 7-12 2 Expenses) ades K-6 ades 7-12	17,580.00   3500.00   3500.00   3500.00   3500.00   3500.00   3500.00   3500.00   3500.00   3500.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00   350.00	17,580.00 + 100.00 3300.00  K-6 318,150.00 343,715.00 36,000.00 33,000.00 43,000.00 43,000.00 430.00 500.00 500.00 500.00 500.00 500.00 500.00	17,550.00 + 100.00 17,480.00   3200.00   3200.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   17,480.00   1	17,580.00	avel, etc.)  17,580.00 + 100.00 17,680.00 16,203.20 1476.90 3200.00 3025.75 274.25  K-6  318,150.00 243,715.00 201,001.47 42,765.52  7086.00 2514.00  43,000.00 -1500.00 21,500.00 19,452.89 2047.11  14,000.00 +2000.00 18,000.00 17,666.13 933.81  2500.00 - 500.00 4500.50 3434.57 1065.43  for  ES—  666,456.00 +100.00 666,555.00 548,26365 118,391.35  ervisors  500.00 -50.00 4500.5 548,26365 118,391.35	avel, etc.)  17,580.00 + 100.00 17,680.00 16,203.10 1476.80  3205.75 274.25  K-6  318,150.00 253,833.62 44,316.38  201,009.44 42,765.52  7086.00 2514.00  43,000.00 15,000.00 17,452.89 2047.11  (40,000.00 +2000.00 18,000.00 17,466.13 933.87  2000.00 - 500.00 4500.00 3434.57 1065.43  for  ES—  606,450.00 450.00 450.00 548,263.65 118,291.35  Ervisors  500.00 450.00 450.00 50.00 50.00  150.00 150.00 150.00	avel, etc.)  17.580.00 + 100.00 17.680.00 16.203.10 1476.80 3200.00 3005.75 274.25  K-6  318.150.00 253,833.62 64,316.38 201,009.48 42.705.52 3600.00 1500.00 17.452.87 2047.11  14.000.00 15.000.00 17.452.87 2047.11  14.000.00 15.000.00 17.066.13 933.87  2000.00 - 500.00 15.000.00 17.066.13 933.87  2000.00 - 500.00 15.000.00 3434.57 1065.43  2000.00 - 500.00 4500.00 3434.57 1065.43

# Report for the Month Ending_



T22.1.7		BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- ations	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencum- bered Balance
C.M. 1. 1.		and a second of the second second second second second second second second second second second second second					n nikan inggran ngam <del>a</del>	n, maraka majar adalah diped	
	enestiw	Sub Total Carried Forward AUXILIARY AGENCIES	817,744.00	Sagar, mengunan panghatan at masa	where it in the manuscrip	679,054.66	728,659,34		(Marie West - American
****	9:1 9:2	Library Service-Salaries Repair and Replacement of Books, Periodicals, etc.	14,000.00		*	15,694.88	3305.12		proportion with the Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Co
	9.3	Other Expenses of Libraries (Supplies)	2000.00 500.00			1525.27	474.73		- 43
	0:4	Medical Service—Salaries	5500.00	. 300.00	52	474.49	25.51		i itige vivi
	9:5	Nurse Service-Salaries	12,200.00	- Less. 45	5300.00	27.12.60	3688.00		
	19:16	Dental Service-Salaries	in, moor our			9980.00	2220.00		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	D:7	Other Health Service Expenses (Supplies, Travel, etc.)	450.00	+ 250.00	logice		27.0		5136 1739
	9:8	Transportation of Pupils (Resident)	123,000,00	1 235.00	Inches	000	47.17		
	P.B	Transportation of Pupils (Non-Resident)	120,000.00			105,124.4	17,275.57		- 9438
	9:10	School Lunch-Salaries, Milk, Supplies, etc.	2000.00			1995.31	4.69		
	9:11	Community Lectures and Social Centers				(110.5)	4.61		·
	9:12	Recreation (Summer Playgrounds, etc.)	5000.00			4979.89	20.11		
	9:14	Payments to Other Schools and Institutions	1500.00			1500.00			· ·
	9:13	Other Expenses of Auxiliary Agencies	1400.00	- 50.00	1350.00		209.11		113
(0.00)	Gal	d. Director + Psychologist	13,500.00				1164. 26		19
		Total—Auxiliary Agencies				•			
		FIXED CHARGES	186,050.00	· -	ŧ	.158,215.71	27,834,27	anno en encoló	Marianan sestan Marianan
	6:1	State Teachers Retirement	37,763.00				977/>		No.
	6:1	Supplemental	45860c			_	97,763.00		
	6:1	City or State Retirement	430000				4581.00		
	6:1	Supplemental						1	
	6:1	Social Security-District Expense	24,000.00			13,95757	10.642.43	•	1
	6:2	Rent of Buildings, Grounds, etc.	2160.00			3,100.00	(0,6)4,42		
	6:3	Insurance on Buildings and Contents	2000.00			75.00	1975.00		
	6:3	Transportation Insurance (Incl. Driver Comp.)	6000.00			4844.07	1150.93		
	6:3	Other Insurance (Health, Comp., General Liab., etc.)	11,973.00			11.066.80	906.20		
	6:4	Taxes or Assessments	11, (13100			11.006.00	100140		
	6:5	Membership-State School Boards Assoc.	325.00			275.00	50.00	,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	6:6	Other Expenses of Fixed Charges				4,0	9 57 50		
	· ·	Total—Fixed Charges DEBT SERVICE	148,802.00	En experience and	2 No. 1 No. 1 To 1	32,383.44	116,418,56		en en skriveren en skriveren en skriveren en skriveren en skriveren en skriveren en skriveren en skriveren en
manus ( )	7:1	Redemption of Bonds for Capital Construction		The second second	Contraction and and		anda i manganga sasa. ——————————————————————————————————	. 27-2	
	7:2	Redemption of Capital Notes-Bonds for Buses	75,000.00	+ \$500.00	30,000 · e c				
	7:2 7:3	Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes	18,248,00			18, 247,54	, 46		
	7:4	Interest on Bonds for Capital Construction	91.25	<b>-</b>	94 356	<b>5</b> 4 4			-
	7:5	Interest on Capital Notes-Bonds for Buses	91,325,00	- 5000.00	36,525.0	a. 76, 100 as.			
	7:5	Interest on Capital Notes for Other Purposes	1700.00			ነዓ ግዓ . 8 ኢ	.18		
	7:6	Interest on Budget, Revenue and Tax Ant. Notes	150.00			_			
	7:7	Refunds	300.00			 à≥.⊘5	150.00		
	7:8	Other Expenses (Bank Charges, etc.)	400.00				277.91		
						223.83	146.17		
Maryer, r		Total—Debt Service CAPITAL OUTLAY	187,403.00	-	r .	176,603,28	10,749.72		
- <b>M</b>	8:1	Land Site					and arresposed and	oran propartice was all	oran <del>o e c</del> onsiderada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada del considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la considerada de la cons
	8:2	Improvement of Grounds	ر من مع	<b>-</b> .	3	<u>-</u>			
	8:3	Architect's and Engineer's Fees	\$500.00	- 3400.00	. <del>2100.00</del>	3622.00	478.00		
	8:4-8	New Buildings and Building Equipment	-						
	8:9	Alteration of Buildings							143
	8:10	Heating, Plumbing and Electrical Equipment	2000.00	- 300.00	100.00	(809,36) 672,17		14 }	
400	8:11-13	Furniture, Instructional and Other Equipment	1000.00				27.83		1
	8:14	Other Expenses of Capital Outlay	14,400.00	+ 500.00	מסיפפרודי	14,601.56	248.44	:	
	8:15	New Library Books	7 కొంతు. అబ	+ 2200.00	9700	9372.16	327,84		
-44	8:16	Buses-Payment from Loan Moneys	1463100	+ 2200732	(100.00	14,191,00	<b>⇒</b> 2 (, 54	:	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
	8:17	Buses-Cash Payments	2500.00			-	2500.00		
		<b>-</b>							
		Total—Capital Outlay 14,192.00 +	32,900.00			43,269,25	3844.75	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	commenters there are a second con-
		TOTAL EXPENDITURES	372,899,00	}		1,089,526.36	297,544.44		7.5
	ەبار	an Manies. Dus Dones	14,192,00	À		· · · · · ·			
	్పేప్తే.	. Menbers. Hosq. Pay'Ts.	<u>678.75</u>			678,75		•	. 177
		, ,	1,387,769,7s			1,090,205.11	297,564.6	4	
								<u> </u>	
						. :	:	444	
								200 A 100 A	"大" 网络外侧 电影性影響

PAYROLL ACCOUNT:

Receipts \$540,075.61

Expenditures Same
Balance None

INVESTMENT ACCOUNT:

Amount invested \$30,000.00

" withdrawn None
Balance 30,000.00

## INTERNAL SCHOOL FUND

# TREASURER'S MONTHLY REPORT

For the period

Total arrailable	halango as rong	rtad at the and	of proceedin	a novice	<b>J</b>	e 326	58.7
Total available	e balance as repo	rted at the end	or precedin	g period	1	\$ 320	22.1
RECEIPTS D	URING MONTH own of source includ	I	E -11 ab 4				
Date	own of source includ Source		i ali snort teri	m ioans)	Amount		
5/ 4/64	.=			\$	1725.85		
5/11/64	Cafeteria Rec	serbra		Φ	I858.54		
5/12/64		Program - Mar	ch		2159.60		
5/18/64	1964 Refund Cafeteria Rec	ceipts			1795.31		
5/25/64	ti n	ti.			1812.93		
5/28/64	.,	"			1081.44		
	Total	Receipts .				 \$ <u>104</u>	33.6
DISBURSEMI	Total R ENTS MADE D	Receipts, includi URING MONT				\$ 137	02.4
By Check							
From Che	ck No. 437	To Check N	Io. 453	\$	7622.49		
By Debit Char	ge.			\$	None	***	
<b>2</b> , 20012 01.41	-	al amount of chec	ks issued and	Τ_	arges)	_	
	(				ar goo,	s 76	22.
	Cash	Balance as sho	own by reco	rds		7	79.
RECONCILIA	TION WITH B		-			Ψ	
Dalango on give	en on bank stateme	nt, end of month		. \$	6089.60	•	
Daiance as give					- //		
	outstanding checks			S.	9.66		
Less total of c	outstanding checks reverse side of repo		•	. \$ <u>_</u>	9.66	<del></del>	
Less total of o	reverse side of repo		•	. \$_		<del></del>	
Less total of c (See list on a Net balance in (Should agree	reverse side of repo	ort) ce above unless th	· · · · · · · · · · · · · · · · · · ·	. \$_	9.66		
Less total of c (See list on r Net balance in (Should agree und Amount of rec	reverse side of repo bank ee with Cash Balanc	ort)		. \$ <u>.</u>		<del></del>	
Less total of c (See list on r Net balance in (Should agree und Amount of rec	reverse side of repo bank . ee with Cash Baland leposited funds in t ceipts undeposited e side of report)	ort)	 ere are )	. \$ <u>.</u>	5079.94		79-
Less total of c (See list on a  Net balance in (Should agree und Amount of rec (See reverse  Total available	reverse side of repo bank . ee with Cash Baland leposited funds in t ceipts undeposited e side of report)	ort)		. \$	5079.94	- \$60	79•
Less total of c (See list on a Net balance in (Should agree und Amount of rec (See reverse Total available (Must agree	reverse side of repo bank . ee with Cash Baland leposited funds in t eeipts undeposited e side of report) e balance	rt)       above unless th treasurer's hands (add)    above if there is a	)  a true reconcil	. \$	5079.94	\$ <u>60</u>	79 <u>•</u>
Less total of c (See list on r Net balance in (Should agriund Amount of rec (See reverse Total available (Must agree Received by the E	bank ee with Cash Baland leposited funds in t eipts undeposited e side of report) e balance with Cash Balance	rt) ce above unless th treasurer's hands (add) above if there is a and entered as a p	)  a true reconcil	. \$_ liation)	6079.94 None	<b>3</b>	ja
Less total of c (See list on r Net balance in (Should agriund Amount of rec (See reverse Total available (Must agree Received by the E	bank ee with Cash Balance deposited funds in the eights undeposited e side of report) e balance with Cash Balance doard of Education	rt) ce above unless th treasurer's hands (add) above if there is a and entered as a p	)  a true reconcil	. \$_ liation) Ti Ca	5079.94	rtify that th	ne a
Less total of c (See list on r Net balance in (Should agriund Amount of rec (See reverse Total available (Must agree Received by the E	bank ee with Cash Balance deposited funds in the eights undeposited e side of report) e balance with Cash Balance doard of Education	rt) ce above unless th treasurer's hands (add) above if there is a and entered as a p	)  a true reconcil	. \$_ liation) Ti Ca	None  Nos is to cerash Balance	rtify that th	ne a
Less total of c (See list on r Net balance in (Should agriund Amount of rec (See reverse Total available (Must agree Received by the E	bank ee with Cash Balance deposited funds in the eights undeposited e side of report) e balance with Cash Balance doard of Education	rt)	)  a true reconcil	. \$_ liation) Ti Ca	None  Nos is to cerash Balance	rtify that th	ne a

Table 1
List of outstanding checks.

Check No.,	Amoun	t	Check No.	Amount	Check No.	Amoun	t
453	9	66			Oleca 110.		
	į						
FOTAL \$	9	66	TOTAL \$		TOTAL	\$	

Table 2

Statement of cash on hand:

not deposited at end of period.

Г	Date	SOURCE	Amount	Date of Galactic State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of Stat
-		, SOULOS	Amount	Dates of Subsequent Deposits
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		**,		
	İ		!	
		TOTAL RECEIPTS NOT ON DEPOSIT	\$	

#### EMPLOYEES WITHHOLDING FOR S.S. FUND

## TREASURER'S MONTHLY REPORT

For the period

From Ma	y . <u>+</u> 9+7~ 1	to	<b>31,</b> 19	64	
Total available balance as r	eported at the end	l of precedin	g perio	d	<b>\$</b> 12557.39
RECEIPTS DURING MOI		of all short ter	m loans)		
	urce			Amount	
5/I5/64 General F 5/I5/64 Internal 5/27/64 General F 5/27/64 Internal	Fund und		\$	6031.55 246.68 6173.31 193.90	
ד	otal Receipts .				 \$ <u>12645•44</u>
	al Receipts, includ		. ,		\$ 25202.83
DISBURSEMENTS MAD					
By Check					
From Check No. 121	To Check I	No. 124	\$	19941.76	
By Debit Charge			\$.	None	<del></del>
	(Total amount of che	cks issued and	l debit c	harges)	s 1994I.76
(	Cash Balance as sh	own by reco	rds		\$ 526I.07
RECONCILIATION WIT		•	- 40 .		Ψ
	_		ge.	6666.83	
Balance as given on bank sta		ι, .	. \$.		<del></del> -
Less total of outstanding ch (See list on reverse side of		• •	. \$	I405.76	
(200 1120 111 10 (0120 1100 01					
Net balance in bank			ę	5261.07	
Net balance in bank . (Should agree with Cash B undeposited fund	Salance above unless t s in treasurer's hand		. \$.	5261.07	
(Should agree with Cash B	s in treasurer's hand ited (add) .		. \$.	5261.07 None	
(Should agree with Cash B undeposited fund Amount of receipts undepos	s in treasurer's hand ited (add) .				\$ 526I.07
(Should agree with Cash B undeposited fund Amount of receipts undepos (See reverse side of report Total available balance (Must agree with Cash Bal	s in treasurer's hand ited (add) .; ;	s)	. \$.		\$
(Should agree with Cash B undeposited fund Amount of receipts undepos (See reverse side of report Total available balance (Must agree with Cash Bal Received by the Board of Educa	s in treasurer's hand ited (add)	s)	. \$.		\$5261.07
(Should agree with Cash B undeposited fund Amount of receipts undepos (See reverse side of report Total available balance (Must agree with Cash Bal	s in treasurer's hand ited (add)	s)	. \$, liation)	None  This is to cell ash Balance	\$ 5261.07  tify that the above is in agreement with the ment, as reconciled.
(Should agree with Cash B undeposited fund Amount of receipts undepos (See reverse side of report Total available balance (Must agree with Cash Bal Received by the Board of Educa	s in treasurer's hand ited (add)	s)	. \$, liation)	None  This is to cell ash Balance	rtify that the above is in agreement with
(Should agree with Cash B undeposited fund Amount of receipts undepos (See reverse side of report Total available balance (Must agree with Cash Bal Received by the Board of Educa	s in treasurer's hand ited (add)	s)	. \$, liation)	None  This is to cell ash Balance	rtify that the above is in agreement with

Table 1
List of outstanding checks.

Check No.,		Amount	ŧ.	Check No.	Amount	Check No.	. Amou	ıt
124		1405	76					
TOTAL	\$ I	405	76	TOTAL	\$	TOTAL	\$	

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 \$

## DODGE LIBRARY FUND

# TREASURER'S MONTHLY REPORT

For the period

	From May I, 1964	to May 31, 1964	
Total availab	ole balance as reported at the	end of preceding period .	<b>\$</b> 733•53
	DURING MONTH down of source including full amou	unt of all short term loans)	
Date	Source	Amo	unt
		\$	

	Tot	al Receipts .				. \$	
DISBURSEMENTS	Total MADE	Receipts, including DURING MONTH	balance .	•		. \$	. 733-53
By Check							
From Check No.	926	To Check No.	934	\$.	130.37		
By Debit Charge				\$	None		
	(T	otal amount of checks	issued and del	oit c	harges)	<del></del>	
						\$	<u> 130.37</u>
	Cas	sh Balance as show	ı by records			. \$	603.16
RECONCILIATION	WITH	BANK STATEME	ENT				
Balance as given on ba	nk staten	ent, end of month .		\$	613.16		
Less total of outstand (See list on reverse			• * * * * * * * * * * * * * * * * * * *	\$	10.00		
	Cash Bala	nce above unless there treasurer's hands)	are	\$	603.16		
Amount of receipts un (See reverse side of		d (add)		\$.	None	<u></u>	
Total available balan	ce .					. 8	603.16
(Must agree with Ca	sh Balanc	e above if there is a tri	ie reconciliatio	on)		Τ,	
Received by the Board of	Education	n and entered as a part	of the				
minutes of the Board	meeting	helđ		C	ash Balan	ce is in	that the above agreement with as reconciled.
- Mas	rep B.	June 9, 19 6	7.7	; 	<u>) -a.</u>		~~~
FORM S-101	U Clerk	of Board of Raucation		*		a seed of	chool District
FURM 3-101					<b>=</b> 11	LLIANSON LAW	SCOR CO. SOCHESTER. S. T.

Table 1
List of outstanding checks.

Check No.,	Amount	nount Check No. Amount	Amount	Check No.	Amoun	t - 1	
Check No.,	Amount 10	00	Check No.	Amount	Check No.	Amoun	
TOTAL \$	10	00	TOTAL \$		TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

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

#### GENERAL FUND

## TREASURER'S MONTHLY REPORT

For the period

May I, 1964

to May 31, 1964

	From May I, I					OTEEOO (
Total availab	le balance as reporte	d at the end of	preceding	g period		\$ 315529.0
RECEIPTS 1 (With break)	DURING MONTH down of source including	full amount of al	l short tern	n loans)		·
Date	Source				Amount	
5/27/64	Blue Cross - Blu for June 1964 fr Kenneth E. Chanr	rom Harold J. 1	Luck,	\$		
	Lyon				61.65	
5/27/64	Refund for Janit	torial Services	s - 4H		6.47	
5/27/64	Refund for lost	textbook			1.50	
5/27/64 5/27/64	Refund for Ameri	ican Obse <b>rver</b>			1.30 99.85	
5/28/64	Board of Coopera Services - 1962-	ative Education 63 State Aid			eak ea	
	Final Payment (F	defund)			524.73	
						· · · · · · · · · · · · · · · · · · ·
	Total Re	ceipts	•			\$ <u>695.</u>
DISBURSE	Total Rec MENTS MADE DUF	eipts, including RING MONTH				<b>\$ 316225.</b>
By Check						
From Ch	neck No. 4629	To Check No.	4697	\$	83618.7	4
				,		
By Debit Cha	arge			\$	None	
By Debit Cha	-	amount of checks	issued and	\$_debit ch		
By Debit Cha	-	amount of checks	issued and	\$ _ debit ch		
By Debit Cha	(Total a	amount of checks alance as shown				\$ <u>83618.</u> \$ <u>232606.</u>
	(Total a	alance as show	n by reco			T
RECONCILI	(Total a	alance as show NK STATEME	n by reco	rds .		\$ 232606.
RECONCILI  Balance as g  Less total of	(Total a Cash Bo [ATION WITH BA] iven on bank statement, f outstanding checks	alance as shown  NK STATEME  end of month .	n by reco	rds .	arges)	\$ 232606.
RECONCILI Balance as g Less total of	(Total a  Cash Ba  [ATION WITH BA]  iven on bank statement,  f outstanding checks  n reverse side of report)	alance as shown  NK STATEME  end of month .	n by reco	rds . . \$	arges) 237398.7 4792.3	\$ 232606. 66
RECONCILI Balance as g Less total of (See list o Net balance (Should a)	(Total a  Cash Ba  [ATION WITH BA]  iven on bank statement,  f outstanding checks  n reverse side of report)  in bank  gree with Cash Balance of	alance as shown  NK STATEME  end of month	a by recon	rds . . \$	arges) 237398.7	\$ 232606. 66
RECONCILL  Balance as g  Less total of  (See list of  Net balance  (Should as	(Total a  Cash Ba  [ATION WITH BA]  iven on bank statement,  f outstanding checks  n reverse side of report)  in bank  gree with Cash Balance of  indeposited funds in tree	alance as shown  NK STATEME  end of month	a by recon	rds . . \$	237398.7 4792.3 232606.4	\$ 232606. 6 33
RECONCILL  Balance as g  Less total of  (See list of  Net balance  (Should as us)  Amount of statements	(Total a  Cash Ba  [ATION WITH BA]  iven on bank statement,  f outstanding checks  n reverse side of report)  in bank  gree with Cash Balance of	alance as shown  NK STATEME  end of month	a by recon	rds . . \$	arges) 237398.7 4792.3	\$ 232606. 66 33
RECONCILL  Balance as g  Less total of  (See list of  Net balance  (Should as us)  Amount of statements	Cash Bo  [ATION WITH BA]  iven on bank statement,  f outstanding checks in reverse side of report)  in bank gree with Cash Balance of indeposited funds in tree receipts undeposited (acree side of report)	alance as shown  NK STATEME  end of month	a by recon	rds . . \$	237398.7 4792.3 232606.4	\$ 232606. 6 33
RECONCILI Balance as g Less total of (See list of Net balance (Should ag u Amount of of (See rever) Total availa	Cash Bo  [ATION WITH BA]  iven on bank statement,  f outstanding checks in reverse side of report)  in bank gree with Cash Balance of indeposited funds in tree receipts undeposited (acree side of report)	alance as shown  NK STATEME  end of month	n by recon	rds	237398.7 4792.3 232606.4	\$ 232606. 66 33
RECONCILI Balance as g Less total of (See list o Net balance (Should as u Amount of t (See rever Total availa (Must agree	Cash Bo  [ATION WITH BA]  iven on bank statement,  f outstanding checks in reverse side of report)  in bank gree with Cash Balance of indeposited funds in tree receipts undeposited (accepted of report)  she balance	alance as shown  NK STATEME  end of month	n by recon	rds	237398.7 4792.3 232606.4	\$ 232606. 66 33
RECONCILI Balance as g Less total of (See list of Net balance (Should as u Amount of the (See rever Total availate (Must agr. Received by the	Cash Balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability of the balance ability o	alance as shown  NK STATEME  end of month   above unless there asurer's hands)  dd)   ove if there is a tre d entered as a pare	n by recon	rds	237398.7 4792.3 232606.4 None	\$ 232606.
RECONCILI Balance as g Less total of (See list of Net balance (Should as u Amount of the (See rever Total availate (Must agr. Received by the	Cash Ba  (ATION WITH BAI  iven on bank statement, f outstanding checks in reverse side of report) in bank gree with Cash Balance a indeposited funds in tree receipts undeposited (ac rse side of report)  ble balance ee with Cash Balance ab ee Board of Education and	alance as shown  NK STATEME  end of month   above unless there asurer's hands)  dd)   ove if there is a tre d entered as a pare	n by recon	rds	237398.7 4792.3 232606.4 None	\$ 232606.
RECONCILI Balance as g Less total of (See list of Net balance (Should as u Amount of the (See rever Total availate (Must agr. Received by the	Cash Ba  (ATION WITH BAI  iven on bank statement, f outstanding checks in reverse side of report) in bank gree with Cash Balance a indeposited funds in tree receipts undeposited (ac rse side of report)  ble balance ee with Cash Balance ab ee Board of Education and	alance as shown  NK STATEME  end of month   above unless there asurer's hands)  dd)   ove if there is a tre d entered as a pare	n by recon	rds	237398.7 4792.3 232606.4 None	\$ 232606.
RECONCILI Balance as g Less total of (See list of Net balance (Should as u Amount of the (See rever Total availate (Must agr. Received by the	Cash Ba  (ATION WITH BAI  iven on bank statement, f outstanding checks in reverse side of report) in bank gree with Cash Balance a indeposited funds in tree receipts undeposited (ac rse side of report)  ble balance ee with Cash Balance ab ee Board of Education and	alance as shown  NK STATEME  end of month   above unless there asurer's hands)  dd)   ove if there is a tre d entered as a pare	n by recon	rds	237398.7 4792.3 232606.4 None	\$ 232606.
RECONCILI Balance as g Less total of (See list of Net balance (Should as u Amount of the (See rever Total availate (Must agr. Received by the	Cash Balance of report)  The balance of report)  Cash Balance of report)  Cash Balance of report of receipts undeposited funds in tree receipts undeposited (acres side of report)  Cash Balance of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of report of	alance as shown  NK STATEME  end of month   above unless there asurer's hands)  dd)   ove if there is a tre d entered as a pare	n by recon	rds	237398.7 4792.3 232606.4 None	\$ 232606.

Table 1
List of outstanding checks.

Check No.,	Amou	nt	Check No.	Amount	Check No.	Amou	nt
4638 4642 4695 4696 4697	1428 1340 30 1993	75 21 37 00 00					
:					-		
·							
TOTAL	* 4792	33 2	FOTAL \$		TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

	batter at end of period.	400,000,000,000	or year syckappean			
Date	SOURCE		Amount	Dates of Subsequent Deposi-		
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er e						
) 104 (1 <u>1-11) (1</u>	TOTAL RECEIPTS NOT ON DER	POSIT \$				

#### ANRUAL DISTRICT MEETING

PROPERTY.

Notice is hereby given that the Annual Meeting of the Inhabitants of Central School District No.1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, qualified to vote at school meetings in said district, will be held in the Gymnasium of the Beekmantown Central School, Beekmantown, New York, on Tuesday, July 14, 1964, at 7:30 o'clock P. M., EDST, for the transaction of such business as is authorized by the New York State Education Law.

And notice is also given that a copy of the statement of the amount of money which will be required for the ensuing year for school purposes, exclusive of public moneys, may be obtained by any taxpayer in the district during the seven days immediately preceding the Annual Meeting, excluding Saturdays, Sundays and holidays, at the Beekmantown Central School District Office, Beekmantown, New York, from July 6 through July 14, during the hours from 9:00 o'clock A. M. to 4:00 o'clock P. M., EDST.

And notice is also given that petitions nominating candidates for the office of member of the Board of Education must be filed with the Clerk of the District not later than June 30, 1964.

The following vacancies are to be filled on the Board of Education:

5 year term to fill the expired term of Edgar R. Penfield

5 year term to fill the expired term of Kalhryn W. Grube

Each vacancy is a separate office and a separate petition is required to nominate a candidate to each separate office. Each petition must be directed to the Clerk of the District, must be signed by at least twenty-five (25) qualified voters of the district, must state the residence of each signer, must state the name and residence of the candidate, and must describe the specific vacancy for which the candidate is nominated, including at least the length of term of office and the name of the last incumbent.

Petition forms may be secured from the Clerk of the District at the Beekmantown Central School District Office, Beekmantown, New York.

And notice is also given that the following proposition will be submitted to the voters:

RESOLVED, that Central School District No.1, Towns of Beekmantown, Plattsburgh, Chazy and Attona, Clinton County, raise by a special tax levy over the entire district the sum of FIFTEEN HUNDRED DOLLARS (\$1,500) for the fiscal year July 1, 1964, to June 30, 1965, to be used for the purpose of maintaining the public library at West Chazy, New York, known as the Dodge Library, and thereby increase the amount of the total proposed budget by \$1,500.00.

Mary L. D'Gregory
School District Clerk

PUBLICATION DATES: (4) June 19 & 26
July 3 & 10

AFFIDAVITS: 3

BOND RESOLUTION ADOPTED JUNE 9, 1964, AUTHORIZING THE ISSUANCE AND SALE OF SERIAL BONDS OF CENTRAL SCHOOL DISTRICT NO. 1, TOWNS OF PLATTSBURGH, BEEKMANTOWN, CHAZY AND ALTONA, COUNTY OF CLINTON, STATE OF NEW YORK, IN THE AMOUNT OF \$13,152.00 FOR THE PURPOSE OF PURCHASING TWO (2) SCHOOL BUSES.

WHEREAS, the voters of Central School District No. 1,
Towns of Beekmantown, Plattsburgh, Chazy and Altona, at a special
meeting duly called and held in the gymnasiu, of the Beekmantown
Central School, Beekmantown, New York, at 7:30 p.m. on the 11th
day of February, 1964, did duly vote and adopt a resolution by
more than a two-thirds majority, authorizing the Board of
Education of Central School District No. 1, Towns of Beekmantown,
Plattsburgh, Chazy and Altona, Clinton County, New York, to
purchase six (6) school buses and authorizing the expenditure
therefor of a sum not exceeding Forty-five Thousand (\$45,000.00)
Dollars, which resolution reads as follows:

"RESOLVED that the Board of Education of Central School District No. 1, of the Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, is hereby authorized and directed to purchase six school buses and expend therefor a sum not exceeding \$45,000. as follows:

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

I 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.

l school bus at a cost not exceeding \$7,500. which said total sum of \$45,000. 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

and Local Finance Law."

O'CONNELL & LEWIS
ATTORNEYS AT LAW
24 CLINTON STREET
PLATTSBURGH, NEW YORK

WHEREAS, the said resolution was adopted by more than two-thirds of the qualified voters present and voting at the meeting above mentioned, and

WHEREAS, it is the desire of the Board of Education of Central School District No. 1, Towns of Beekmantown, Platts-burgh, Chazy and Altona, Clinton County, New York, to purchase two of the authorized six buses immediately and to purchase the other four authorized buses on or about September, 1964; and

whereas, the proposed bond issue for the above mentioned two school buses will not bring the district's total bond indebtedness above ten per cent (10%) of the aggregate value of the real property within the bounds of the district.

NOW, THEREFORE, BE IT RESOLVED, this 9th day of June, 1964, by the Board of Education of Central School District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, Clinton County, New York, as follows:

ONE: For the object and purpose of purchasing two school buses for use in the Central School District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, County of Clinton, State of New York, and to provide funds to defray the cost thereof, which cost amounts to \$13,152.00, a statutory installment bond of said school district to be in the terms, form and content hereafter provided for, shall be issued pursuant to the provisions of the Local Finance Law of the State of New York.

TWO: \$13,152.00 is estimated as the maximum cost of the object or purpose for which such statutory installment bond is to be issued, to wit, to purchase two school buses for said school district.

O'CONNELL & LEWIS
ATTORNEYS AT LAW
24 CLINTON STREET
PLATTSBURGH, NEW YORK

THREE: The plan for financing of such object or purpose, to wit, the purchase of two school buses, consists of the issuance of a statutory installment bond of the said School District in the principal sum of \$13,152.00.

FOUR: It is hereby determined that the object or purpose for which said bond is to be issued falls within sub-paragraph 29 of Section 11.00 of the local Finance Law, and that the period of probable usefulness of said object or purpose, i.e. of each school bus, is five years.

FIVE: The said \$13,152.00 obligation represented by the statutory installment bond shall bear interest at the rate not exceeding three and one-quarter per centum (3 1/4%) per annum and the principal obligation of \$13.152.00 shall be paid in equal annual installments of \$2,630.40 on the 19th day of June in the years 1965 through 1969 inclusive, and interest at a rate not exceeding three and one-quarter per centum (3 1/4%) per annum on the unpaid balance of said principal, shall be payable annually on the 1st day of December and June in each year from the date of said bond until it matures. Interest will not be paid on any installment of principal or of interest after the due date thereof. Both installments of principal of and the interest on said bond will be paid to the bearer of said bond in lawful money of the United States only, upon presentation of said bond for notation of any such payment thereof at the office of the Manufacturers National Bank of Troy at the Plattsburgh Branch.

SIX: Except as herein expressly provided for said installment bond shall be of the terms, form and content as the President of the Board of Education shall determine, consistent,

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ATTORNEYS AT LAW
24 CLINTON STREET
PLATYSBURGH, NEW YORK

however, with the provisions of the Local Finance Law.

SEVEN: The President of the Board of Education of Central School District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, is hereby authorized and directed to sell such bond at private sale in the manner required by law.

EIGHT: When said bond will have been duly sold, the same shall be delivered by the President of the Board of Education to the purchaser upon payment to him of the purchase price, including accrued interest, and the receipt of the Board of Education shall be a full acquittal to said purchaser, who shall not be obliged to account for the application of the purchase money.

NINE: The faith and credit of said Central School

District are hereby pledged to the payment of the principal of said bond and the interest thereon when due. An amount sufficient to pay the principal and interest on said bond as the same becomes due each year shall be included in the annual budget of said school district for the year and the said bond shall not be renewed.

TEN: This bond resolution is adopted in compliance with a vote of the duly qualified voters of Central School District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, at a special meeting duly held on the 11th day of February, 1964.

ELEVEN: This resolution shall take effect immediately.

DOPTED _______, 1964.

O'CONNELL & LEWIS

ATTORNEYS AT LAW

24 CLINTON STREET

Desit Change

Joseph Farmand

STATE OF NEW YORK
COUNTY OF CLINTON
CENTRAL SCHOOL DISTRICT NO. 1, Towns of Beekmantown, Plattsburgh
Chazy and Altona,

I, MARY L. D'GREGORY, Clerk of the Central School
District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and
Altona, in the County of Clinton, New York do hereby certify that
I have compared the preceding copy of a resolution with the
original thereof, duly adopted by the Board of Education of
said School District at a regular meeting of such Board held
on June 9, 1964, and that the same is a true copy of such
resolution and of the whole thereof.

And I do further certify that said resolution was adopted by the affirmative vote of two-thirds of the members of said Board of Education.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said School District this 10 day of _______, 1964

School District Clock

S E A

O'CONNELL & LEWIS
ATTORNEYS AT LAW
24 CLINTON STREET
PLATTSBURGH, NEW YORK

In the Matter of the Special Meeting of Central School District No. 1, Towns of Beekmantown, Plattsburgh, Chazy and Altona, County of Clinton, State of New York, held on the 11th day of February, 1964.

STATE OF NEW YORK)
) SS :
COUNTY OF CLINTON)

MARY L. D'GREGORY, being duly sworn, deposes and says:

That she resides in the Town of Plattsburgh, New York,
and is the School District Clerk of Central School District No. 1,
Towns of Beekmantown, Plattsburgh, Chazy and Altona; that on the
lith day of February, 1964, at a special meeting duly called, the
following resolution was passed by more than two=thirds of the
qualified voters of said Central School District who were present
at said meeting:

"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 six school buses and expend therefor a sum not exceeding \$45,000. 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.
- 1 school bus at a cost not exceeding \$7,500.
- l school bus at a cost not exceeding \$7,500. which said total sum of \$45,000. 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 and Local Finance Law."

May A. A. Dregary School District Clerk

O'CONNELL & LEWIS
ATTORNEYS AT LAW
24 CLINTON STREET

Sworn to before me this

__ day of <u>/arc.___</u>, 1964

Metary Public Clinton

A regular meeting of the Board of Education of the Beekmantown Central School District was held in the Board Room of the Main School Building on Tuesday, June 9, 1964, at 8:00 P. M.

The meeting was called to order by the Clerk at B:03 P. M. Roll call of the Board was taken.

Present were: Sidney Duquette, Robert Lyon, Kenneth Channell, Kathryn Grube, Joseph Lavorando and Clarence Phair.

Absent: Harold Luck, Philomena Harlan and Edgar Penfield.
Francis

Also present: Superintendent/Ryan, Mr. Emerson Wood and Mr. Kenneth Mills from the P.T.A., Mr. Denis Taylor, Mr. Francis Golden, Mr. Kenneth D. Mitchell and Mr. Kenneth Soden, representatives from companies submitting bids.

The Clerk then proceeded with the opening of the bids as follows.

### BIDS FOR ATHLETIC SUPPLIES: (All complete bids)

 Mitchell's Ski & Sport Shop M. R. #10, Plattsburgh, N. Y.

Total - \$2,192.38

Cahill Sporting Goods
 No. Country Shopping Center
 Plattsburgh, N. Y.

Total - 2,472.00

3. New England Art Crafts 15 Lakeview Terrace St. Albans, Vermont

Total = 2,200.29 Entire order del. 2,175.00

4. Fox & Murphy 426 State Street Schenectady, N. Y.

Total - 2.302.12

5. Northern Sporting Goods Champlain, New York

Total - 2,270.40

#### BIDS FOR CLEANING & MAINTENANCE AT CUMBERLAND HEAD SCHOOL:

 Oneida Chemical Company of Plattsburgh 105 North Catherine Street Plattsburgh, N. Y.

\$19,733.00

 Let Gardner Do It, Inc. 3345 Whitehaven Road Grand Island, New York

36,000.00

Golden's Janitorial Service
 Jafayette Street
 Plattsburgh, N. Y.

21,800.00

President Harold Luck and Board Member Philomena Harlan entered the meeting at 8:10 P. M.

The Athletic bids were referred to the Athletic Committee and the Maintenance bids to the Buildings & Grounds Committee for further study, afterwhich Messrs. Mitchell, Taylor, Golden and Soden left the meeting.

The minutes of the regular meeting held on May 12, 1964, were read, and accepted as read upon motion made by Kenneth Channell, seconded by Robert Lyon and so carried.

The minutes of the special meeting held on May 19, 1964, were read, and accepted as read upon motion made by Sidney Duquette, seconded by Joseph Lavorando and so carried.

Attorney B. Loyal O'Connell entered the meeting at 8:40 P. M.

The monthly Financial Reports of the Clerk and Treasurer were then read, including all district funds and covering the period from July 1, 1963 to May 31, 1964.

The Financial Reports were accepted as read upon motion made by Philomena Hartan, seconded by Kenneth Channell and so carried.

RESOLUTION BY
JOSEPH LAVORANDO:

That authorization be given to make the following transfers in the 1963-64 budget:

\$3,000.00 from 4:2 (Fuel oil) to 4:1 (Salaries of Custodians)
500.00 " " " to 4:7 (Telephone etc.)
1,500.00 " " " to 5:2 (Repair of buildings)
760.00 from 3:9 (Salaries of Substitutes) to 9:13 (Guid.& Psych.)
600.00 from 5:1 (Upkeep of grounds) to 5:3 (Repair of Htg., Ltg.etc)
100.00 from 5:11 (Other Exp. of Maintenance) to 5:5 (Furniture repair)
100.00 from 9:8 (Transportation) to 9:12 (Recreation)

SECONDED BY KATHRYN GRUBE

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

The monthly Schedules of Claims and Payrolls were then presented for discussion and approval.

RESOLUTION BY SIDNEY DUQUETTE:

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

General Fund Schedule No.12 in the total amount of \$20,634.37 Internal Fund Schedule No.9 in the total amount of \$6,043.18 Construction Fund Schedule No.11 in the total amount of \$30,000.00

General Fund Payroll No.22 (5-27-64) in the gross amount of \$37,870.76

" " No.23 (6-15-64) " " " " 36,464.27

Internal Fund Payroll No.18 (5-27-64) in the gross amount of \$1,259.98

" " No.19 (6-15-64) " " " " " 1,310.18

SECONDED BY KENNETH CHANNELL

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

Mr. Daniel Bickford entered the meeting at 8:45 P. M.

A Bond Resolution authorizing the issuance and sale of bonds for the purchase of two of the new school buses before June 30th was then read and presented for approval.

RESOLUTION BY PHILOMENA HARLAN:

That the Bond Resolution, as prepared by Attorney B. Loyal O'Connell, authorizing the issuance of a statutory installment bond for the purchase of two new school buses, be adopted by the Board, with the original formal resolution attached to the minutes of this meeting.

SECONDED BY KATHRYN GRUBE

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

In regard to the proposed budget amount of \$1,500.00 for the maintenance of the Dodge Library for the school year 1964-65, the following action was taken.

RESOLUTION BY ROBERT LYON:

That the \$1,500.00 budget amount for the maintenance of the West Chazy Dodge Library for 1964-65 be presented as a separate resolution at the Annual Meeting on July 14, 1964, and be voted upon by separate ballot as an additional item to be added to the 1964-65 school budget, to be collected by a special tax levy over the entire district.

SECONDED BY
JOSEPH LAVORANDO

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

Superintendent Ryan reported that the bids for school and art supplies had been thoroughly reviewed and that J. L. Hammett had submitted the low bid.

RESOLUTION BY SIDNEY DUQUETTE:

That the contract for school and art supplies for 1964-65 be awarded to J. L. Hammett Company, 2393 Vaux Hall Road, Union, New Jersey, in accordance with their low bid price of \$4,115.62.

SECONDED BY PHILOMENA HARLAN

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

Mr. Ryan then read letters of resignation from Mr. William Murphy, Mrs. Eteanor Ghenoiu, Miss Barbara Gunzenhauser and Mrs. Johanna Wiener.

RESOLUTION BY KENNETH CHANNELL:

That the resignation from Mr. William Murphy, who had been given an appointment for the school year 1964-65, be accepted by the Board.

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.18 yes, 0 opposed, 1 absent)

RESCLUTION BY
JOSEPH LAVORANDO:

That the resignation of Mrs. Eteanor Ghenoiu, 1st Grade Teacher, be accepted by the Board, effective at the end of the school year 1963-64.

SECONDED BY SID<u>NEY DUQUE</u>TTE

Resolution adopted by voice vote.[8 yes, 0 opposed, 1 absent]

RESOLUTION BY
JOSEPH LAVORANDO:

That the resignation of Miss Barbara Gunzenhauser, Speech Correction Teacher, be accepted by the Board, effective at the end of the 1963-64 school year.

> SECONDED BY KATHRYN GRUBE

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

RESOLUTION BY SIDNEY DUQUETTE:

That the resignation of Mrs. Johanna Wiener, French Teacher, be accepted by the Board, effective at the end of the 1963-64 school year.

SECONDED BY

CLARENCE PHAIR

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

The following communications were then read by Superintendent  $\ensuremath{\mathsf{Ryan}}\xspace$ 

- a) A letter from Firemen's Insurance Company stating that, based on the list of uninsurable items at the Cumberland Head School, the present \$560,000 coverage definitely represents 80% of the value for the Building and Contents. They therefore recommended continuing the policy as it is now written.
- b) A letter from Mrs. Marian Perkey, Assistant Clinton County 4-H Club Agent, thanking the Board for the use of the West Chazy School by the 4-H Club.
- c) A letter from Massena Central School in regard to the bids for bread and rolls. The bid was awarded to Bouyea Baking Company at their bid price of \$ .122 per loaf for white and whole wheat bread, .1835 per dozen for Frankfurt and Hamburg rolls and .14 per dozen for dinner rolls.

RESOLUTION BY
JOSEPH LAVORANDO:

That the bid for bread and rolls from the Bouyea Baking Company, 6 Riley Avenue, Plattsburgh, N. Y. be approved by the Board, and that authorization be given for the President of the Board to sign the contract with the Bouyea Baking Company, Inc. to supply the bread and rolls in accordance with their bid for the school year 1964-65.

SECONDED BY SIDNEY DUQUETTE

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

d) A tetter from Mr. Jerome Felton, Manager of the North Bowl, stating that Louis Armstrong and his Orchestra will be at the North Bowl parking tot performing from 9-12 P. M. on July 4th as part of the Battle of Platisburgh Celebration. He asked the Board's permission to use the band risers for that night.

RESOLUTION BY
JOSEPH LAVORANDO:

That Mr. Jerome Felton be granted permission to use the band risers at the North Bowl on Saturday, July 4th in accordance with his request.

SECONDED BY SIDNEY DUQUETTE

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

e) A letter of resignation from Mr. Roma Castine, Bus Driver.

RESOLUTION BY SIDNEY DUQUETTE:

That the resignation of Mr. Roma Castine, Bus Driver, be accepted by the Board, effective May 1, 1964.

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.18 yes,0 opposed, 1 absentl

Note: Following the acceptance of the resignations of the three regular teachers, Mr. Lavorando suggested that a letter be sent to each one commending them for their years of satisfactory service they have given to the School District. The Board unanimously agreed that this be done.

f) A note from Mrs. Lorraine Leuft requesting permission to leave school on June 16th to attend the Summer Session at Indiana University.

Upon recommendation of Superintendent Ryan and Principal Johns Glasgow regarding this, the following action was taken.

RESOLUTION BY PHILOMENA HARLAN:

That the request of Mrs. Lorraine Leuft to leave school on June 16th instead of June 20th be desired by the Board.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote. (8 yes, 0 opposed, 1 absent)
from Mrs. Ruth Dominy

- g) A tetter of thanks and appreciation/for the Teachers Recognition Day Dinner given by the Board which she was unable to attend.
- h) A letter from Dr. John W. Harrold, Executive Officer of the Board of Cooperative Educational Services enclosing a check in the amount of \$524.73 representing the final refund for the school year 1962-63 from the Board of Cooperative Educational Services. He listed the amounts paid by the districts in 1962-63, the expenditures and the amount of State Aid refunded in 1963-64. Our district paid \$2,171.68, expenditures \$1,576.49, total refund in 1963-64 \$1,024.73.
- i) A letter from the Simplex Time Recorder Company recommending and quoting a cost for a preventative maintenance agreement on their equipment at Cumbertand Head School. Their contract price was \$144.00 and the letter was referred to the Building and Grounds Committee for their recommendation at the next meeting.

The following three teacher candidates were discussed and appointments were recommended by the Superintendent and the Teachers Committee.

RESOLUTION BY
JOSEPH LAVORANDO:

That Mrs. Constance Brogowski, 129 North Catherine
Street, Plattsburgh, N. Y. be given a three year probationary appointment in the Physical Education Tenure Area, and be placed on Grade II,
Step 2 on the salary schedule at an annual salary of \$5,000.00 for the school year 1964-65.

SECONDED BY SIDNEY DUQUETTE

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

RESOLUTION BY PHILOMENA HARLAN:

That Mr. James Cleveland, Salem, New York, be given a three year probationary appointment in the Elementary Tenure Area, and be placed on Grade II, Step 1 on the salery schedule, at an annual salary of \$4,800.00 for the school year 1964-65.

SECONDED BY SIDNEY DUQUETTE

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

RESOLUTION BY PHILOMENA HARLAN:

That Miss Lillian E. Block, 2025 Barclay Avenue, Montreal, Quebec, be given a three year probationary appointment in the Secondary Tenure Area, and be placed on Grade II, Step 4 on the salary schedule at an annual salary of \$5,700.00 for the school year 1964-65.

(Local address 7-5-64 - 24-A Olivetti Place, City) SECONDED BY

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

 $\,$  Mr. Ralph Recore, district resident, entered the meeting at 9:10 P. M.

The Committee's recommendations in regard to changes in the salary schedules of non-teaching personnel were discussed and approved by the Board.

RESOLUTION BY KENNETH CHANNELL:

That the Board approve the changes and adopt the salary schedules for non-teaching personnel as follows:

CUSTODIAL STAFF: Head Custodian - Starting satary \$4,600 with eight annual increments of \$120.00 - total \$960.00 - maximum salary \$5,560.00

Maintenance Man - Starting salary \$4,080.00 with eight annual increments of \$120.00 - total \$960.00 maximum salary - \$5,040.00

Custodians - Starting salary \$3,240.00 with eight annual increments of \$120.00 - total \$960.00 - maximum salary - \$4,200.00

CLERKS & STENOGRAPHERS: Sixth increment to be added making revised schedule as follows:

Clerks or Typists - Starting salary \$3,000.00 with six annual increments of \$145.00 - total \$870.00 - maximum salary \$3,870.00

Junior Stenographer - Starting salary \$3,145.00 with six annual increments of \$145.00 - total \$870.00 - maximum salary \$4,015.00

Senior Stenographer - Starting safary \$3,570.00 with six annual increments of \$172.00 - total \$1,032.00 - maximum safary \$4,602.00

INDIVIDUAL SALARY CHANGES AS FOLLOWS:

Mr. Lapham - Head Mechanic - Increment of \$250.00 1964-65 salary - \$5,650.00

Mr. Etlis Rock - Mechanic - An additional increment of \$120.00 - total \$240.00 -1964-65 salary - 4,560.00

Mr. Jean Stone - Mechanic - Additional increment of \$120.00 - total \$240.00 -1964-65 salary - \$4,320.00

DISTRICT CLERK # Increment \$480.00 - 1954-65 salary - \$5,280.00
DISTRICT TREASURER - Decrease of \$1,400 - 1964-65 salary - \$1,000.00

SECONDED BY CLARENCE PHAIR

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

Superintendent Ryan then read and discussed the annual budget for the school year 1964-65. The total budget ( expenditures plus balance) is \$1,601,275.00. The estimated receipts are \$1,233,742.00 leaving a balance of \$367,533.00 to be raised by tax. The foregoing figures do not include the \$1,500.00 for the Dodge Library if approved by the voters.

He also discussed the assessed value, the increase in valuation, and the equalization rates in the four towns.

RESOLUTION BY SIDNEY DUCUETTE:

That the Annual Budget for the school year 1964-65 in the total amount of \$1.601,275.00 be adopted by the Board.

SECONDED BY
JOSEPH LAVORANDO

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

AYES: (8) Harold Luck Philomena Harlan Kathryn Grube

Sidney Duquette

Charence Phair Robert Lyon Joseph Lavorando NOES: None

Joseph Lavorando Kenneth Channell ABSENT: (1)
Edgar Penfield

Resolution adopted.

Mr. Ryan then reported that there is a Conference for Superintendents of Buildings & Grounds at Oswego in August and asked the Board if they recommended that Mr. McLean attend.

RESOLUTION BY KENNETH CHANNELL:

That authorization be given for Mr. Charles McLean, Head Custodian, to attend the 10th Annual Summer Course and Conference for Superintendents of School Buildings and Grounds to be held at Oswego, New York, August 3 through 7, 1964, with expenses to be reimbursed by the School District.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.18 yes, O opposed, 1 absent)

Mr. Ryan then presented a request for approval for one of the cooks in the Cafeteria to attend the Quantity Cookery Class during the School Food Service Training Session at Morrisonville to be held June 22-24,1964.

The Workshop is under the sponsorship of the Board of Cooperative Educational Services and the registration fee will be \$5.00. Mrs. Yvonne Toner was suggested as the one to go, with Mrs. Marjorie Mattoon as alternate.

RESOLUTION BY
JOSEPH LAVORANDO:

That authorization be given for Mrs. Yvonne Toner, or alternate Mrs. Marjorie Mattoon to attend the School Lunch Workshop to be held at Morrisonville, June 22-24, 1964, with the necessary expenses to be reimbursed by the district.

SECONDED BY CLARENCE PHAIR

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

AYES: (5) Kenneth Channell Sidney Duquette

NOES:(3) Kathryn Grube Philomena Harlan Robert Lyon

Joseph Lavorando Harold Luck Clarence Phair

ABSENT: (1) Edgar Penfield

Resolution adopted.

Attorney B. Loyal O'Connell had been asked for an opinion in regard to the responsibility of the school district if Mr. Wilfred Rivers was allowed or hired to cut the trees on school owned property.

Mr. O'Connell stated that he felt that the Board would be exposed to too much of a risk if this were done. He explained that if he was covered by our compensation policy, the premium would be \$125.00 for this type of work, which possibly Mr. Rivers might be willing to pay himself. If he carries his own compensation policy for those helping him he could not be included and the district would be liable for his coverage.

Mr. O'Connell further stated that whoever does the work should have his own Liability Policy, his own Compensation Policy to cover HIS employees

and he would be covered by our Compensation Policy.

The matter was discussed and it was suggested and agreed that a meeting of the Building and Grounds Committee, Attorney O'Connell and Mr. Rivers be held to decide what can be done and what procedure would be best to follow.

Superintendent Ryan reported that letters are coming in from the various Youth Commissions asking for permission to use the athletic fields, buses etc. as they do every year, and the following action was taken.

RESOLUTION BY
JOSEPH LAVORANDO:

That permission be granted to to the various Youth Commissions for the use of the school facilities as usual during the summer months, in accordance with Board rules and regulations governing the use of school facilities.

SECONDED BY
KENNETH CHANNELL

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

The Clerk then read a letter from Board Member Kathryn Grube stating that she will not be a candidate for re-election in July for another term on the Board of Education. She expressed her pride in the school system and her willingness to assist in any way that she can in the future.

Superintendent Ryan then distributed the 1964 year books to the Board Members present.

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

ATTEST: 27 Mary of the Board

DATED: _____ June 9, 1964

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, June 23, 1964, for the purpose of completing the unfinished business of the 1963-64 school year.

The meeting was called to order by President Harold Luck at 8:15 P. M.  $\,$ 

Roll call of the Board was taken.

Present were: Harold Luck, Philomene Harlan, Kathryn Grube, Robert Lyon, Clarence Phair, Joseph Lavorando and Kenneth Channell. Absent: Edgar Penfield and Sidney Duquette.

Also present: High School Principal John Glasgow and Mr. Kenneth Mitchell from Mitchell Ski and Sport Shop.

The minutes of the regular meeting held June 9, 1964, were read and accepted as read upon motion made by Philomena Harlan, seconded by Joseph Lavorando, and so carried.

RESOLUTION BY KENNETH CHANNELL:

That authorization be given to make the following transfers in the 1963-64 budget:

\$1,225.00 from 3:9 (Sataries K-6) to 3:9 (Sataries 7-12) 50.00 from 5:2 (Repair of Bldgs.) to 5:6 (Repair of other equip.)

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.17 yes,0 opposed,2 absent)

RESOLUTION BY PHILOMENA_HARLAN:

That authorization be given to close out the 1963-64 Patty Cash Fund, and be it further

RESOLVED, that authorization be given to re-establish a Petty Cash Fund on or after July 1, 1964, in the amount of \$100.00 for the school year 1964-65, designating Superintendent Francis Ryan in charge of said fund.

SECONDED BY KATHRYN GRUBE

Resolution adopted by voice vote.17 yes,0 opposed,2 absent)

The final Schedules of Claims and Payrolls for 1963-64 were then presented for discussion and approval.

Because of the used appearance of the NCR Accounting Machine which was in the Board Room at the time of the meeting and on the Construction Schedule of Claims, the question was raised as to whether or not the machine was a new one. The Clerk replied that the matter had been brought to the attention of the NCR Representative the day before and that he had stated that it was a new machine, so the amount listed in the Schedule of Claims was approved.

RESOLUTION SY PHILOMENA HARLAN:

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

General Fund Schedule of Claims No.13 in the total amount of \$17,086.75 Internal Fund Schedule No.10 in the total amount of \$4,069.28 Construction Fund Schedule No.12 in the total amount of \$9,856.00

General Fund Payroll No.24 (6-19-64) in the gross amount of \$90,487.59
Internal " " No.20 " " " " \$1,606.17

SECONDED BY CLARENCE PHAIR

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

In regard to the bids for cleaning and maintenance at the Cumbertand Head Elementary Schoot, the following action was taken.

RESOLUTION BY KENNETH CHANNELL:

That the contract for the cleaning and maintannee of the Cumberland Head Elementary School for the school year 1964-65, be awarded to Oneida Chemical Company of Plattsburgh, Inc., in accordance with their tow bid price of 119,733.00.

SECONDED BY CLARENCE PHAIR

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

In regard to the Athletic bids, Mr. Phair reported that the Athletic Committee, Principal Glasgow and the Coaches had met to review all the bids submitted. He read a letter from Wilson Sporting Goods regarding the quality of their merchandise. Their local authorized representative is Mitchell Ski and Sport Shop who submitted the second towest bid. (The low bid was submitted by New England Art Crafts who have given extremely unsatisfactory service in the past.) Mr. Phair further stated that although the Coaches did not agree with him, he was recommending that the contract be awarded to Mitchell Ski and Sport Shop as the towest responsible bidder.

RESOLUTION BY CLARENCE PHAIR:

That the contract for the Athletic supplies and equipment for the school year 1964-65 be awarded to Mitchell Ski and Sport Shop in accordance with their bid price of \$2,192.38.

SECONDED BY JOSEPH LAVORANDO

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

Principal John Glasgow then read a letter from Mr. Theodore O*Keefe, Dannemora Electric Co., Dannemora, N. Y. The letter was in regard to the State Education Department directive concerning the mandated changes on boiler-burner units to operate on a 120 volt single phase grounded system. He submitted a quotation for this work in the amount of \$245.00 per boiler. They also recommended new pressure controls and manual resets for which he submitted the following prices: Lincludes installation:

One Hi-Limit Pressuretrol with manual reset, Minn. Honeywell #504C - \$45.00 for each boiler.

One McDonnel Miller #61M Low Water Cut-off with manual reset and approved 1th blow down valve - \$95.00 for each boiler.

The letter was referred to the Building & Grounds Committee.

There was also a quotation received on the installation of egress windows, a regulatio, of the Commissioner to become effective September 1, 1965. The quotation was from Tracy-Trombley Construction Co. quoting a cost of \$149.40 per window.

There are 38 classroom windows in the Main Building to be done, and this matter was also referred to the Building & Grounds Committee.

Also presented was a request for maternity leave from Mrs. Nancy Derocher, Secretary at Cumberland Head School.

RESOLUTION BY KENNETH CHANNELL:

That the request for maternity leave from Mrs. Nancy Derocher be granted in conformance with Board Policy, said leave to become effective June 30, 1964.

SECONDED BY
JOSEPH LAVORANDO

Resolution adopted by voice vote.(7 yes,O appased,2 absent)

Mr. Lavorando then reported concerning a Cafeteria Committee meeting and discussed the staff changes recommended by the Committee for the school year 1964-65.

RESOLUTION BY
JOSEPH LAVORANDO:

That the following changes in Cafeteria assignments as recommended by the Committee be approved by the Board:

al Mrs. Margaret Rivers from Cumberland Head School to Cook Manager at Beekmantown Central School - Office Main Building.

5) Mrs. Elizabeth Soper from Assistant Cook Manager at Main Building to Cook Manager at Cumbertand Head School.

SECONDED BY PHILOMENA HARLAN

Resolution adopted by voice vote. 17 yes, 0 opposed, 2 absent1

A memorandum to Principal Stasgow from Mrs. Patricia Whaten was then read, recommending salary schedule adjustments for Cafeteria employees and employee placements for the school year 1964-65. No action was taken by the Board in regard to the recommendations.

Non-teaching salaries for 1964-65 were then reviewed, payroll dates and holldays discussed, and the following actions taken.

RESCLUTION BY KENNETH CHANNELL:

That the non-teaching sataries as shown on the lists attached to the minutes of this meeting be approved by the Board, and that authorization be given to send the satary notices as indicated.

SECONDED BY JOS<u>EPH LAVORAND</u>O

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

PESOLUTION BY JOSEPH LAVORANDO:

That the following payroll dates for the school year 1964-65 be approved by the Board:

July 15 & 31, 1964 August 14 & 31, 1964 September 15 & 30, 1964 October 15 & 30, 1964 November 13 & 25, 1964 December 11 & 22, 1964 Jenuary 15 & 29, 1965 February15 & 26, 1965 March 15 & 31, 1965 April 13 & 30, 1965 May 14 & 28, 1965 June 15 & 25, 1965

SECONDED BY ROBERT LYON

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

RESOLUTION BY

That the recommended holidays for Office Personnet, Custodians and Mechanics, as fisted on the sheets attached to the minutes of this meeting, be approved by the Board, for the school year 1964-65.

SECONDED BY CLARENCE PHAIR

Resolution adopted by voice vote.17 yes,0 opposed,2 absent1

A letter to the Board from Board Member Edgar Penfield was then read. He stated that due to ill health he will be unable to seek another term as member of the Board of Education. He expressed a great personal satisfaction in having had a part in the success of the district, and although he will not be actively engaged in school district business, his interest in its success will continue.

RESOLUTION BY PHILOMENA HARLAN:

That tetters be written by the President of the Board to Board Members Kathryn Grube and Edgar Penfield, expressing appreciation of their many services rendered in the past as members of the Board of Education, and that a tribute be paid to them in some way by the Board.

SECONDED BY ROBERT LYON

Resolution adopted by voice vote.

Mrs. Harian and the other Board Members also expressed their thanks and appreciation to Nr. Harold Luck for his efficient service as President of the Board during the past school year of 1963-64.

# CLERICAL STAFF-1964-65

		1963-64 S <u>alar</u> y:	Increment	1964-65 S <u>alar</u> y:
	Bartosek, Marilyn	3,914.00	172.00	4,086.00
8	Sanger, Carol	3,580.00	145.00	3,725.00
	Fuller, Judith	3,435.00	145.00	3,580.00
	Derocher, Nancy	3,000.00	145.00	3,145.00
	Friedel, Esther	3,435.00	145.00	3,580.00
	Chapman, Marjean	3,725.00	145.00	3,870.00
	Thume, Sylvia	3,000.00	145.00	3,145.00
	Bromley, Elizabeth	1,500.00		1,500.00

#### CUSTODIAL STAFF - 1964-65

	1963-64 S <u>alary</u> :	Increment	1964 <b>-</b> 65 S <u>alar</u> y:
Head Custodian			
Charles McLean	4,600.00	480.00	5,080.00
Maintenance Man			
Laurence Barber	4,760.00	200.00	4,960.00
Custodians			
Harry Anderson	3,600.00	240.00	3,840.00
Lawrence Atwood	3,360.00	240.00	3,600.00
Victor Corron	3,600.00	240.00	3,840.00
Richard Hinds	3,600.00	240.00	3,840.00
Edward Maslak	3,840.00	240.00	4,080.00
Edmund Manley	3,240.00	240.00	3,480.00
Irwin Mattoon	3,960.00	240.00	4,200.00
Harry Mooney	1,200.00		1,200.00



# B<u>us Drivers - 1964-</u>65

	Da					1 12 2 2 3
Bordeau, Gerald Bulriss, Willard Burdo, Reginald Castine, Marshall Chauvin, William Collins, Michael Coupal, Janet Coupal, John Covey, Orville Deno, George Favreau, Armand Flanagan, Stephen Goodale, Walter Gonyo, William Hagar, A. Luther Hindes, Bernard LaDuke, Gordon Langlois, Gilbert LaPier, Raymond LaPierre, Orville Latrielle, John Lavigne, Fred Manor, Joseph Patnode, Raymond Rabideau, Harold Relation, Robert Reyell, Richard Ross, Kenneth Sanger, Donald Taylor, Denis Tetreault, Arthur Toner, Harold Turner, Mark	Base 1963-64 Salary: 1,700 2,000 1,600 1,500 2,000 1,600 1,600 1,600 1,600 2,000 1,600 2,000 2,000 1,500 1,500 1,700 2,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500	Extra Run	Garage	Total Salary 1963-64 1,700 3,750 2,750 2,150 2,150 1,200 1,500 2,600 1,500 2,600 1,150 2,600 1,150 2,600 1,150 2,600 1,150 2,600 1,150 2,150 1,500 1,150 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,5	Increment 100 100 100 100 100 100 100 100 100 10	Salary 1964-65 1,800 3,150 3,150 2,750 1,700 1,700 1,700 1,7500 1,7500 1,7500 1,7500 1,3150 1,300 1,3150 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,300 1,3
Lapham, Milton		nech	211100	5,400	250	5,650
Rock, Éllis				1,320	21.0	7,070

Lapham, Milton	5,400	250	5,650
Rock, Ellis	4,320	240	4,560
Stone, Jean	4,080	240	4,320
	4,000	240	4,520



School Year 1964-65

# BEEKMANTOWN CENTRAL SCHOOL

# Office Personnel Holidays

July 3	Friday	1
September 7	Labor Day - Monday	3
October 12	Columbus Day - Monday	J
November 11	Veterane Day - Wednesday	Ţ
November 26-27	Thanksgiving Day & Friday	3
December 24~25	Day before & Christmas	2
December 31 & January 1	Day before & New Years	7
February 22	Washington's Birthday-Monday	3
April 6	Good Friday	1
Mey 31	Memorial Day - Monday	3

School Year 1964-65

# BEEKMANTOWN CENTRAL SCHOOL

# Custodians & Mechanics Holidays

July 4	Saturday	b) for full day
July 11	Saturday	) 4th of July
September 7	Lahor Day - Monday	ı
October 12	Columbus Day - Monday	1
November 26	Thankegiving Day	1
December 25 & 26	Christmas end day after	lģ
January 1 & 2	New Years and day after	1½
February 22	Washington's Birthday	ı
April 16	Good Friday	1
May 31	Memorial Day	1

# REPORT OF CLERK TO BOARD OF EDUCATION

from July 1, 1963	to	June	30,	1964	
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#### RECEIPTS

ITEMS OF RECEIPTS				
Receiving Officer Source	Estimated Receipts for School Year	Total Receipts Year to Date	Amounts Still to be Received	REMARKS
Balance on Fland	95,000.00	\$ 99,475.93		
Public Money	775,581.00	812,413.07		
Fed. Allot. (Voc. Educ.)	500.00	600.00		- 1.1 -/ A V/50 - 0.0 (6)
N. D. E. A.	2,000.00	3,988.85		
Federal Aid Public Law 874	20,000.00	32,814.00		
Tuition from Districts Under Contract: K-6				
Tuition from Districts Under Contract: 7-12.				
Tuition from Individual Pupils		1,151.23		*Final Adj. Warrent:
Tax on Property (Exclude tax for Public Library)	355,463.00	300,587.34		\$356,922.52
Returned Taxes (From County Treasurer)		54,835,18		
Interest on Deposits		464.18		
Transportation of Non-Resident Pupils				
Short Term Loans				
Proceeds of insurance Adjustments.			· · · · · · ·	
Refunds to Districts				
Sales of Proporty		303.77		
Miscellaneous		94.26		
Special Tax - Public Library	1,500.00	1,500,00		
Board Members-Hosp. pay'ts.				
Loan for Bus Purchase (Bonds)		27,344.00		
TOTAL CASH RECEIPTS	\$1,252,044.	\$ .335,571.8J	\$	
Non-Cash Pension Deducted by State	97,763.	97,519.06		
Non-Cash Pension Deducted by State (Retired Teachers)	4,581.	4,580.42		
Non-Cash Pension Deductions by Board of Education	44,976.			
Nan-Cash Transfers from Other Funds. Current year teachers retire.		44,921,94		
TOTAL AVAILABLE RECEIPTS	8 1,399,364.	1,482,593.25	\$	

## REPORT OF RECEIPTS, DISBURSEMENTS AND BALANCE

RECEIPTS	General Fund Account	Internal Fund Account	EWH # <b>News</b> Account	Bond Money Account
TOTAL RECEIPTS, JULY 1 TO DATE Gen.fund. Bus Bonds	1,469,441.23 13,152.00	\$91,235.57	\$177,516.16	\$262,068,61
DISBURSEMENTS TOTAL EXPENDITURES, JULY 1 TO DATE	1,482,593.23 1,355,627.06		Seme	253,304.08
BALANCE ON FUND Bus Bonds	113,814.17 13,152.00		None	\$ 8,764.53

Received by the Board of Education entered as a part of the minutes of the board meeting held. 7-25-6419.

\$ 126,966.17

Signed 772 Ly L

Clerk of Board of Education

Form No. S-100 Williamson Law Book Co., Rochester, N. Y.

# MONTHLY FINANCIAL STATEMENT of the BOARD OF EDUCATION

		BOARD (	OF 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 Balance	
M.	GENERAL CONTROL	1 - 2	*		V 77	ut e ka i Ni Naures.			
agestratus	aliakelik manna pinnagan mannan saka kahanti diriyoriya daganyak perpanciay dagan mining ya sejere n	AMBO MAGINO DA LOGO DE PRESENTA A	fort Altacong againg out any organic	e feeting engage in the presence and a	Marian and the composition	, as an are thought a second		14346	
:1	School Elections	. ത്രേംഗം			61.10	38.90	And the benjaring		
2	Board of Education-Clerk's Salary	. 4800.00			4800.00		4000		
2	Board of Education-Treasurer's Salary	2400.00			2400.00				
2	Board of Education-Collector's Salary	750.00			750,00				
2	Legal Fees, Auditing, etc.	1500.00			1300.00	on-actio	•		
	Other Expenses (Supplies, Travel, etc.)	1300.00	+ 200.00	1500.00	(a.8.53	261.47	•		
10	Attendance Supervision-Salaries	1500.00			1500.00			47/46	
10 11	Census Enumeration-Salaries	<b>⊘</b> 550,00			£50.00	-		Foolia	
12	Other Expenses of Attendance Service Cooperative Board (Administrative Expenses)	75.00			65.36	9.64		. 9/6	
7	Superintendent's Salary Village Superintenden-								
,	Deputy and Assistant Supt's, Salaries	14,000,00			14,000,00		1 .	37.0	
7	Office Assistant's Solaries						. Turrar	1276	
9-9	Other Expenses of Superintendent's Office	·					:	1000 A	
	Other Expenses of General Control	~ \$914.00	- 100.00	3814.00	3382.00	432.00		7.782	
	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	700.00			535 T8	164.22		0.000	5
	Total—General Control								
	INSTRUCTIONAL SERVICES-	31,789.00	+ 100.00	31,889.00	30,767,11	1126,23	to all their so	e i de Grando - 1978 de martematica Armado - 1978 de martematica	
	REGULAR DAY SCHOOLS							17/3	
part un	Salaries of Principals	40 Military among Konsengangan	No. A Code Convinción y no consciuntación.	rest in artiferation of	in the management of the second	sommer and property.	entalis in anno anno anno		
	Assistant Principals and Supervisors	19,600,00			29,600.00		1		
	Clerical and Other Help		_				i Deservation	1 400	
:	Other Expenses (Supplies, Travel, etc.)	17,530.00	+ 100.00	17,680.60		45.00	i		
-8		2300.00			ప్షెప్(.జక్	<b>48.95</b>		1 / / / / / / / / / / / / / / / / / / /	
	Salaries of Teachers: Grades K-6						1 .		1/
	Salaries of Teachers: Crades 7-12	318,150.00	-1225.00	316, 125.00	308,945.00	7,980,00			4.
	Salaries of Substitutes	343.775.00		245,000.00				100	Ņ.
D	Textbooks	9600.00	-		1462.50	1231.50			
ı	Supplies Used in Instruction	23.000.00		21,500.00		3:49.76	:		
a	Cooperative Board (Service Expenses)	16,000.00	4 90000.00	18,000.00	17,409,59	590.41	:	1. Gr 1979	
2 .	County Vocational Board							. 193 197 ₀	
3	Tuition to Other Districts: Grades K-6								
3	Tuition to Other Districts: Grades 7-12	450.00			تدا . 8ما	481.45	:		2
•	Other Expenses of Instruction	\$000.00	•	4500.00		347.98			
						04 11.17	:	et este e e e e	
	Total—Instructional Services for Regular Day Schools							* .	1
	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	666.455.00	- 660.00	465,795.00	654.954.1 <b>5</b>	12,840.85			-4 :
	INSTRUCTIONAL SERVICES— SPECIAL SCHOOLS			-3		. 1971 114 9 2 - 1	· · · · · · · · · · · · · · · · · · ·	AND THE AREA TO SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVICE OF THE SERVI	ep-sre
3	Salaries of Principals and Supervisors	german and a grand grand grand	Assessment assesses	et et en montrer victoriere en en	en en en en en en en en en en en en en e	orna sorrei pochodosa	onterior a sauce e de		17
3	Salaries of Office Assistants	500.00			\$40.00				
	Salaries of Teachers								
,	Textbooks	1200.00			672.00	528,00		1.0	
	Supplies Used in Instruction	150.00			~ :	150.00			
	Other Expenses of Instruction	. (So .ce	-		<del></del>	150.00			
									4175 214
	Total-Instructional Services for Special Schools	9600-00		3000.00	Williams	3.33,00		1987	
	OPERATION OF PLANT	4 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ever our earlier w	Fig. 10 minerous sector		universal de la company de la company de la company de la company de la company de la company de la company de	April Control Control	Grand Control	ý. 1
anti di	Salaries of Custodians and Others		لمان للجالم السائيات ما	- Lessage # 2	e y prosessor proces		2000 00000000000		
	Fuel	58,000.00	÷3000.00	61,000.00	60,125,28	874.72		1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	2 June 2
	Water	23,500.00	-8350.00	15,150,00	13,982.54	1167.46	+1		9
	Light and Power		-						100
	Custodial Supplies	18,500.00	~	_	16.816.79	1683.21			
		3200.00	+1000.00	3500.00	3272,31	237,69	1.3		
	Services Other Than Personal (Telephone, Cartage, Laundry, Piano Tuning, etc.)	25	·				:		
		3500.00	+ 1300.00	4600.00	4523,25	76.75			
							:	1 1	
	Other Expenses of Operations								
anda.	Total—Operation of Plant  MAINTENANCE OF PLANT	105,800.00	- 3050.00	00.02 1,50	98,730.17	4029.83			
		<ul> <li>Control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control</li></ul>	a e en mana e essa. Esta A mesternas e como de	on on the second of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confession of the Confes	ar a metaliantificia di sami	octorente Maria.	CONTRACTOR OF STREET	ALLES SELECTOR SELECTOR SELECTOR SELECTOR SELECTOR SELECTOR SELECTOR SELECTOR SELECTOR SELECTOR SELECTOR SELECTOR SELECTOR SELECTOR SELECTOR SELECTOR SELECT	rium)
	Upkeep of Grounds Repair of Buildings	1500.00	- 700.00	800.00	<b>ไ</b> ไဝ. 35	39.65			ero.
	Repair of Buildings Repair and Replacement—Heating, Plumbing— Electrical Equipt.	3500.00	+ 650.00	4150.00	3703.83	444, 17	1		177
:	Licetrical Equipt.  Repair and Replacement—Instructional Equipt.	2500.00	+ 1460. 60	3900.00	3185,44	114.56			
	nervare and Konincomont - [asternation - ] Post i	1000.00	+ 550.00	1250.00	1469.22	80.79			V.
e i			A 300.00	\$00.00	431.96	6800			
	Repair and Replacement—Furniture	200.00					45/10/15/17/17	30650 BE 900F	
	Repair and Replacement—Furniture Repair and Replacement—Other Equipt,	1500.00	_	235a.ee	2344.22	5.78	医氯酚基 化扩充	- 4 (Extra00) (State)	
	Repair and Replacement—Furniture		+850.00			5,78 362.00			
	Repair and Replacement—Furniture Repair and Replacement—Other Equipt, Other Expenses of Maintenance	1500.00	+850.00	2350.00					
	Repair and Replacement—Furniture Repair and Replacement—Other Equipt,	1500.00	+850.00	3350.00 1300.00	9.38.oc				

12 . 12 . 1 4 . 1	BUDGET CLASSIFICATIONS	Budget Appropriation	Transfers	Revised Budget Appropri- atlons	Expendi- tures to Date	Unexpended Balance to Date	Estimated Unpaid Bills	Unencui bered Balanc
y	Sub Total Carried Forward	817, 744.00	- 760.00	9,,001	70			
featuringundett-sein	AUXILIARY AGENCIES	obidoMada Adionia	100.00		2. 1.1.1.02 a.o	s 19,931,95		
9:1	Library Service—Salaries	19.000.00	And the state of the state of	Market in province in veget is	19 (-15.00	325,00		en andresing
9:2	Repair and Replacement of Books, Periodicals, etc.	2000.00			1533.07	1 1 1 1 1 1 1 1 1 1 1 1		
9.3	Other Expenses of Libraries (Supplies)	500.00			477.49			
9:4 9:5	Medical Service-Salaries	5500.00	- 200.00	5300.00	4934.50			
9:6	Nurse Service—Salaries Dental Service—Salaries	12,20000			(2, 150,00	50.00		
9:7	Other Health Service Expenses (Supplies.							a Seathard Composition
9:8	Travel, etc.) Transportation of Pupils (Resident)	480,00	+ > 50.00	700.00	457.83	47, (7		
9.8	Transportation of Pupils (Non-Resident)	123,000.00	- 565.00	123,435,66	119,486,4	8 2448.27		
0:10	School Lanch-Salaries, Milk, Supplies, etc.	2000.00			10 Am m m			
D:11	Community Lectures and Social Centers	2000			(4 48.75	1.35		
9:12	Recreation (Summer Playgrounds, etc.)	5 *** ***	+545.00	5545.00	55%, ភ្	4.44		
9:14	Payments to Other Schools and Institutions	1500.00			(Sagree			
9:13	Other Expenses of Auxillary Agencles	1400.00	- 50.00	1350.00	1145,87	204.11		
· (_	ruid Dia . Sychologist	13,500.00	+760.00	14,260.00	14,260.00	errents		
	Total-Auxiliary Agencies	101						
s and a little	FIXED CHARGES	186,050.00	+ 160.00	186,810,00	- 187'2.14'2.	7 44 35, 43	Signature Employed	
6:I	State Teachers Retirement	9 ~	Parkositamostro e subbindo se esco	4964 Minaudo Orașa di wesare,	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
6:1	Supplemental	97,763.00 4881.00			97,519.66			
6:t	City or State Retirement				4580,42	58		
6:1	Supplemental					1 1		
6:1	Social Security-District Expense	24.000.00			P8, 470, E4.	11.10P	and policy and the second	
6:2	Rent of Buildings, Grounds, etc.	مه، دها ال <u>ت</u> م			2160.00			
6;3	Insurance on Buildings and Contents	<b>3.</b> 000.00€			15.00	1925,00	The second second	
6:3 6:3	Transportation Insurance (Incl. Driver Comp.) Other Insurance (Health, Comp., General Liab.,	6000.00			4638.35	1311.65	7 (Aug. 15)	and the second
6:4	etc.) Taxes or Assessments	11,973.00			11,066,80	906.20	and the short of	
6:5	Membership-State School Boards Assoc.	* >						
6:6	Other Expenses of Fixed Charges	325.00			275.00	50.00		
7:1 7:2	Redemption of Bonds for Capital Construction Redemption of Capital Notes—Bonds for Buses	75.000 00	ా క్రామం	80.000.00	80,000.00	taki oprigomi openim		diament of
7:2	Redemption of Capital Notes for Other Purposes	( 2 , 24 5, 60			18,247.54	.46		
7:3	Redemption of Capital Notes for Other Purposes Redemption of Budget, Revenue and Tax Ant. Notes	(2,445.60			. 18,247.54	.46		
7:3 7:4	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction	91,325,00	- Sceneo	86,325,00		.46		
7:3 7:4 7:5	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses		- ఫ్లలం	86,325,00		.46		
7:3 7:4 7:5 7:5	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes	91,325,00	- కొంలు.00	86,325.00	.86,325.00			
7:3 7:4 7:5	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses	91,325,00	- ప్రధాలం	34, 3>5.00	.86,325.00			
7:3 7:4 7:5 7:5 7:6	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds	91,325,00 1980,00 (50.00 300.00	- \$000.00	\$4,325.00	86,335,00 1979.82 	.18		
7:3 7:4 7:5 7:5 7:6 7:7	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes	91,325,00	<b>-</b> \$0¢6100	84,325,00	86,335.00 1979.82	81. 0a.021		
7:3 7:4 7:5 7:5 7:6 7:7 7:8	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY	91,325,00 1980,00 (50.00 300.00		94,326,04	86,325,00 1979.82 22,09 253.83	.18 .50.00 .277.41 .46.17		
7:3 7:4 7:5 7:5 7:6 7:7	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service	91,325.00 1980.00 (50.00 300.00 400.00	en neus a la fillación de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la company	137,403.co	86,325,00 1979,82 22,09 253,82	.18  50.00  271.91  146.17  574.72		
7:3 7:4 7:5 7:5 7:6 7:7 7:8	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY  Land Site	91.325.00 1980.00 (50.00 300.00	en neus a la fillación de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la company		86,325,00 1979.82 22,09 253.83	.18  50.00  271.91  146.17  574.72		
7:3 7:4 7:5 7:5 7:6 7:7 7:8	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY  Land Site Improvement of Grounds	91,325.00 1980.00 (50.00 300.00 400.00	en neus a la fillación de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la company	137,403.co	86,325,00 1979,82 22,09 253,82	.18  50.00  271.91  146.17  574.72		
7:3 7:4 7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3	Redomption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees	91,325.00 1980.00 (50.00 300.00 400.00	en neus a la fillación de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la company	137,403.co	86,325,00 1979,82 23,09 253,83 186,828,23	.18 .150.00 .271.91 .146.17 .574.72 .478.00		
7:3 7:4 7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8	Redomption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineet's Fees New Buildings and Building Equipment	91,325.00 1980.00 150.00 300.00 400.00	- 2400.co	187,403.00 31.00.00	86,325,00 1979,02 23,09 253,83 186,825,25	.18 		
7:3 7:4 7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:10 8:11-1	Redomption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings	91,325.00 1980.00 (50.00 300.00 400.00 187,403.00	- 2400.co	20.001£	86,325,02 1879.82 22,09 253.82 186,825,23 26,22.00	.18 		
7:3 7:4 7:5 7:5 7:6 7:7 7:6 8:1 8:2 8:3 8:4-8 8:9 8:10 8:11-1 8:14	Redomption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Struniture, Instructional and Other Equipment Other Expenses of Capital Outlay	91,325.00 1980.00 150.00 300.00 400.00 187,403.00	- 2400.co	187,403.00 31.00.00	86,325,02 1879.82 22,09 253.82 186,825,23 26,22.00	.18 		
7:3 7:4 7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:11-1 8:14 8:15	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books	91,325.00 1980.00 (50.00 300.00 400.00 187,403.00	- 2400.co	20.001£	86,325,00 1879,82 23,09 253,82 1868,28,28 2622.00 1809,36 672.17	.18 		
7:3 7:4 7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:10-1 8:14 8:15	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineet's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Lean Moneys	\$1,325.00 1980.00 (50.00 300.00 400.00 (87,403.00 2500.00 2000.00 1000.00 14,400.00	- 3400.co	3100.00 700.00 14,900.00	86,325,00 1879,82 22,00 253,82 186,828,28 2622.00 1809,36 672.17 14,627,56	18 150.00 277.91 146.17 574.72 478.00 190.64 27.83		
7:3 7:4 7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:11-1 8:14 8:15	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineet's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Lean Moneys Buses—Cash Payments	91,325.00 1980.00 (50.00 300.00 400.00 187,403.00 5500.00 2000.00 14,400.00	- 3400.co	3100.00 700.00 14,900.00	86,325,00 1879,82 22,00 253,82 186,828,28 2622.00 1809,36 672.17 14,627,56	18 150.00 277.9 1 146.17 574.72 478.00 170.64 27.83 262.44 184.60		
7:3 7:4 7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:10-1 8:14 8:15	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.) Total—Debt Service CAPITAL OUTLAY Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Cash Payments	91,325.00 1980.00 150.00 300.00 400.00 187,403.00 2000.00 1000.00 14,400.00 14,400.00	- 3400.co	31.00.00 31.00.00 14.900.00	86,325,00 1879.82 22.09 253.83 186828,28 2622.00 1809.36 672.17 14,637.56 14,172.00 2466.15	130.00 271.91 146.17 574.72 478.00 190.64 27.83 262,44 184.60 13,152.00 33.85		
7:3 7:4 7:5 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:10-1 8:14 8:15	Redomption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Capital Outlay  Total—Capital Outlay  13, 152,00	91,325.00 1980.00 150.00 300.00 400.00 5500.00 200.00 16,400.00 1500.00 14,400.00 32,900.00	- 3400.co	31 00.00 100.00 14,900.00 9700.00	86,325,00 1879.82 22.09 253.83 186,828,28 26.22.00 1809.36 67.2.17 14,637.56 14,143.00 2466,15 45,84.64	150.00 277.91 146.17 574.72 478.00 190.64 27.83 262.44 184.60 13,/52.00 33.85		
7:3 7:4 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:11-1 8:14 8:15 8:16 8:17	Redomption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Payment from Loan Moneys Buses—Capital Outlay  Total—Capital Outlay  13, 152,00	\$1,325.00 1980.00 (\$0.00 300.00 400.00 187,403.00 200.00 1000.00 14,400.00 7500.00 14,400.00 7500.00 14,100.00 1572,814.00	- 2400.co - 300.co + 500.co + 200.co	31 00.00 100.00 14,900.00 9700.00	86,325,00 1879.82 22.09 253.83 186828,28 2622.00 1809.36 672.17 14,637.56 14,172.00 2466.15	150.00 277.91 146.17 574.72 478.00 190.64 27.83 262.44 184.60 13,/52.00 33.85		
7:3 7:4 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:11-1 8:14 8:15 8:16 8:17	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Cash Payments  Total—Capital Outlay (14, 182, 00 TOTAL EXPENDITURES	91,325.00 1980.00 150.00 300.00 400.00 187,403.00 2000.00 1000.00 14,400.00 7500.00 32,900.00 14,192.00 15,152.00	- 2400.co - 300.co + 500.co + 200.co	31 00.00 100.00 14,900.00 9700.00	86,325,00 1879.82 22.09 253.83 186,828,28 26.22.00 1809.36 67.2.17 14,637.56 14,143.00 2466,15 45,84.64	150.00 277.91 146.17 574.72 478.00 190.64 27.83 262.44 184.60 13,/52.00 33.85		
7:3 7:4 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:11-1 8:14 8:15 8:16 8:17	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Cash Payments  Total—Capital Outlay (14, 182, 00 TOTAL EXPENDITURES	\$1,325.00 1980.00 (\$0.00 300.00 400.00 187,403.00 200.00 1000.00 14,400.00 7500.00 14,400.00 7500.00 14,100.00 1572,814.00	- 2400.co - 300.co + 500.co + 200.co	31 00.00 100.00 14,900.00 9700.00	86,325,00 1879.82 22.09 253.83 186,828,28 26.22.00 1809.36 67.2.17 14,637.56 14,143.00 2466,15 45,84.64	150.00 277.91 146.17 574.72 478.00 190.64 27.83 262.44 184.60 13,/52.00 33.85		
7:3 7:4 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:11-1 8:14 8:15 8:16 8:17	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Cash Payments  Total—Capital Outlay (14, 182, 00 TOTAL EXPENDITURES	91,325.00 1980.00 150.00 300.00 400.00 187,403.00 2000.00 1000.00 14,400.00 7500.00 32,900.00 14,192.00 15,152.00	- 2400.co - 300.co + 500.co + 200.co	31 00.00 100.00 14,900.00 9700.00	86,325,00 1879.82 22.09 253.83 186,828,28 26.22.00 1809.36 67.2.17 14,637.56 14,143.00 2466,15 45,84.64	150.00 277.91 146.17 574.72 478.00 190.64 27.83 262.44 184.60 13,/52.00 33.85		
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7:3 7:4 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:11-1 8:14 8:15 8:16 8:17	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Cash Payments  Total—Capital Outlay (14, 182, 00 TOTAL EXPENDITURES	91,325.00 1980.00 150.00 300.00 400.00 187,403.00 2000.00 1000.00 14,400.00 7500.00 32,900.00 14,192.00 15,152.00	- 2400.co - 300.co + 500.co + 200.co	31 00.00 100.00 14,900.00 9700.00	86,325,00 1879.82 22.09 253.83 186,828,28 26.22.00 1809.36 67.2.17 14,637.56 14,143.00 2466,15 45,84.64	150.00 277.91 146.17 574.72 478.00 190.64 27.83 262.44 184.60 13,/52.00 33.85		
7:3 7:4 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:11-1 8:14 8:15 8:16 8:17	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Cash Payments  Total—Capital Outlay (14, 182, 00 TOTAL EXPENDITURES	91,325.00 1980.00 150.00 300.00 400.00 187,403.00 2000.00 1000.00 14,400.00 7500.00 32,900.00 14,192.00 15,152.00	- 2400.co - 300.co + 500.co + 200.co	31 00.00 100.00 14,900.00 9700.00	86,325,00 1879.82 22.09 253.83 186,828,28 26.22.00 1809.36 67.2.17 14,637.56 14,143.00 2466,15 45,84.64	150.00 277.91 146.17 574.72 478.00 190.64 27.83 262.44 184.60 13,/52.00 33.85		
7:3 7:4 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:11-1 8:14 8:15 8:16 8:17	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Cash Payments  Total—Capital Outlay (14, 182, 00 TOTAL EXPENDITURES	91,325.00 1980.00 150.00 300.00 400.00 187,403.00 2000.00 1000.00 14,400.00 7500.00 32,900.00 14,192.00 15,152.00	- 2400.co - 300.co + 500.co + 200.co	31 00.00 100.00 14,900.00 9700.00	86,325,00 1879.82 22.09 253.83 186,828,28 26.22.00 1809.36 67.2.17 14,637.56 14,143.00 2466,15 45,84.64	150.00 277.91 146.17 574.72 478.00 190.64 27.83 262.44 184.60 13,/52.00 33.85		
7:3 7:4 7:5 7:6 7:7 7:8 8:1 8:2 8:3 8:4-8 8:9 8:11-1 8:14 8:15 8:16 8:17	Redemption of Budget, Revenue and Tax Ant. Notes Interest on Bonds for Capital Construction Interest on Capital Notes—Bonds for Buses Interest on Capital Notes for Other Purposes Interest on Budget, Revenue and Tax Ant. Notes Refunds Other Expenses (Bank Charges, etc.)  Total—Debt Service CAPITAL OUTLAY  Land Site Improvement of Grounds Architect's and Engineer's Fees New Buildings and Building Equipment Alteration of Buildings Heating, Plumbing and Electrical Equipment Other Expenses of Capital Outlay New Library Books Buses—Cash Payments  Total—Capital Outlay (14, 182, 00 TOTAL EXPENDITURES	91,325.00 1980.00 150.00 300.00 400.00 187,403.00 2000.00 1000.00 14,400.00 7500.00 32,900.00 14,192.00 15,152.00	- 2400.co - 300.co + 500.co + 200.co	31 00.00 100.00 14,900.00 9700.00	86,325,00 1879.82 22.09 253.83 186,828,28 26.22.00 1809.36 67.2.17 14,637.56 14,143.00 2466,15 45,84.64	150.00 277.91 146.17 574.72 478.00 190.64 27.83 262.44 184.60 13,/52.00 33.85		

PAYROLL ACCOUNT:

RECEIPTS:

\$633,933.81

EXPENDITURES:

Same

BALANCE:

None

INVESTMENT ACCOUNT: ORIGINAL INVESTMENT:

\$30,000.00

AMOUNT WITHDRAWN:

30,000.00

Balance

None

#### GENERAL FUND

# TREASURER'S MONTHLY REPORT

				the per	10d	O TO:	۷)،			
		June I,			June 3					1.75
l'otal availa	ble balance a	as repor	ted at the $\epsilon$	end of p	receding	perio	d .		\$ 23	2606.43
	DURING N									٠.
	kdown of sour		ng full amou	nt of all s	hort term	loans)				
Date		Source					Amou			i
6/15/64	N.D.E.A.		IJI Lficate of	Denegi	٠	\$	II47	•35		4.
6/15/64	#893 <b>-</b> 10		LIACACE OI	peposi	₩		297	•50		14.454
6/18/64			etional S	upplies			160	.3I .00		
6/18/64 6/18/64	Adult Edu Supplemen		rees ment of Ge	neral A	id		36087	.50		111
6/23/64	Refund fo	r Disper	nser Sales				75	•60		-
6/26/64 6/26/64	Refund fo		Cash 1963-64 Sc	bool Ye	ar			.00 .26		
6/26/64	Refund fo	r Instr	uctional S	upplies			14	•77		
6/26/64 6/26/64			orial Serv uctional S					.80 .84		
6/26/64	Blue Cros	s - Blu	e Shield P	remiums	for Jul		·	•••		
			from Harol Robert A.		ck, Kenr	ieth	T23	.30		
	D+ Ottenute	ETT WILL	moder c A.	230						- 46
		Total F	Receipts				•		\$	38115.2
DISBURSE	MENTS MA		eceipts, inc JRING MC		oalance .	•		•	\$ 2	70721.66
By Check										
From C	heck No.	4698	To Chec	k No	4812	\$	156907	.49		
			10 Once			Ψ				
3v Dehit Ch	เลาซอ					g.	No	ne		
By Debit Ch	arge	(Total	amount of	checks is:	sued and d	\$_ lebit ch		ne		•
By Debit Ch	arge	(Total	amount of e	checks is:	sued and d	\$_ lebit ch		ne	s I	56907.44
By Debit Ch	arge							ne	Ψ	
		Cash 1	Balance as	shown	by record			ne	Ψ	56907.4 13814.1
RECONCIL	JATION W	Cash l	Balance as	shown	by record	is .	narges)		Ψ	
RECONCIL Balance as g	IATION W	Cash l TTH BA	Balance as	shown   FEMEN	by record	is .	124409		Ψ	
RECONCIL Balance as g Less total o	JATION W given on bank of outstanding	Cash I ITH BA statement	Balance as ANK STAT t, end of mor	shown	by record	is .	narges)		Ψ	
RECONCIL Balance as g Less total o (See list o	JATION W given on bank of outstanding on reverse side	Cash I ITH BA statement	Balance as ANK STAT t, end of mor	shown   FEMEN	by record	is . \$ \$.	124405 10595	5•57	Ψ	
RECONCIL Balance as g Less total o (See list o Net balance	JATION W given on bank of outstanding on reverse side in bank	Cash 1 TTH BA statement checks of report	Balance as ANK STAT  t, end of more	shown   FEMEN oth .	by record T	is . \$ \$.	124409	5•57	Ψ	
RECONCIL Balance as g Less total o (See list o Net balance (Should a	JATION W given on bank of outstanding on reverse side	Cash 1 TTH BA statement checks of report	Balance as ANK STA? t, end of mon	shown   FEMEN oth s there a	by record T	is . \$ \$.	124405 10595	5•57	Ψ	
RECONCIL  Balance as g  Less total of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control o	JATION W given on bank of outstanding on reverse side in bank ugree with Cas	Cash I	Balance as ANK STAT  t, end of more  above unleseasurer's ha	shown   FEMEN oth s there a	by record T	is . \$ \$.	124405 10595	5•57	Ψ	
RECONCIL Balance as g Less total o (See list o Net balance (Should a Amount of (See reve	JATION W given on bank of outstanding on reverse side in bank gree with Cas undeposited for receipts unde	Cash I	Balance as ANK STAT  t, end of more  above unleseasurer's ha	shown   FEMEN oth s there a	by record T	is . \$ \$.	124405 10595	5•57 ••17	Ψ	
RECONCIL Balance as g Less total o (See list o Net balance (Should a t Amount of (See reve	JATION W given on bank of outstanding on reverse side in bank ugree with Cas undeposited fureceipts unde rse side of rep	Cash I	Balance as  ANK STAT  t, end of more  above unles easurer's ha  add)	shown   FEMEN oth s there a nds)	by record	\$. \$. \$.	124405 10595	5•57 ••17	Ψ	
RECONCIL Balance as g Less total of (See list of Net balance (Should a t Amount of (See reve Total availation	IATION Wriven on bank of outstanding on reverse side in bank ugree with Cas undeposited fureceipts under rese side of rep able balance	Cash I	Balance as  ANK STAT  t, end of more  above unleseasurer's ha  add)	shown leads there a nds)	by record	\$. \$. \$.	124405 10595	5•57 ••17	Ψ	
RECONCIL Balance as g Less total of (See list of Net balance (Should a t Amount of (See reve Total availate (Must agreecived by th	IATION We riven on bank of outstanding on reverse side in bank agree with Casundeposited fureceipts underse side of repable balance we with Cash	Cash I	Balance as ANK STAT  t, end of more  above unleseasurer's ha add)  bove if there	shown leads there a nds)	by record	\$ . \$ . \$tion)	I24405 I0595 II38I	0.74 0.57 +.17	\$ I	13814.1.  13814.1.  the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the abovement with the above ment with the abovement with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment with the above ment will be above ment with the above ment will be above ment with the above ment will be above ment with the above
RECONCIL Balance as g Less total of (See list of Net balance (Should a t Amount of (See reve Total availate (Must agreecived by th	JATION We given on bank of outstanding on reverse side in bank agree with Casundeposited for receipts underse side of repable balance ree with Cash in Board of Education of Education in the Board of Education in the Board of Education in the Board of Education in the Board of Education in the Board of Education in the Board of Education in the Board of Education in the Board of Education in the Board of Education in the Board of Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in the Education in th	Cash I	Balance as ANK STAT  t, end of more  above unleseasurer's ha add)  bove if there	shown leads there a nds)	by record	\$ . \$ . \$tion)	I24405 I0595 II38I	0.74 0.57 +.17	\$ I	13814.17
RECONCIL Balance as g Less total of (See list of Net balance (Should a t Amount of (See reve Total availate (Must agreecived by th	JATION Wriven on bank of outstanding on reverse side in bank agree with Casundeposited fureceipts underse side of repable balance are with Cash le Board of Edithe Board me	Cash I	Balance as ANK STA  t, end of more  above unlesseasurer's ha add)  bove if there ad entered as d	shown leads there a nds)	by record	\$ . \$ . \$tion)	I24405 I0595 II38I	0.74 0.57 +.17	\$ I	13814.17 the abovement with reconciled

Table 1
List of outstanding checks.

Check No	Amount	Check No.	Amour	ıt	Check No.	Amour	ıt
4755 4758 4759 4762 4763 4764 4765 4766 4767 4770 4771 4773 4774 4776 4777	2680 44 6 14 2 72 6 5 160 151 37 31 240 24 372 29	74	6 31 346 29 5 30 1993	93 53 50 80 00 00 00			
4779 4781 4782 4783 4786 4786 4788 4788 4789 4791 4792	20 8 57 ? 25 12 10 16 1 1182	00 70 66 56 00 50 34 00 85 93					
4793 4794 4796 4798 4799 4800 4801 4802 4803	1 ¹ 6 15 91 384 46 19 2016 90	54 14 87 85 80 40 00 00					
TOTAL	\$	TOTAL	\$ I0595	57	TOTAL	\$	triation d

Table 2

Statement of cash on hand:

not deposited at end of period.

Date	SOURCE	Amount Dates of Subsequent Depos
e e		
	TOTAL RECEIPTS NOT ON DEPOSIT	

#### GENERAL FUND

# TREASURER'S MONTHLY REPORT

For the period
June 1. 1964 June 30. 1964

	11 1 1		
	ble balance as reported at the end of preceding	g period	\$ 232606.43
	DURING MONTH kdown of source including full amount of all short term	n loans)	•
Date	Source	Amount	
6/15/64	N.D.E.A Title III	s 1147.35	
6/15/64	Interest on Certificate of Deposit	•	
6/18/64	#893 - IO2 Days Refund for Instructional Supplies	297.50 160.3I	
6/18/64	Adult Education Fees	56.00	
6/18/64	Supplemental Payment of General Aid	36087.50	-1
6/23/64 6/26/64	Refund for Dispenser Sales Refund for Petty Cash	75.60 100.00	
6/26/64	Library Fines - 1963-64 School Year	38.26	
6/26/64	Refund for Instructional Supplies	14.77	
6/26/64	Refund for Janitorial Services	7.80	
6/26/64 6/26/64	Refund for Instructuonal Supplies Blue Cross - Blue Shield Premiums for Jul	6,84	
0/20/04	and August 1964 from Harold J. Luck, Kenn	neth	
e (=le)	E. Channell and Robert A. Lyon	123.30	
6/15/64	School Bus Bond Account	13152.00	-
	Total Receipts		\$ <u>51267.2</u> 3
Mediider	Total Receipts, including balance . MENTS MADE DURING MONTH		\$ 283873.66
onon Onon	MENTS MADE DOMING MONTH		
By Check			
From C	heck No. 4698 To Check No. 4812	g 156907.49	
By Debit Ch	narge	e None	-
3, Deois (1	(Total amount of checks issued and	Ψ	•
	(Total amount of checks issued and	debit charges)	/
			S 156907.49
	Cosh Polomes on shares her see	.1-	\$ 156907.49
	Cash Balance as shown by recor		\$ <u>156907.49</u> \$ <u>126966.1</u> 7
RECONCIL	Cash Balance as shown by recor	124409.74	T
	JATION WITH BANK STATEMENT	124409.74 13152.00	
Balance as g	JATION WITH BANK STATEMENT given on bank statement, end of month	124409.74 <u>13152.00</u> 137561.74	T
Balance as g	JATION WITH BANK STATEMENT given on bank statement, end of month	124409.74 13152.00	
Balance as g	JATION WITH BANK STATEMENT given on bank statement, end of month	124409.74 <u>13152.00</u> 137561.74	T
Balance as g	JATION WITH BANK STATEMENT given on bank statement, end of month  of outstanding checks	124409.74 <u>13152.00</u> 137561.74	
Balance as g Less total c (See list c	JATION WITH BANK STATEMENT given on bank statement, end of month	124409.74 <u>13152.00</u> \$ 137561.74 . \$ 10595.57	
Balance as g Less total o (See list o Net balance (Should a	JATION WITH BANK STATEMENT given on bank statement, end of month  of outstanding checks	124409.74 <u>13152.00</u> \$ 137561.74 . \$ 10595.57	7 - 7 - 7 - 7
Balance as g Less total c (See list c Net balance (Should a	JATION WITH BANK STATEMENT given on bank statement, end of month	124409.74 <u>13152.00</u> \$ 137561.74 . \$ 10595.57	7 - 7 - 7 - 7
Balance as g Less total c (See list c Net balance (Should a	JATION WITH BANK STATEMENT given on bank statement, end of month	124409.74 13152.00 \$ 137561.74 \$ 10595.57 \$ 126966.17	
Balance as g Less total of (See list of Net balance (Should a	JATION WITH BANK STATEMENT given on bank statement, end of month	124409.74 13152.00 \$ 137561.74 \$ 10595.57 \$ 126966.17	
Balance as g Less total of (See list of Net balance (Should a	JATION WITH BANK STATEMENT given on bank statement, end of month  of outstanding checks on reverse side of report)  e in bank  agree with Cash Balance above unless there are undeposited funds in treasurer's hands) receipts undeposited (add) cree side of report)  able balance	124409.74 13152.00 \$ 137561.74 \$ 10595.57 \$ 126966.17	\$ <u>126966.1</u> 7
Balance as a Less total of (See list of Net balance (Should a Amount of (See reve Total availa (Must age	JATION WITH BANK STATEMENT given on bank statement, end of month	124409.74 13152.00 \$ 137561.74 \$ 10595.57 \$ 126966.17	\$ <u>126966.1</u> 7
Balance as a Less total of (See list of Net balance (Should a Amount of (See reve Total availa (Must agreened by the	JATION WITH BANK STATEMENT given on bank statement, end of month  of outstanding checks on reverse side of report)  e in bank agree with Cash Balance above unless there are undeposited funds in treasurer's hands) receipts undeposited (add) rese side of report)  able balance ree with Cash Balance above if there is a true reconcilies to the sound of Education and entered as a part of the	124409.74 13152.00 \$ 137561.74 \$ 10595.57 \$ 126966.17	\$ <u>126966.1</u> 7
Balance as a Less total of (See list of Net balance (Should a Amount of (See reve Total availa (Must agreened by the	JATION WITH BANK STATEMENT given on bank statement, end of month	124409.74 13152.00 \$ 137561.74 \$ 10595.57 \$ 126966.17 \$ None	\$ 126966.17 \$ 126966.17
Balance as a Less total of (See list of Net balance (Should a Amount of (See reve Total availa (Must agreened by the	JATION WITH BANK STATEMENT given on bank statement, end of month  of outstanding checks on reverse side of report)  e in bank agree with Cash Balance above unless there are undeposited funds in treasurer's hands) receipts undeposited (add) rese side of report)  able balance ree with Cash Balance above if there is a true reconcilies to the sound of Education and entered as a part of the	124409.74 13152.00 \$ 137561.74 \$ 10595.57 \$ 126966.17 \$ None	\$ 126966.17  \$ 126966.17
Balance as a Less total of (See list of Net balance (Should a Amount of (See reve Total availa (Must agreen)	JATION WITH BANK STATEMENT given on bank statement, end of month  of outstanding checks on reverse side of report)  e in bank agree with Cash Balance above unless there are undeposited funds in treasurer's hands) receipts undeposited (add) rese side of report)  able balance ree with Cash Balance above if there is a true reconcilies to the sound of Education and entered as a part of the	124409.74 13152.00 \$ 137561.74 \$ 10595.57 \$ 126966.17 \$ None	\$ 126966.17  \$ 126966.17
Balance as a Less total of (See list of Net balance (Should a Amount of (See reve Total availa (Must agreen)	JATION WITH BANK STATEMENT given on bank statement, end of month  of outstanding checks on reverse side of report)  e in bank agree with Cash Balance above unless there are undeposited funds in treasurer's hands) receipts undeposited (add) rese side of report)  able balance ree with Cash Balance above if there is a true reconcilies to the sound of Education and entered as a part of the	124409.74 13152.00 \$ 137561.74 \$ 10595.57 \$ 126966.17 \$ None	\$ 126966.17  \$ 126966.17
Balance as a Less total of (See list of Net balance (Should a Amount of (See reve Total availa (Must agreen)	JATION WITH BANK STATEMENT given on bank statement, end of month  of outstanding checks on reverse side of report)  e in bank agree with Cash Balance above unless there are undeposited funds in treasurer's hands) receipts undeposited (add) rese side of report)  able balance ree with Cash Balance above if there is a true reconcilies to the sound of Education and entered as a part of the	124409.74 13152.00 \$ 137561.74 \$ 10595.57 \$ 126966.17 \$ None	\$ 126966.17  \$ 126966.17

Table 1
List of outstanding checks.

Check No.,	Amoun	t	Check No.	Amoun	t	Check No.	Amoun	t
4755 4758 4759 4762 4762 4764 4766 4766 4767 4768 4770 4771 4773 4774 4776 4777 4778 4778 4778 4778	2680 444 6 14 2 72 6 5 160 151 37 240 24 372 29 48 20 8	74 00 40 52 95 85 00 50 50 41 64 00 07 066	Check No.  4804 4805 4806 4808 4809 4811 4812	6 31 346 29 5 30 1993	93 53 50 80 00 00		Amoun	
4783 4786 4787 4788 4789 4791 4792 4793 4794 4796 4798 4799 4800 4801 4802	7 25 12 10 16 1 1182 116 15 91 384 46 19 2016	560 50 340 85 97 54 4 87 85 80 40 00						
4803 TOTAL 8	90 102	25	TOTAL	\$ I0595	57	TOTAL	\$	

Table 2
Statement of cash on hand:
not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
		Xiv	
			teran (1997)
<u> </u>	TOTAL RECEIPTS NOT ON DEPOSIT	\$	

#### INTERNAL SCHOOL FUND

### TREASURER'S MONTHLY REPORT

For the period

	From June I,	1964 to	June 30,	1964	·
Total availab	le balance as report	ed at the end of	preceding per	riod	\$ 6079.94
	DURING MONTH	0.33	i to sala si toss		
•	down of source includir	ig full amount of all	snort term loa		
Date	Source	_		Amount 9 1846.69	78 847668
6/ 8/64 6/ 8/64	Cafeteria Receip School Lunch Pro		164	\$ 1040.09 2462.38	1 : 37 : 25 : 48 : 48 : 48 : 48 : 48 : 48 : 48 : 4
6/15/64	Refund Cafeteria Receip	ots		1900.66	
6/22/64	H #	4.		957.80	
6/24/64	School Lunch Pro Refund	ogram - May 1964	ŀ	2695.34	
	Total F	Receipts			\$ 9862.87
Napiibabi	Total Re	ceipts, including	balance .		\$ <u>15942.81</u>
	MENTS MADE DU	KING MONTH			
By Check				T-000 0T	
From Ch	ieck No. 454	To Check No.	489	\$ I3028.8I	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
By Debit Cha	arge			\$ None	_
	(Total	amount of checks	issued and debi	t charges)	
					\$ 13028.81
	Cash I	Balance as showr	by records		\$ 2914.00
RECONCILI	ATION WITH BA	NK STATEME	NT		
Balance as gi	iven on bank statemen	t, end of month .	• 3 •	\$ 6523 <b>.</b> 96	
Less total of	outstanding checks			s 3609.96	
	n reverse side of report	t)			
•	<del>-</del>			s 2914.00	
Net balance				\$ 2744.00	
	gree with Cash Balance ndeposited funds in tr		are		
	receipts undeposited ( se side of report)	add)		\$ None	
Total availa	ble balance .				g 2914.00
	ee with Cash Balance a	bove if there is a tr	ue reconciliatio	n)	
` -	Board of Education a				
•	the Board meeting hel	_			
				Cash Balance	tify that the above is in agreement with ment, as reconciled
	July	<u> 28, 19 6</u>	t af		
		, <u> </u>	=- x	1	
	Mary J. A.	Board of Education		Tank	of School District
FORM 5-101	Cterk of	DON'T OF ENGINEERING	`		OF SCHOOL DISTRICT
				1.2	化二二十十二十二十二十二十二, 经保护股份债务

Table 1
List of outstanding checks.

Check No.,	Amount	t	Check No.	Amount	Check No.	Amoun	:
477 479 481 482 483 484 485 487 488 489	19 155 1250 704 76 76 45 247 857 178	32 38 10 24 11 58 00 10 38 75					
TOTAL \$	3609	96	TOTAL	\$	TOTAL	\$	

Table 2

Statement of cash on hand:

not deposited at end of period.

Date	COLUMN		n in a line transfer transfer and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state
Date	SOURCE	Amount	Dates of Subsequent Deposits
			A)
			·
•			
			100
		}	
	TOTAL RECEIPTS NOT ON DEPOSIT	\$	12) (3)

# CONSTRUCTION FUND

# TREASURER'S MONTHLY REPORT

	For	the period		
	From June I, 1964	to June 30, 196	4	
Total availa	ble balance as reported at the $\epsilon$	end of preceding period		s 9862.53
	DURING MONTH kdown of source including full amou	nt of all short term loans)		
Date	Source	1	Amount	
6/15/64	Proceeds from Certificate #893	of Deposit \$	30000.00	

	Total R	eceipts , ,	• •			\$_	30000.00
DISBURSEMENTS I		ceipts, including RING MONTH	balance .	•	• •	\$	39862.53
By Check From Check No.	819	To Check No.	820	\$	31098.00		
By Debit Charge				\$.	None		
	(Total	amount of checks i	issued and deb	it el	narges)		
						\$_	31098,00
	Cash B	alance as shown	by records			\$	8764.53
RECONCILIATION	WITH BA	NK STATEME	NT				
Balance as given on bar	ık statement,	end of month .	<ul> <li>→ 5, (2)</li> </ul>	\$_	8764-53	_ /\${\bu_i}	การกรณ์สมาชานีกอน ของสมัย
Less total of outstandi (See list on reverse s	•		* ************************************	\$	None	-	
Net balance in bank . (Should agree with C undeposited		above unless there asurer's hands)	 are	\$.	8764.53		
Amount of receipts un (See reverse side of 1		dd)		\$_	None		
Total available balance	e .					8	8764.53
(Must agree with Cas	h Balance ab	ove if there is a tru	e reconciliatio	n)		-	
Received by the Board of I	Education and	i entered as a part	of the			1	
minutes of the Board	meeting held			C	his is to certi ash Balance is y bank statem	in a	reement with
Maio	July y 2 D	38. 19 6	<u> -7.7</u>		Jano	<u>)                                    </u>	~~~
	Clerk of B	oard of Education	·		Treasurer	of Scl	ool District
FORM 5-101					WILLIAMSO	H LAW 80	DK CO. BOCHESTER W. T.

Table 1
List of outstanding checks.

Check No.,								
Check No.,	Amount	Check No.	Amount	C	heck No.	Amoun	t	
							£1.1	
TOTAL 5		TOTAL	\$	TOTAL		\$		

Table 2
Statement of cash on hand:

not deposited at end of period.

Date	SOURCE	Amount	Dates of Subsequent Deposits
			Deposits
,			
			1.5 <u>*</u>
			7.18 -
			a
			71 a 5 1/2 (2) 21 a 7 a 7 a 7 a 7
1	·		
A	TOTAL RECEIPTS NOT ON DEPOSIT	3	

# EMPLOYEES WITHHOLDING FOR S.S. FUND

# TREASURER'S MONTHLY REPORT

For the period

	From June	t <u>. 1</u> 904	O June 30	• <del>.</del> .	90 <del>4</del>	• 371.5-1.552.552.552.5577
Total availab	le balance as repo	rted at the end of	preceding pe	rio	d	\$ 5261.07
	OURING MONTH lown of source includ	ing full amount of al	l short term loa	ins)		
Date	Source			:	Amount	
6/15/64 6/15/64 6/19/64 6/19/64 6/22/64 6/22/64	General Fund Internal Fund General Fund Internal Fund General Fund Internal Fund			\$	5963.81 201.95 19125.51 253.19 9135.32 306.98	
	Total	Receipts	• •	•		\$ <u>34986.76</u>
DISBURSEM	Total R IENTS MADE D	leceipts, including URING MONTH	balance .	•	• • /	\$ 40247 <b>.</b> 83
By Check					# 1.	
From Ch	eck No. 125	To Check No.	128	\$	40247.83	
By Debit Cha	rge			\$_	None	
	(Total	al amount of checks	issued and debi	it ch	arges)	
					5 -	\$ 40247 <b>.</b> 83
	Cash	Balance as shown	by records			\$ None
RECONCILL	ATION WITH B	ANK STATEME	NT			
Balance as giv	ven on bank stateme	nt, end of month .		: \$	41653.59	
	outstanding checks			æ	41653.59	
	reverse side of repor	rt)	•	Ψ.		7
Net balance i	n hank			æ	None	
(Should ag	ree with Cash Balanc	e above unless there	are	φ		
	ideposited funds in t eceipts undeposited	,		8	None	
	se side of report)	,,	• •	Ψ_		
Total availab	le balance .					s None
(Must agree	e with Cash Balance	above if there is a tru	ie reconciliatio	n)		
Received by the	Board of Education a	and entered as a part	of the			
minutes of th	e Board meeting he	eld		TI	ula ia ta cont	.644
				Ca	ish Balance is	ify that the above in agreement with
	Q.6.	.2.g - 19∠.	ci.	my	oank staten	ent, as reconciled.
		See 196.  Board of Education	<u></u>	١	$\circ$	
	Mary J. N	Dre garry	- <u>t.</u>	· E	~cX	messe
ORM 5-101	Ø Clerk of	buard of Education	`		5 4 4 5 5 7 7 8	of School District
					MICLIANS	- LAW BOOK CO., ACCHESTER, M.T.

Table 1
List of outstanding checks.

Check No.,	Amount	t.	Check No.	Amount	Charle No	4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<u> </u>			Check No.	Amount	Check No.	Amour	ıt
124 125 126 128	1405 5404 18885 15957	76 69 44 70					
TOTAL	* 41653	59 TO	rai, \$		TOTAL	\$	180

Table 2

Statement of cash on hand:

not deposited at end of period.

riot dep	usited at end of period.		· Land Elevation State (Elevation Control					
Date	SOURCE	Amou	int	Dates of Subsequent Deposits				
	TOTAL RECEIPTS NOT ON DEPOSIT	\$						

#### DODGE LIBRARY FUND

# TREASURER'S MONTHLY REPORT

For the period

Cotal available balance as reported at the end of preceding pe	rio	1	\$	603.16
RECEIPTS DURING MONTH  (With breakdown of source including full amount of all short term loa	ins)	√.		
Date Source		Amount	1,4 25	
	\$		111	
	-		. N	
				nt is 1 tolki astrojili. Tari kiraka keta kalibe
		4	u sariy	
		·		
Total Receipts			\$_	
Total Receipts, including balance.		1	8	603.16
DISBURSEMENTS MADE DURING MONTH	•	• • •	Ψ	
By Check			100	
From Check No. 935 To Check No. 937	\$	52.10		
By Debit Charge	\$_	None		
(Total amount of checks issued and deb	it ch	arges)	N.,	
			\$_	52.19
Cash Balance as shown by records			\$ <u></u>	550.97
RECONCILIATION WITH BANK STATEMENT				
Balance as given on bank statement, end of month	\$_	603.16		WAYS BY
		52.19		
Less total of outstanding checks (See list on reverse side of report)	Φ.	<i></i>		
(See list on reverse side or report)		10.00		
Net balance in bank	\$	550.97		
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)		\$ 7%.		
		None	11	
•	₽_	110110		
Amount of receipts undeposited (add) (See reverse side of report)				
Amount of receipts undeposited (add)	-	:		550.97
Amount of receipts undeposited (add)			<b>\$_</b> _	550.97
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	n)		<b>\$</b>	550.97
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 and entered as a part of the	n)		<b>\$</b>	550.97
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	T C	his is to ce ash Balance y bank state	is in aç	at the above
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 and entered as a part of the minutes of the Board meeting held	T C	ash Balance	is in aç	at the above
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 and entered as a part of the	T C	ash Balance	is in aç	at the above
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 and entered as a part of the minutes of the Board meeting held	T C	ash Balance y bank state	is in agement,	at the above

**Table 1**List of outstanding checks.

Check No.,	Amot	ınt	Check No.	Amount	:	Check No.	Amoun	t
935 936 937	10	2 19 00 00 00						
TOTAL	\$ 52	19	TOTAL	\$	TO	OTAL	\$	

Table 2
Statement of cash on hand:

not deposited at end of period.

	period do cha of period.	2016年1月1日中央中央市场中央市场中央市场中央市场中央市场中央市场中央市场中央市场中央市场中央					
Date	SOURCE	Amount	Dates of Subsequent Deposits				
			1 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8				
			· · · · · · · · · · · · · · · · · · ·				
			2.34.13 2.44.13				
			* 1				
	Į						
	TOTAL RECEIPTS NOT ON DEPOSIT	\$					

A letter from Mrs. Hattle Peek, Secretary-Treasurer of the Beekmantown Youth Commission was then read, requesting permission to sell refreshments at home baseball and softball games. She assured the Board that there would not be a permanent stand of the fields nor would they allow the sale of beer or tobacco. The fields would be policed and completely cleared of rubbish, cans etc. following the games.

RESOLUTION BY CLARENCE PHAIR:

That permission be given to the Beekmantown Youth Commission to sell soft drinks and refreshments on the school grounds with the following provisions:

- a) Soft drinks to be sold ONLY in case no glass bottles shall be allowed.
- b) The area is to be policed end cleared of all rubbish and cans following each game or other activity, and be if further

RESOLVED, that if the above provisions are not met, this permission will immediately withdrawn by the Board.

SECONDED BY KENNETH CHANNELL

Resolution adopted by voice vote.17 yes,0 opposed,2 absent)

A motion for adjournment was made by Kathryn Grube at 9:15  $P.M_{\bullet}$ , seconded by Joseph Lavorando and so carried.

ATTEST: Mary All Doord

DATED: June 23, 1964