

**SCHROON LAKE CENTRAL SCHOOL
BOARD OF EDUCATION MEETING AGENDA
THURSDAY, DECEMBER 19, 2024
7:00PM SCHOOL LIBRARY**

- I. Call to Order
- II. Pledge of Allegiance
- III. Approval of Agenda
- IV. Approval of minutes
 - A. November 19, 2024
- V. Public Participation
- VI. Financial Reports
 - A. Approval of Warrant 11 & 12
 - B. Budget Status Report
 - C. Budget Transfers
 - D. Treasurer's report - July & August
 - E. Extra Curricular Report
- VII. Superintendent's Report
 - A. Budget Calendar
 - B. Cleaner position
- VIII. Board Discussion & Action Items
 - A. CSE/CPSE/504 Recommendations
 - B. Appoint Interim Principal
 - C. Approve Interim Principal Contract
 - D. Appoint Social Worker
 - E. Appoint non certified substitute teacher
 - F. Appoint Co Club advisor
 - G. Approve teacher aide/teacher pay
 - H. Accept retirement - Fleming
- V. Public Participation
- VI. Executive Session (if needed and called)
- VII. Adjournment

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B. 141
DRAFT

SCHROON LAKE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
School Library
November 19, 2024

BOARD MEMBERS PRESENT:

Jared Whitley
Susan Repko
Bruce Murdock
Valerie LeBlanc
Codie Aiken

BOARD CLERK

Lisa DeZalia

OTHERS PRESENT:

Supt. Pemrick Hayden Reidy
Laura Corey Miranda Sheffer
Dr. Mark Davey Melissa Whitley
Dr. Matthew Slattery Michele Crandall
Laura Corey Kevin Planty
Brett Bernhard Lynette Cole
Tim Sheridan Mike Welsh
Kerri Welsh Layla Leavens
Hannah Thompson

MEETING
TO ORDER

President Jared Whitley called the meeting to order at 7:00 pm

Those present pledged allegiance to the flag

AGENDA
APPROVAL

A motion was made by Bruce Murdock, second by Codie Aiken to approve the agenda as presented with the removal of Letter I - Non Instructional Time Update
All Board members voted Yes- 5 No-0 motion carried

PREVIOUS
MINUTES

A motion was made by Susan Repko, second by Codie Aiken to accept minutes of October 24, 2024 as presented.
All Board members voted Yes-5 No-0 motion carried

PREVIOUS
MINUTES

A motion was made by Codie Aiken, second by Bruce Murdock to accept minutes of November 4, 2024 as presented.
All Board members voted Yes-5 No-0 motion carried

BOCES
PRESENTATION

Dr. Davey acknowledged Mr. Murdock for his dedication to not only Schroon Lake but also his thirty years of service to the Board at CVES. He also recognized Mrs. Pemrick for her dedication. Her colleagues hold a high regard to her insight. He introduced Dr. Slattery, the Director of Special Education at CVES. Mr. Slattery gave an overview of the programs available through CVES. These programs provide support and interventions to build the confidence of students to have post secondary success. The work experience program allows students to explore careers while building confidence to be successful. Mr. Whitley thanked them for their time and for sharing this information with our district.

CERTIFICATION OF WARRANT A motion was made by Bruce Murdock, second by Codie Aiken to approve Warrant # 9 dated 10-31-24.
All Board members voted Yes-5 No-0 motion carried

CERTIFICATION OF WARRANT A motion was made by Bruce Murdock, second by Valerie LeBlanc to approve Warrant # 10 dated 11-07-24.
All Board members voted Yes-5 No-0 motion carried

BUDGET STATUS A motion was made by Codie Aiken, second by Bruce Murdock to accept the budget status as presented.
All Board Members voted Yes- 5 No- 0 motion carried.

EXTRA CURRICULAR REPORT A motion was made by Bruce Murdock, second by Susan Repko to accept the Extra Curricular Report dated 09/30/24 as presented.
All Board Members voted Yes-5 No- 0 motion carried.

EXTRA CURRICULAR REPORT A motion was made by Bruce Murdock, second by Codie Aiken to accept the Extra Curricular Report dated 10/31/24 as presented.
All Board Members voted Yes-5 No- 0 motion carried.

2024-2025 TAX COLLECTORS REPORT A motion was made by Valerie LeBlanc, second by Codie Aiken to accept the 2024-2025 tax collectors report as presented.
All Board members voted Yes- 5 No-0

Mr. Reidy thanked Danielle Fosella for all her hard work processing this years taxes. Her dedication did not go unnoticed.

BUSINESS OFFICE REPORT Mr. Reidy gave a presentation on the current budget status. He reviewed expenses and revenue and the current reserves. The audit is nearly complete and he is hoping to have a report to the Board for the the next meeting. He thanked Miranda Sheffer for all her hard work closing out the audit.

SPECIAL ED REPORT Michele Crandall gave a brief update regarding the special education programs and our counseling services. The impact of losing our school psychologist has placed additional responsibilities on our school counselor It is very important to fill the position with either a psychologist or a Social worker. Benchmark meetings are underway and teams have been working diligently to group students based upon their strengths.

**SECULARISM
CONCERS AND
FINDINGS**

Supt. Pemrick reviewed the five major concerns sent regarding the schools participation in religious events. An independent evaluation took place and the results were shared with no additional action required.

**CSE
RECS
APPROVED**

A motion was made by Susan Repko, second by Bruce Murdock to approve the CSE recommendations for #40325, 40200,201211 40173, 40297, 10761, 40304,40305, 40223 and 40308 presented. All Board members voted – Yes- 5 No-0 motion carried

BOE APPOINTS SUBSTITUTE

Upon the recommendation of Supt. Pemrick, a motion was made by Bruce Murdock, second by Valerie LeBlanc to appoint Julie Dunkley as a certified substitute teacher for the 2024-2025 school year. Mrs. Dunkley will be compensated \$130.00 per day. Once ten days have been accumulated, the pay rate increases to \$135.00 during the 2024-2025 school year.

All Board members voted Yes-5 No- 0 motion carried

BOE APPROVES WINTER SPORTS APPOINTMENTS

Upon the recommendation of Supt. Pemrick, a motion was made by Codie Aiken, second by Susan Repko to appoint Tim Hunt as the Boys Modified Basketball Coach for the 2024-2025 season. Mr. Hunt will be compensated \$3845.00 the 2024-2025 school year. This position is contingent upon the clearance of NYSED fingerprints.

All Board members voted Yes-5 No-0 motion carried

Upon the recommendation of Supt. Pemrick, a motion was made by Susan Repko, second by Codie Aiken to appoint Kayli Hayden as the Girls Varsity Basketball unpaid assistant for the 2024-2025 season.

All Board members voted Yes-5 No-0 motion carried

Upon the recommendation of Supt. Pemrick, a motion was made by Bruce Murdock, second by Codie Aiken to appoint Sharon Smith, Natalie Cutting, Rebecca Hartwell and Lee Silvermail as site supervisors for the 2024-2025 basketball season. Site Supervisors will be compensated at \$30.00 per hour.

All Board members voted Yes- 5 No- 0 motion carried

BOE APPOINTS CHORAL ACCOMPANIST

Upon the recommendation of Supt. Pemrick, a motion was made by Susan Repko, second by Codie Aiken to appoint Tony Kosteki as the Choral Accompanist for the 2024-2025 school year. Mr. Kosteki will be compensated \$30.00 per hour for the 2024-2025 school year.

All Board members voted Yes-5 No- 0 motion carried

BOE ACCEPTS RESIGNATIONS

Upon the recommendation of Supt. Pemrick, a motion was made by Bruce Murdock, second by Codie Aiken to accept the resignation of Vickey Grey as a teacher's aide/ bus aide effective November 19, 2024.

All Board members voted Yes- 5 No-0 motion carried

Upon the recommendation of Supt. Pemrick, a motion was made by Susan Repko, second by Bruce Murdock to accept the resignation of Darren Tyrrell as a custodian effective November 01, 2024.

All Board members voted Yes-5 No-0 motion carried

BOE DISCUSSION ITEMS The current field trip request form was reviewed to be sure that any request approved guarantees accessibility for all students. The ramp to the lower field was discussed and will be sent to the budget committee for further consideration. Discussion regarding the sewage system took place and will be sent to the budget Committee for review. Discussion regarding Library resources for grades 9-12 took place. The volunteer wish list was sent to our CVES rep and money is available to purchase additional books for this age group. Transportation to New Visions will be sent to the policy committee for review for further commitment.

PUBLIC PARTICIPATION Mr. Welsh asked a few questions regarding the budget. He asked where the money came from to hire a social worker or psychologist. It was explained that this money will come from the salary of the school psychologist that resigned.

EXECUTIVE SESSION A motion was made by Bruce Murdock second by Susan Repko to go into executive session at 8:32 pm for the medical, financial, credit, or employment history of a particular person or corporation, or matters leading to

the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person.
All Board members Voted Yes- 5 No-0 Motion carried

EXECUTIVE SESSION A motion was made by Bruce Murdock, second by Susan Repko to move out of executive session at 9:29 pm.
All Board members voted Yes -5 No-0 Motion Carried

ADJOURNMENT A motion was made by Valerie LeBlanc, second by Codie Aiken to adjourn at 9:30 pm.
All Board members voted Yes – 5 No-0 Motion Carried

District Clerk

SCHROON LAKE CENTRAL SCHOOL
 CASH DISBURSEMENT SCHEDULE SN-12
 ALL FUNDS
 DATED 12-03-24

Warrant 11: November 21st

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
25319	11-12-24	923.28	C	001023	PITNEY BOWES INC LEASE PAYMENTS 2024 CONTRACTUAL EXPENSE	A1310.4		923.28		25142	923.28
25320	11-15-24	168,481.30	C	003932	CEWW HEATH INSURANCE CON DEC 2024 PAYMENT - SCHROON HOSPITAL, MEDICAL INSURANCE	A9060.8	SCHRNDDEC2	168,481.30		25001	168,481.30
25321	11-15-24	135.52	C	001004	TOPS MARKETS LLC OCT 2024- STMT MATERIALS & SUPPLIES	A2110.45	OCT SMT	135.52		25249	135.52
25322	11-15-24	98.77	C	003277	RINGSQUARED OCT PHONE CONTRACTUAL EXPENSE	A1621.4	OCT PHONE	98.77		25104	98.77
25323	11-15-24	326.13	C	001489	CURTIS LUMBER CO. BUDDY BENCH SUPPLIES MATERIALS & SUPPLIES MATERIALS & SUPPLIES	A2110.45 A2110.45	2411-19999 2411-L0002	70.93 255.20		25246 25246	70.93 255.20
25324	11-15-24	320.05	C	002797	MOUNTAIN PETROLEUM OPEN PO FOR HEAT HEAT	A5530.441	1371843	320.05		25207	320.05
25325	11-15-24	820.00	C	003352	ROTO-ROOTER OPEN PO FOR SEWER SERVICE C SEWER & WATER FEES	A1620.40	156607A	820.00		25248	820.00
25326	11-15-24	900.57	C	004541	GLENS FALLS PRODUCE CO INC. PURCHASED FOODS PURCHASED FOODS PURCHASED FOODS	C2860.41 C2860.41 C2860.41	206-392 206-143 206-283	292.35 315.41 292.81		25200 25200 25200	292.35 315.41 292.81
25327	11-15-24	355.13	C	004687	US. Foods PURCHASED FOODS PURCHASED FOODS	C2860.41 C2860.41	2833525 2830517	295.13 60.00		25163 25163	295.13 60.00
25328	11-15-24	1,192.31	C	001315	SYSCO PURCHASED FOODS PURCHASED FOODS	C2860.41 C2860.41	425455207 425437029	563.68 628.63		25160 25160	563.68 628.63
25329	11-15-24	336.00	C	004582	SLATE FOODS, INC. DBA RED BA PURCHASED FOODS	C2860.41	2799	336.00		25159	336.00
25330	11-15-24	491.00	C	004257	JUNIPER HILL FARM PURCHASED FOODS	C2860.41	15094	286.00		25157	286.00

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 12 DATED 12-03-24

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					PURCHASED FOODS	C2860.41	15140	205.00		25157	205.00
25331	11-15-24	308.16	C	004114	HERSHEY CREAMERY CO.						
					PURCHASED FOODS	C2860.41	0020981867	308.16		25156	308.16
25332	11-15-24	860.00	C	004640	ESSEX FOOD HUB, INC						
					PURCHASED FOODS	C2860.41	4210426	281.65		25155	281.65
					PURCHASED FOODS	C2860.41	4288918	174.25		25155	174.25
					PURCHASED FOODS	C2860.41	4111869	254.60		25155	254.60
					PURCHASED FOODS	C2860.41	4324066	149.50		25155	149.50
25333	11-15-24	2,100.00	C	004442	HIGGINS ADVENTURE GROUP, L SERVICE FROM 10/30-11/13 CONTRACTUAL EXPENSES	A2250.4	#5	2,100.00		25133	2,100.00
25334	11-15-24	22.99	C	004634	AMAZON BUSINESS						
					MATERIEALS & SUPPLIES	A2630.45	1NJ99VVMJL	22.99		25227	22.99
25335	11-15-24	411.24	C	004634	AMAZON BUSINESS CAFETERIA AMAZON ORDER SUPPLIES & MATERIALS	C2860.45	1J1J9HXT3F	411.24		25226	411.24
25336	11-15-24	141.74	C	004634	AMAZON BUSINESS CLOG BUSTER SUPPLIES CUSTODIAL	A1620.45	1HR9FTRLC7	141.74		25254	141.74
25337	11-15-24	505.67	C	001030	EMCOR						
					CONTRACTURAL EXPENSE	A1621.4	1610007043	505.67		25021	505.67
25338	11-15-24	182.60	C	001084	VI ENTERPRISES LTD						
					PARTS	A5510.453	000457558	32.74		25013	32.74
					PARTS	A5510.453	000457607	6.95		25013	6.95
					PARTS	A5510.453	000457960	54.64		25013	54.64
					PARTS	A5510.453	000457295	88.27		25013	88.27
25339	11-15-24	94.00	C	003855	STAPLES ADVANTAGE						
					MATERIALS & SUPPLIES	A2110.45	6016102117	36.00		25231	36.00
					MATERIALS & SUPPLIES	A2110.45	6016102120	58.00		25231	58.00
25340	11-15-24	56.30	C	003855	STAPLES ADVANTAGE						
					MATERIALS & SUPPLIES	A2110.45	6016102115	56.30		25189	56.30
25341	11-15-24	1,634.04	C	004531	BSN SPORTS, LLC UNIFORMS MATERIAL AND SUPPLIES	A2855.45	927659890	1,634.04		25113	1,634.04
25342	11-15-24	1,365.62	C	004643	KONICA MINOLTA PREMIER FIN						
					CONTRACTUAL EXPENSE	A1310.4	542122338	1,365.62		25148	1,365.62
25343	11-15-24	2,453.00	C	004558	SYMQUEST GROUP, INC.						
					COMPUTER HARDWARE	A2630.22	1945286	2,453.00		25108	2,453.00

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 12 DATED 12-03-24

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
25344	11-18-24	25.00	C	004645	CENTER FOR AUTISM AND RELA AUTISM CONFERENCE CONTRACTUAL EXPENSES	A2250.4	2024 -AC41	25.00		25151	25.00
25345	11-18-24	309.00	C	004529	UTICA NATONAL INSURANCE GR PREMIUM- NOVEMBER UNALLOCATED INSURANCE	A1910.4	11/24 STMT	309.00		25255	309.00
25346	11-18-24	533.45	C	003722	HUBERT SUPPLIES & MATERIALS	C2860.45	898524	533.45		25228	533.45
25347	11-18-24	122.22	C	001385	COLLEGE BOARD CONTRACTUAL EXPENSE	A2810.4	P241203892	122.22		25125	122.22
25348	11-18-24	1,720.44	C	003595	SCHOOL AND MUNICIPAL ECOW OCT 2024 ELECTRICITY EXPENSE	A1620.412	OCT 24	1,720.44		25110	1,720.44
25349	11-19-24	2,140.00	C	004112	CENTER FOR DISABILITY SERVI SECTION 611 AND SECTION 619 CONTRACTUAL EXPENSES	A2250.4	7/24-6/25	2,140.00			
25350	11-20-24	212.45	C	003046	HILL & MARKES, INC. SUPPLIES CUSTODIAL	A1620.45	2958339-01	212.45			
25351	11-20-24	19.90	C	001643	NATIONAL EDUCATIONAL MUSI SLL BOCES BID MATERIALS & SUPPLIES	A2110.45	53810	19.90		25054	19.90
25352	11-20-24	255.20	C	001489	CURTIS LUMBER CO. BUDDY BENCH SUPPLIES MATERIALS & SUPPLIES	A2110.45	2411-22498	255.20		25246	173.87
25353	11-20-24	209.25	C	004706	NOTABLE, INC (KAMI) KAMI LICENSES MATERIALS AND SUPPLIES	A2250.45	233896	209.25		25251	209.25
25354	11-20-24	55.91	C	003676	DOLLYWOOD FOUNDATION ENGLISH BOOKS - OPEN PO ELEM. READING BOOKS	A2110.48	1124836	55.91		25097	55.91
25355	11-26-24	22,547.70	C	001114	GLENS FALLS NATIONAL BANK COMMERCIAL LOANS- ACT 67075 BOND ANT.NOTES BUS PURCHAS	A9732.6		22,547.70			
25356	11-26-24	125.07	C	003723	PYRAMID SCHOOL PRODUCTS SLL BOCES BID MATERIALS & SUPPLIES	A2110.45	S1480352.1	125.07		25071	125.07
25357	11-26-24	38.90	C	003723	PYRAMID SCHOOL PRODUCTS SLL BOCES BID MATERIALS & SUPPLIES	A2110.45	S1480439.1	38.90		25080	38.90
25358	11-26-24	3,780.00	C	004284	KATHRYNE KITCHEN SNIDE SERVICE FROM 11/12-11/21 CONTRACTUAL EXPENSES	A2250.4		3,780.00		25145	3,780.00
25359	11-26-24	309.99	C	001167	J.W. PEPPER & SON INC.						

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 12 DATED 12-03-24

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					MATERIALS & SUPPLIES	A2110.45	366699086	11.00		25129	11.00
					MATERIALS & SUPPLIES	A2110.45	366699406	74.99		25129	74.99
					MATERIALS & SUPPLIES	A2110.45	366709051	26.50		25129	26.50
					MATERIALS & SUPPLIES	A2110.45	366724854	75.00		25129	75.00
					MATERIALS & SUPPLIES	A2110.45	366847167	65.00		25129	65.00
					MATERIALS & SUPPLIES	A2110.45	366875356	57.50		25129	57.50
25360	11-26-24	1,016.40	C	004340	PETE'S TIRE BARNS, INC. Tires	A5510.451	044023	1,016.40		25015	1,016.40
25361	11-26-24	183.31	C	004636	KEMM PEMRICK REIMBURSEMENT CONTRACTUAL EXPENSE	A1240.4		183.31			
25362	11-26-24	849.57	C	001084	VI ENTERPRISES LTD PARTS	A5510.453	00458235	849.57		25013	849.57
25363	11-26-24	4,055.59	C	001885	TOWN OF SCHROON WATER CONTRACTUAL EXPENSE	A1620.4	JUL-SEP	4,055.59		25020	4,055.59
25364	11-26-24	25.43	C	001560	CASCADE SCHOOL SUPPLIES, IN SLL BOCES BID MATERIALS & SUPPLIES	A2110.45	64349	25.43		25059	25.43
25365	11-26-24	6,095.40	C	004112	CENTER FOR DISABILITY SERVI TUITION	A2250.47	NOV 24	6,095.40		25005	6,095.40
25366	11-26-24	85.14	C	001015	SUN LIFE FINANCIAL LIFE INS.	A720.04	DEC 24		85.14		
25367	11-26-24	507.46	C	004287	AFLAC AFLAC	A720.02	NOV 24		507.46		
25368	11-26-24	3,575.89	C	004516	CSEA, INC. CSEA DUES JUNE 13-NOV 14 CSEA DUES	A725			3,575.89		
TOTAL		233,314.09						229,145.60	4,168.49		203,980.81

TOTAL CHECK COUNT.....: 50
 TOTAL MANUAL CHECKS....: 0
 TOTAL COMPUTER CHECKS.: 50

PAGE 5 - CASH DISBURSEMENT SCHEDULE SN- 12 DATED 12-03-24

To The Treasurer:

I certify that the checks listed above were audited and allowed in the amounts shown.
 You are hereby authorized and directed to pay to each of the claimants the amount opposite his name.

 Clerk, Trustee, Director, Mayor, Auditor or Director as Auditor _____
 Date

Purchasing Agent Approval:

I hereby certify that these claims have been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

 Purchasing Agent _____
 Date

WARRANT NUMBER- 12

Account Code	Account Name	Debit	Credit
A200	Cash		227,926.23
A521	Encumbrances		198,592.95
A522	Appropriation Expense	223,757.74	
A720.02	AFLAC	507.46	
A720.04	LIFE INS.	85.14	
A725	CSEA DUES	3,575.89	
A821	Reserve for Encumbrance	198,592.95	
C200	Cash		5,387.86
C521	Encumbrances		5,387.86
C522	Appropriation Expense	5,387.86	
C821	Reserve for Encumbrance	5,387.86	
Total for November 2024		437,294.90	437,294.90
Grand Total		437,294.90	437,294.90

SCHROON LAKE CENTRAL SCHOOL
CHECK LISTING SN- 12
CHECK NUMBER SORT
ALL FUNDS
DATED 12-03-24

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
11-12-24	PITNEY BOWES INC	C	LEASE PAYMENTS 2024	923.28	25319
11-15-24	CEWW HEATH INSURANCE CONSO	C	DEC 2024 PAYMENT - SCHROON LA	168,481.30	25320
11-15-24	TOPS MARKETS LLC	C	OCT 2024- STMT	135.52	25321
11-15-24	RINGSQUARED	C	OCT PHONE	98.77	25322
11-15-24	CURTIS LUMBER CO.	C	BUDDY BENCH SUPPLIES	326.13	25323
11-15-24	MOUNTAIN PETROLEUM	C	OPEN PO FOR HEAT	320.05	25324
11-15-24	ROTO-ROOTER	C	OPEN PO FOR SEWER SERVICE CAL	820.00	25325
11-15-24	GLENS FALLS PRODUCE CO INC.	C		900.57	25326
11-15-24	US. Foods	C		355.13	25327
11-15-24	SYSCO	C		1,192.31	25328
11-15-24	SLATE FOODS, INC. DBA RED BAR	C		336.00	25329
11-15-24	JUNIPER HILL FARM	C		491.00	25330
11-15-24	HERSHEY CREAMERY CO.	C		308.16	25331
11-15-24	ESSEX FOOD HUB, INC	C		860.00	25332
11-15-24	HIGGINS ADVENTURE GROUP, LLC	C	SERVICE FROM 10/30-11/13	2,100.00	25333
11-15-24	AMAZON BUSINESS	C		22.99	25334
11-15-24	AMAZON BUSINESS	C	CAFETERIA AMAZON ORDER	411.24	25335
11-15-24	AMAZON BUSINESS	C	CLOG BUSTER	141.74	25336
11-15-24	EMCOR	C		505.67	25337
11-15-24	VI ENTERPRISES LTD	C		182.60	25338
11-15-24	STAPLES ADVANTAGE	C		94.00	25339
11-15-24	STAPLES ADVANTAGE	C		56.30	25340
11-15-24	BSN SPORTS, LLC	C	UNIFORMS	1,634.04	25341
11-15-24	KONICA MINOLTA PREMIER FINAN	C		1,365.62	25342
11-15-24	SYMQUEST GROUP, INC.	C		2,453.00	25343
11-18-24	CENTER FOR AUTISM AND RELATE	C	AUTISM CONFERENCE	25.00	25344
11-18-24	UTICA NATONAL INSURANCE GRO	C	PREMIUM- NOVEMBER	309.00	25345
11-18-24	HUBERT	C		533.45	25346
11-18-24	COLLEGE BOARD	C		122.22	25347
11-18-24	SCHOOL AND MUNICIPAL ECOWN	C	OCT 2024	1,720.44	25348
11-19-24	CENTER FOR DISABILITY SERVICE	C	SECTION 611 AND SECTION 619	2,140.00	25349
11-20-24	HILL & MARKES, INC.	C		212.45	25350

PAGE 7 - CHECK NUMBER SORT SN- 12 DATED 12-03-24

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
11-20-24	NATIONAL EDUCATIONAL MUSIC	C	SLL BOCES BID	19.90	25351
11-20-24	CURTIS LUMBER CO.	C	BUDDY BENCH SUPPLIES	255.20	25352
11-20-24	NOTABLE, INC (KAMI)	C	KAMI LICENSES	209.25	25353
11-20-24	DOLLYWOOD FOUNDATION	C	ENGLISH BOOKS - OPEN PO	55.91	25354
11-26-24	GLENS FALLS NATIONAL BANK	C	COMMERCIAL LOANS- ACT 670750	22,547.70	25355
11-26-24	PYRAMID SCHOOL PRODUCTS	C	SLL BOCES BID	125.07	25356
11-26-24	PYRAMID SCHOOL PRODUCTS	C	SLL BOCES BID	38.90	25357
11-26-24	KATHRYNE KITCHEN SNIDE	C	SERVICE FROM 11/12-11/21	3,780.00	25358
11-26-24	J.W. PEPPER & SON INC.	C		309.99	25359
11-26-24	PETE'S TIRE BARNS, INC.	C		1,016.40	25360
11-26-24	KEMM PEMRICK	C	REIMBURSEMENT	183.31	25361
11-26-24	VI ENTERPRISES LTD	C		849.57	25362
11-26-24	TOWN OF SCHROON	C	WATER	4,055.59	25363
11-26-24	CASCADE SCHOOL SUPPLIES, INC.	C	SLL BOCES BID	25.43	25364
11-26-24	CENTER FOR DISABILITY SERVICE	C		6,095.40	25365
11-26-24	SUN LIFE FINANCIAL	C		85.14	25366
11-26-24	AFLAC	C		507.46	25367
11-26-24	CSEA, INC.	C	CSEA DUES JUNE 13-NOV 14	3,575.89	25368

233,314.09

SCHROON LAKE CENTRAL SCHOOL
 CHECK LISTING SN- 12
 VENDOR NAME SORT
 ALL FUNDS
 DATED 12-03-24

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
11-26-24	AFLAC	C		507.46	25367
11-15-24	AMAZON BUSINESS	C		22.99	25334
11-15-24	AMAZON BUSINESS	C	CAFETERIA AMAZON ORDER	411.24	25335
11-15-24	AMAZON BUSINESS	C	CLOG BUSTER	141.74	25336
11-15-24	BSN SPORTS, LLC	C	UNIFORMS	1,634.04	25341
11-26-24	CASCADE SCHOOL SUPPLIES, INC.	C	SLL BOCES BID	25.43	25364
11-19-24	CENTER FOR DISABILITY SERVICE	C	SECTION 611 AND SECTION 619	2,140.00	25349
11-26-24	CENTER FOR DISABILITY SERVICE	C		6,095.40	25365
11-15-24	CEWW HEATH INSURANCE CONSO	C	DEC 2024 PAYMENT - SCHROON LA	168,481.30	25320
11-18-24	COLLEGE BOARD	C		122.22	25347
11-26-24	CSEA, INC.	C	CSEA DUES JUNE 13-NOV 14	3,575.89	25368
11-15-24	CURTIS LUMBER CO.	C	BUDDY BENCH SUPPLIES	326.13	25323
11-20-24	CURTIS LUMBER CO.	C	BUDDY BENCH SUPPLIES	255.20	25352
11-20-24	DOLLYWOOD FOUNDATION	C	ENGLISH BOOKS - OPEN PO	55.91	25354
11-15-24	EMCOR	C		505.67	25337
11-15-24	ESSEX FOOD HUB, INC	C		860.00	25332
11-26-24	GLENS FALLS NATIONAL BANK	C	COMMERCIAL LOANS- ACT 670750	22,547.70	25355
11-15-24	GLENS FALLS PRODUCE CO INC.	C		900.57	25326
11-15-24	HERSHEY CREAMERY CO.	C		308.16	25331
11-15-24	HIGGINS ADVENTURE GROUP, LLC	C	SERVICE FROM 10/30-11/13	2,100.00	25333
11-20-24	HILL & MARKES, INC.	C		212.45	25350
11-18-24	HUBERT	C		533.45	25346
11-26-24	J.W. PEPPER & SON INC.	C		309.99	25359
11-15-24	JUNIPER HILL FARM	C		491.00	25330
11-26-24	KATHRYNE KITCHEN SNIDE	C	SERVICE FROM 11/12-11/21	3,780.00	25358
11-26-24	KEMM PEMRICK	C	REIMBURSEMENT	183.31	25361
11-15-24	KONICA MINOLTA PREMIER FINAN	C		1,365.62	25342
11-15-24	MOUNTAIN PETROLEUM	C	OPEN PO FOR HEAT	320.05	25324
11-20-24	NATIONAL EDUCATIONAL MUSIC	C	SLL BOCES BID	19.90	25351
11-20-24	NOTABLE, INC (KAMI)	C	KAMI LICENSES	209.25	25353
11-26-24	PETE'S TIRE BARNS, INC.	C		1,016.40	25360
11-12-24	PITNEY BOWES INC	C	LEASE PAYMENTS 2024	923.28	25319

PAGE 9 - VENDOR NAME SORT SN- 12 DATED 12-03-24

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
11-26-24	PYRAMID SCHOOL PRODUCTS	C	SLL BOCES BID	125.07	25356
11-26-24	PYRAMID SCHOOL PRODUCTS	C	SLL BOCES BID	38.90	25357
11-15-24	RINGSQUARED	C	OCT PHONE	98.77	25322
11-15-24	ROTO-ROOTER	C	OPEN PO FOR SEWER SERVICE CAL	820.00	25325
11-18-24	SCHOOL AND MUNICIPAL ECOWN	C	OCT 2024	1,720.44	25348
11-15-24	SLATE FOODS, INC. DBA RED BAR	C		336.00	25329
11-15-24	STAPLES ADVANTAGE	C		94.00	25339
11-15-24	STAPLES ADVANTAGE	C		56.30	25340
11-26-24	SUN LIFE FINANCIAL	C		85.14	25366
11-15-24	SYMQUEST GROUP, INC.	C		2,453.00	25343
11-15-24	SYSCO	C		1,192.31	25328
11-18-24	CENTER FOR AUTISM AND RELATE	C	AUTISM CONFERENCE	25.00	25344
11-15-24	TOPS MARKETS LLC	C	OCT 2024- STMT	135.52	25321
11-26-24	TOWN OF SCHROON	C	WATER	4,055.59	25363
11-15-24	US. Foods	C		355.13	25327
11-18-24	UTICA NATONAL INSURANCE GRO	C	PREMIUM- NOVEMBER	309.00	25345
11-15-24	VI ENTERPRISES LTD	C		182.60	25338
11-26-24	VI ENTERPRISES LTD	C		849.57	25362

233,314.09

SCHROON LAKE CENTRAL SCHOOL

CASH DISBURSEMENT SCHEDULE SN- 13 *12 December 5th*

ALL FUNDS

DATED 12-09-24

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
E012	12-05-24	120,251.00	M	001249	NYS RETIREMENT SYSTEM 2025 ANNUAL INVOICE DUE TO EMPLOYEES RETIREME	A637	12-15-24		120,251.00		
E013	12-09-24	72,050.00	M	003824	DEPOSITORY TRUST COMPANY SERIAL BONDS SCHOOL CONSTR	A9711.7		72,050.00			
25370	12-03-24	325.00	C	001332	MOUNTAIN & VALLEY ATHLETI 2024-2025 DUES CONTRACTUAL EXPENSES	A2855.4	24/25 DUES	325.00		25263	325.00
25371	12-02-24	288.73	C	003781	SPECTRUM BUSINESS TIME WAR NOV 24 BILLING CONTRACTUAL EXPENSE	A1620.4	1445694011	288.73		25107	288.73
25372	12-02-24	99.94	C	001167	J.W. PEPPER & SON INC. MATERIALS & SUPPLIES MATERIALS & SUPPLIES	A2110.45 A2110.45	366984984 366995217	26.97 72.97		25129 25129	26.97 41.54
25373	12-02-24	1,293.40	C	004708	MIDWEST SUPPLY POWERMITE MT SERIES ACTUAT MATERIALS AND SUPPLIES	A1621.45	11900	1,293.40		25258	1,293.40
25374	12-02-24	39.00	C	001643	NATIONAL EDUCATIONAL MUSI SLL BOCES BID MATERIALS & SUPPLIES	A2110.45	53862	39.00		25054	39.00
25375	12-02-24	943.00	C	004257	JUNIPER HILL FARM PURCHASED FOODS	C2860.41	11/25 SMT	943.00		25157	943.00
25376	12-02-24	175.75	C	004640	ESSEX FOOD HUB, INC PURCHASED FOODS PURCHASED FOODS	C2860.41 C2860.41	4329936 4330944	74.85 100.90		25155 25155	21.07
25377	12-02-24	293.78	C	002797	MOUNTAIN PETROLEUM OPEN PO FOR HEAT HEAT	A5530.441	1375828	293.78		25207	293.78
25378	12-02-24	63.57	C	001084	VI ENTERPRISES LTD PARTS PARTS	A5510.453 A5510.453	00458642 00458994	15.95 47.62		25013 25013	15.95 47.62
25379	12-03-24	448.00	C	002833	GIRVIN & FERLAZZO, P.C. OCTOBER STMT CONTRACTUAL EXPENSE CONTRACTUAL EXPENSE	A1420.4 A1420.4	161 275	88.00 360.00		25262 25262	88.00 360.00
25380	12-03-24	688.64	C	002024	TEACHER'S DISCOVERY						

PAGE 2 - CASH DISBURSEMENT SCHEDULE SN- 13 DATED 12-09-24

Check Number	Date	Check Amount	Type	Ven Num	Claimant Name/ Check Description	Account Number	Invoice Number	Appropriation		Encumbrance	
								S/L Amount	G/L Amount	Number	Amount
					Materials and Supplies - Language G	F2110.450	205942	688.64		25123	616.64
25381	12-03-24	13.01	C	003052	S & S WORLDWIDE, INC. SLL BOCES BID MATERIALS & SUPPLIES	A2110.45	IN10145107	13.01		25062	13.01
25382	12-03-24	472.82	C	004070	GUITAR CENTER STORES, INC. MUSIC SUPPLIES MATERIALS & SUPPLIES	A2110.45	INV0413152	472.82		23282	472.82
25383	12-03-24	1,784.64	C	004683	FNBO NOVEMBER STMT MATERIALS & SUPPLIES	A2110.45		116.64		25266	116.64
					MATERIALS AND SUPPLIES	A2250.45		600.00		25265	600.00
					MATERIALS AND SUPPLIES	A2250.45		1,068.00		25264	1,068.00
25384	12-03-24	81.24	C	003942	NATIONAL ART & SCHOOL SUPP 9/9/2022 INVOICE PO 22330 MATERIALS & SUPPLIES	A2110.45	24263	81.24			
25385	12-03-24	261.67	C	004634	AMAZON BUSINESS AMAZON ORDER MATERIALS & SUPPLIES	A2110.45	1crx61pmdw	16.55		25256	16.55
					MATERIEALS & SUPPLIES	A2630.45		4.97		25256	4.97
					MATERIALS AND SUPPLIES	A2250.45		240.15		25256	240.15
25386	12-03-24	26.81	C	004634	AMAZON BUSINESS SUPPLIES & MATERIALS	C2860.45	116YPYR6D	26.81		25257	26.81
25387	12-05-24	20,571.75	C	004710	BUELL FUEL LLC NOVEMBER FUEL DELIVERY OIL EXPENSE	A1620.41	2130117	20,571.75		25271	20,571.75
25388	12-05-24	5,489.88	C	001017	NATIONAL GRID. CO. ELECTRICITY EXPENSE	A1620.412	10/29-11/2	5,489.88		25103	5,489.88
25389	12-05-24	499.83	C	001079	LEONARD BUS SALES INC. PARTS	A5510.453	101013055	143.43		25014	143.43
					PARTS	A5510.453	101013077	356.40		25014	356.40
25390	12-05-24	14,489.90	C	003687	DELL MARKETING L.P. COMPUTERS MATERIALS & SUPPLIES	A2110.45	1078307833	14,489.90		25272	14,489.90
25391	12-05-24	156.60	C	003134	LEXISNEXIS MATTHEW BENDER SCHOOL LAW BOOK MATERIAL & SUPPLIES	A1240.45	43480659	156.60		25273	156.60
25392	12-05-24	2,970.00	C	004284	KATHRYNE KITCHEN SNIDE SERVICE FROM 11/25-12/5 CONTRACTUAL EXPENSES	A2250.4		2,970.00		25145	2,970.00
25393	12-09-24	1,400.00	C	004442	HIGGINS ADVENTURE GROUP, L SERVICE FROM 11/20-12/4 CONTRACTUAL EXPENSES	A2250.4	INV6	1,400.00		25133	1,400.00
TOTAL		245,177.96						124,926.96	120,251.00		52,537.61

PAGE 3 - CASH DISBURSEMENT SCHEDULE SN- 13 DATED 12-09-24

TOTAL CHECK COUNT.....: 26
TOTAL MANUAL CHECKS...: 2
TOTAL COMPUTER CHECKS: 24

PAGE 4 - CASH DISBURSEMENT SCHEDULE SN- 13 DATED 12-09-24

To The Treasurer:

I certify that the checks listed above were audited and allowed in the amounts shown.
 You are hereby authorized and directed to pay to each of to the claimants the amount opposite his name.

 Clerk, Trustee, Director, Mayor, Auditor or Director as Auditor Date

Purchasing Agent Approval:

I hereby certify that these claims have been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

 Purchasing Agent Date

WARRANT NUMBER- 13

Account Code	Account Name	Debit	Credit
A200	Cash		243,343.76
A521	Encumbrances		50,930.09
A522	Appropriation Expense	123,092.76	
A637	DUE TO EMPLOYEES RETIREMENT	120,251.00	
A821	Reserve for Encumbrance	50,930.09	
C200	Cash		1,145.56
C521	Encumbrances		990.88
C522	Appropriation Expense	1,145.56	
C821	Reserve for Encumbrance	990.88	
F200	Cash		688.64
F521	Encumbrances		616.64
F522	Appropriation Expense	688.64	
F821	Reserve for Encumbrance	616.64	
Total for December 2024		297,715.57	297,715.57
Grand Total		297,715.57	297,715.57

SCHROON LAKE CENTRAL SCHOOL
 CHECK LISTING SN- 13
 CHECK NUMBER SORT
 ALL FUNDS
 DATED 12-09-24

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
12-05-24	NYS RETIREMENT SYSTEM	M	2025 ANNUAL INVOICE	120,251.00	E012
12-09-24	DEPOSITORY TRUST COMPANY	M		72,050.00	E013
12-03-24	MOUNTAIN & VALLEY ATHLETIC	C	2024-2025 DUES	325.00	25370
12-02-24	SPECTRUM BUSINESS TIME WARN	C	NOV 24 BILLING	288.73	25371
12-02-24	J.W. PEPPER & SON INC.	C		99.94	25372
12-02-24	MIDWEST SUPPLY	C	POWERMITE MT SERIES ACTUATO	1,293.40	25373
12-02-24	NATIONAL EDUCATIONAL MUSIC	C	SLL BOCES BID	39.00	25374
12-02-24	JUNIPER HILL FARM	C		943.00	25375
12-02-24	ESSEX FOOD HUB, INC	C		175.75	25376
12-02-24	MOUNTAIN PETROLEUM	C	OPEN PO FOR HEAT	293.78	25377
12-02-24	VI ENTERPRISES LTD	C		63.57	25378
12-03-24	GIRVIN & FERLAZZO, P.C.	C	OCTOBER STMT	448.00	25379
12-03-24	TEACHER'S DISCOVERY	C		688.64	25380
12-03-24	S & S WORLDWIDE, INC.	C	SLL BOCES BID	13.01	25381
12-03-24	GUITAR CENTER STORES, INC.	C	MUSIC SUPPLIES	472.82	25382
12-03-24	FNBO	C	NOVEMBER STMT	1,784.64	25383
12-03-24	NATIONAL ART & SCHOOL SUPPLI	C	9/9/2022 INVOICE PO 22330	81.24	25384
12-03-24	AMAZON BUSINESS	C	AMAZON ORDER	261.67	25385
12-03-24	AMAZON BUSINESS	C		26.81	25386
12-05-24	BUELL FUEL LLC	C	NOVEMBER FUEL DELIVERY	20,571.75	25387
12-05-24	NATIONAL GRID. CO.	C		5,489.88	25388
12-05-24	LEONARD BUS SALES INC.	C		499.83	25389
12-05-24	DELL MARKETING L.P.	C	COMPUTERS	14,489.90	25390
12-05-24	LEXISNEXIS MATTHEW BENDER	C	SCHOOL LAW BOOK	156.60	25391
12-05-24	KATHRYNE KITCHEN SNIDE	C	SERVICE FROM 11/25-12/5	2,970.00	25392
12-09-24	HIGGINS ADVENTURE GROUP, LLC	C	SERVICE FROM 11/20-12/4	1,400.00	25393

245,177.96

SCHROON LAKE CENTRAL SCHOOL
 CHECK LISTING SN- 13
 VENDOR NAME SORT
 ALL FUNDS
 DATED 12-09-24

Date	Vendor Name	Type	Check Description	Check Amount	Check Number
12-03-24	AMAZON BUSINESS	C	AMAZON ORDER	261.67	25385
12-03-24	AMAZON BUSINESS	C		26.81	25386
12-05-24	BUELL FUEL LLC	C	NOVEMBER FUEL DELIVERY	20,571.75	25387
12-05-24	DELL MARKETING L.P.	C	COMPUTERS	14,489.90	25390
12-09-24	DEPOSITORY TRUST COMPANY	M		72,050.00	E013
12-02-24	ESSEX FOOD HUB, INC	C		175.75	25376
12-03-24	FNBO	C	NOVEMBER STMT	1,784.64	25383
12-03-24	GIRVIN & FERLAZZO, P.C.	C	OCTOBER STMT	448.00	25379
12-03-24	GUITAR CENTER STORES, INC.	C	MUSIC SUPPLIES	472.82	25382
12-09-24	HIGGINS ADVENTURE GROUP, LLC	C	SERVICE FROM 11/20-12/4	1,400.00	25393
12-02-24	J.W. PEPPER & SON INC.	C		99.94	25372
12-02-24	JUNIPER HILL FARM	C		943.00	25375
12-05-24	KATHRYNE KITCHEN SNIDE	C	SERVICE FROM 11/25-12/5	2,970.00	25392
12-05-24	LEONARD BUS SALES INC.	C		499.83	25389
12-05-24	LEXISNEXIS MATTHEW BENDER	C	SCHOOL LAW BOOK	156.60	25391
12-02-24	MIDWEST SUPPLY	C	POWERMITE MT SERIES ACTUATO	1,293.40	25373
12-03-24	MOUNTAIN & VALLEY ATHLETIC	C	2024-2025 DUES	325.00	25370
12-02-24	MOUNTAIN PETROLEUM	C	OPEN PO FOR HEAT	293.78	25377
12-03-24	NATIONAL ART & SCHOOL SUPPLI	C	9/9/2022 INVOICE PO 22330	81.24	25384
12-02-24	NATIONAL EDUCATIONAL MUSIC	C	SLL BOCES BID	39.00	25374
12-05-24	NATIONAL GRID. CO.	C		5,489.88	25388
12-05-24	NYS RETIREMENT SYSTEM	M	2025 ANNUAL INVOICE	120,251.00	E012
12-03-24	S & S WORLDWIDE, INC.	C	SLL BOCES BID	13.01	25381
12-02-24	SPECTRUM BUSINESS TIME WARN	C	NOV 24 BILLING	288.73	25371
12-03-24	TEACHER'S DISCOVERY	C		688.64	25380
12-02-24	VI ENTERPRISES LTD	C		63.57	25378

245,177.96

SCHROON LAKE CENTRAL SCHOOL
 Budget Status Report
 Fund - A GENERAL FUND
 Account Code Sort :
 Month Ending:November Year End:2025 Printed:12/16/2024

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
General Support							
Board of Education							
Board of Education							
CONTRACTUAL AND OTHER	A1010.4	2,000.00	0.00	2,000.00	0.00	4,360.00	-2,360.00
SUPPLIES & MATERIALS	A1010.45	100.00	0.00	100.00	0.00	0.00	100.00
CONTR. BOCES SERVICES	A1010.49	700.00	399.59	1,099.59	700.00	0.00	399.59
Total:Board of Education		<u>2,800.00</u>	<u>399.59</u>	<u>3,199.59</u>	<u>700.00</u>	<u>4,360.00</u>	<u>-1,860.41</u>
District Clerk							
NONINSTRUCTIONAL SALARIES	A1040.16	5,128.00	0.00	5,128.00	0.00	2,169.53	2,958.47
CONTRACTUAL EXPENSES	A1040.4	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	A1040.45	100.00	0.00	100.00	0.00	38.50	61.50
Total:District Clerk		<u>5,228.00</u>	<u>0.00</u>	<u>5,228.00</u>	<u>0.00</u>	<u>2,208.03</u>	<u>3,019.97</u>
District Meeting							
NONINSTRUCTIONAL SALAIRES	A1060.16	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	A1060.4	2,100.00	0.00	2,100.00	0.00	100.66	1,999.34
Total:District Meeting		<u>2,100.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>100.66</u>	<u>1,999.34</u>
Total:Board of Education		<u>10,128.00</u>	<u>399.59</u>	<u>10,527.59</u>	<u>700.00</u>	<u>6,668.69</u>	<u>3,158.90</u>
Central Administration							
Chief School Administrator							
INSTRUCTIONAL SALARIES	A1240.15	152,250.00	0.00	152,250.00	0.00	62,726.62	89,523.38
INSTRUCTIONAL INTERM SUPT.	A1240.150	0.00	0.00	0.00	0.00	0.00	0.00
NONINSTRUCTIONAL SALARIES	A1240.16	82,000.00	0.00	82,000.00	0.00	34,988.70	47,011.30
TYPIST SUB.	A1240.160	0.00	0.00	0.00	0.00	116.25	-116.25
CONTRACTUAL EXPENSE	A1240.4	5,000.00	0.00	5,000.00	1,370.00	10,506.45	-6,876.45
MATERIAL & SUPPLIES	A1240.45	500.00	0.00	500.00	450.03	49.47	0.50
Total:Chief School Administrator		<u>239,750.00</u>	<u>0.00</u>	<u>239,750.00</u>	<u>1,820.03</u>	<u>108,387.49</u>	<u>129,542.48</u>
Total:Central Administration		<u>239,750.00</u>	<u>0.00</u>	<u>239,750.00</u>	<u>1,820.03</u>	<u>108,387.49</u>	<u>129,542.48</u>
Finance							
Business Administration							
NON-INSTRUCTIONAL SALARY	A1310.16	68,250.00	0.00	68,250.00	0.00	0.00	68,250.00
EQUIPMENT	A1310.2	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	A1310.4	20,000.00	12,507.54	32,507.54	23,769.57	16,133.44	-7,395.47

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
MATERIALS & SUPPLIES	A1310.45	600.00	0.00	600.00	0.00	277.31	322.69
BOCES SERVICES	A1310.49	52,000.00	29,987.98	81,987.98	0.00	77,340.48	4,647.50
Total:Business Administration		<u>140,850.00</u>	<u>42,495.52</u>	<u>183,345.52</u>	<u>23,769.57</u>	<u>93,751.23</u>	<u>65,824.72</u>
Auditing							
INTERNAL AUDITOR	A1320.16	1,868.00	0.00	1,868.00	0.00	0.00	1,868.00
EXTERNAL AUDITOR CONTRACTUAL	A1320.4	17,000.00	0.00	17,000.00	0.00	8,500.00	8,500.00
BOCES GASB 45	A1320.49	6,700.00	3,873.34	10,573.34	6,182.50	517.50	3,873.34
Total:Auditing		<u>25,568.00</u>	<u>3,873.34</u>	<u>29,441.34</u>	<u>6,182.50</u>	<u>9,017.50</u>	<u>14,241.34</u>
Treasurer							
NONINSTRUCTIONAL SALARIES	A1325.16	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
CONTRACTUAL EXPENSE	A1325.4	400.00	0.00	400.00	0.00	20.71	379.29
MATERIALS & SUPPLIES	A1325.45	0.00	0.00	0.00	0.00	0.00	0.00
Total:Treasurer		<u>38,400.00</u>	<u>0.00</u>	<u>38,400.00</u>	<u>0.00</u>	<u>20.71</u>	<u>38,379.29</u>
Tax Collection							
NONINSTRUCTIONAL SALARIES	A1330.16	6,825.00	0.00	6,825.00	0.00	6,825.00	0.00
CONTRACTUAL EXPENSE	A1330.4	6,173.00	0.00	6,173.00	0.00	5,988.95	184.05
MATERIALS & SUPPLIES	A1330.45	0.00	0.00	0.00	0.00	0.00	0.00
Total:Tax Collection		<u>12,998.00</u>	<u>0.00</u>	<u>12,998.00</u>	<u>0.00</u>	<u>12,813.95</u>	<u>184.05</u>
Total:Finance		<u>217,816.00</u>	<u>46,368.86</u>	<u>264,184.86</u>	<u>29,952.07</u>	<u>115,603.39</u>	<u>118,629.40</u>
Staff							
Legal							
CONTRACTUAL EXPENSE	A1420.4	10,000.00	86.00	10,086.00	0.00	2,275.75	7,810.25
FISCAL ADVISOR SERVICES	A1420.40	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
ARCHITECTS,ENGINEERS FEES	A1420.400	0.00	0.00	0.00	0.00	0.00	0.00
Total:Legal		<u>13,000.00</u>	<u>86.00</u>	<u>13,086.00</u>	<u>0.00</u>	<u>2,275.75</u>	<u>10,810.25</u>
Personnel							
PERSONNEL	A1430.4	0.00	0.00	0.00	0.00	0.00	0.00
BOCES SERVICES	A1430.49	0.00	904.15	904.15	0.00	864.38	39.77
Total:Personnel		<u>0.00</u>	<u>904.15</u>	<u>904.15</u>	<u>0.00</u>	<u>864.38</u>	<u>39.77</u>
Public Information & Services							
CONTRACTUAL EXPENSE	A1480.4	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
boces public information	A1480.49	6,200.00	695.94	6,895.94	6,200.00	0.00	695.94
Total:Public Information & Services		<u>7,200.00</u>	<u>695.94</u>	<u>7,895.94</u>	<u>6,200.00</u>	<u>0.00</u>	<u>1,695.94</u>
Total:Staff		<u>20,200.00</u>	<u>1,686.09</u>	<u>21,886.09</u>	<u>6,200.00</u>	<u>3,140.13</u>	<u>12,545.96</u>
Central Services							
Operation of Plant							
NONINSTRUCTIONAL SALARIES	A1620.16	166,600.00	0.00	166,600.00	0.00	49,823.01	116,776.99
NON INSTRUCTIONAL SALARY	A1620.160	1,000.00	0.00	1,000.00	0.00	997.46	2.54

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
EQUIPMENT	A1620.2	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
CONTRACTUAL EXPENSE	A1620.4	5,000.00	7,301.96	12,301.96	12,954.76	27,766.88	-28,419.68
SEWER & WATER FEES	A1620.40	28,500.00	0.00	28,500.00	6,180.00	2,555.00	19,765.00
DUMP REMOVAL FEES	A1620.400	4,000.00	0.00	4,000.00	2,181.96	1,518.04	300.00
OIL EXPENSE	A1620.41	140,000.00	18,009.57	158,009.57	17,449.57	560.00	140,000.00
ELECTRICITY EXPENSE	A1620.412	65,500.00	28,684.70	94,184.70	76,433.31	14,251.39	3,500.00
GAS EXPENSE	A1620.413	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES CUSTODIAL	A1620.45	3,000.00	1,274.16	4,274.16	1,102.81	5,910.38	-2,739.03
BOCES SERVICES	A1620.49	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00
Total:Operation of Plant		429,600.00	55,270.39	484,870.39	127,302.41	103,382.16	254,185.82
Maintenance of Plant							
NONINSTRUCTIONAL SALARIES	A1621.16	56,298.00	0.00	56,298.00	0.00	24,316.39	31,981.61
OVERTIME CUST.	A1621.160	0.00	0.00	0.00	0.00	3.40	-3.40
CONTRACTURAL EXPENSE	A1621.4	85,000.00	100,100.00	185,100.00	143,786.61	59,188.86	-17,875.47
ROOF REPAIR RESERVE	A1621.40	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS AND SUPPLIES	A1621.45	13,000.00	1,758.22	14,758.22	5,045.69	3,017.67	6,694.86
BOCES MAINTENANCE PLANT	A1621.49	0.00	0.00	0.00	0.00	0.00	0.00
Total:Maintenance of Plant		154,298.00	101,858.22	256,156.22	148,832.30	86,526.32	20,797.60
Total:Central Services		583,898.00	157,128.61	741,026.61	276,134.71	189,908.48	274,983.42
Special Items							
Unallocated Insurance							
UNALLOCATED INSURANCE	A1910.4	23,000.00	0.00	23,000.00	0.00	36,591.00	-13,591.00
Total:Unallocated Insurance		23,000.00	0.00	23,000.00	0.00	36,591.00	-13,591.00
School Association Dues							
SCHOOL ASSOCIATION DUES	A1920.4	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
Total:School Association Dues		4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
Assessments on School Property							
ASSESSMENTS ON SCHOOL PROPERTY	A1950.4	700.00	0.00	700.00	0.00	0.00	700.00
ASSESSMENT DUMP FEES	A1950.40	0.00	0.00	0.00	0.00	0.00	0.00
Total:Assessments on School Property		700.00	0.00	700.00	0.00	0.00	700.00
Refund of Real Property Taxes							
REFUND	A1964.4	0.00	0.00	0.00	0.00	0.00	0.00
Total:Refund of Real Property Taxes		0.00	0.00	0.00	0.00	0.00	0.00
BOCES Administrative Cost							
ADMINISTRATIVE CHARGE BOCES	A1981.49	140,000.00	66,558.90	206,558.90	105,474.74	34,525.26	66,558.90
CAPITAL EXPENDITURE	A1981.490	14,500.00	4,808.40	19,308.40	10,920.01	3,579.99	4,808.40
Total:BOCES Administrative Cost		154,500.00	71,367.30	225,867.30	116,394.75	38,105.25	71,367.30
Total:Special Items		182,600.00	71,367.30	253,967.30	116,394.75	74,696.25	62,876.30
Total:General Support		1,254,392.00	276,950.45	1,531,342.45	431,201.56	498,404.43	601,736.46

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
Instruction							
Instruction Administration & Improvement							
Curriculum Development & Supervision							
INSTRUCTIONAL SALARIES	A2010.15	15,000.00	0.00	15,000.00	0.00	15,613.41	-613.41
EQUIPMENT	A2010.2	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	A2010.4	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
MATERIALS AND SUPPLIES	A2010.45	1,500.00	0.00	1,500.00	0.00	400.00	1,100.00
BOCES	A2010.49	45,000.00	0.00	45,000.00	41,305.22	3,694.78	0.00
Total:Curriculum Development & Supervision		62,500.00	0.00	62,500.00	41,305.22	19,708.19	1,486.59
Supervision - Regular School							
INSTRUCTIONAL SALARIES	A2020.15	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00
INSTRUCTIONAL SAL INTERM PRINCIPL	A2020.150	0.00	0.00	0.00	0.00	36,000.00	-36,000.00
NON-INSTRUCTIONAL SALARIES	A2020.16	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	A2020.4	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
MATERIALS AND SUPPLIES	A2020.45	0.00	0.00	0.00	0.00	0.00	0.00
Total:Supervision - Regular School		103,000.00	0.00	103,000.00	0.00	36,000.00	67,000.00
Total:Instruction Administration & Improvement		165,500.00	0.00	165,500.00	41,305.22	55,708.19	68,486.59
Teaching							
Regular School							
Pre-kindergarten	A2110.10	88,158.00	0.00	88,158.00	0.00	23,734.83	64,423.17
TEACHERS SALARIES, K-3	A2110.12	688,405.00	0.00	688,405.00	0.00	120,486.29	567,918.71
TEACHERS SALARIES 4-6	A2110.120	199,164.00	0.00	199,164.00	0.00	101,460.08	97,703.92
TEACHERS SALARIES, 7-12	A2110.13	1,196,760.00	0.00	1,196,760.00	0.00	368,121.07	828,638.93
SUBSTITUTE TEACHER SALARIES	A2110.14	42,000.00	0.00	42,000.00	0.00	10,886.00	31,114.00
INSTRUCTIONAL TUTORING	A2110.15	0.00	0.00	0.00	0.00	0.00	0.00
NONINSTRUCTIONAL SALARIES	A2110.16	0.00	0.00	0.00	0.00	23,581.59	-23,581.59
SUB. CLERICAL AID	A2110.160	3,000.00	0.00	3,000.00	0.00	1,048.50	1,951.50
EQUIPMENT	A2110.2	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
TEACHERS CONFERENCES	A2110.4	10,000.00	0.00	10,000.00	0.00	1,450.96	8,549.04
MOSES LUDINGTON COUNSELOR	A2110.40	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES CONTRACTS	A2110.41	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS OF INSTRUMENTS	A2110.42	0.00	0.00	0.00	0.00	1,710.00	-1,710.00
CONTRACT COMPUTER LAB.	A2110.43	0.00	0.00	0.00	0.00	0.00	0.00
CONTR.REPAIRS	A2110.44	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	A2110.45	15,000.00	1,272.13	16,272.13	2,215.61	27,793.70	-13,737.18
ELEM. READING BOOKS	A2110.48	15,000.00	0.00	15,000.00	14,203.58	14,405.36	-13,608.94
BOCES SERVICES	A2110.49	0.00	0.00	0.00	0.00	2,291.87	-2,291.87
Total:Regular School		2,262,487.00	1,272.13	2,263,759.13	16,419.19	696,970.25	1,550,369.69
Programs for Handicapped Children							

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
INSTRUCTIONAL SALARIES	A2250.15	342,821.00	0.00	342,821.00	0.00	134,676.84	208,144.16
NONINSTRUCTIONAL SALARIES	A2250.16	428,284.00	0.00	428,284.00	0.00	79,022.12	349,261.88
EQUIPMENT	A2250.2	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSES	A2250.4	125,000.00	3,150.00	128,150.00	50,497.38	38,935.62	38,717.00
MATERIALS AND SUPPLIES	A2250.45	3,000.00	0.00	3,000.00	1,964.40	1,073.06	-37.46
TUITION	A2250.47	70,000.00	0.00	70,000.00	32,508.80	28,445.20	9,046.00
BOCES SERVICES	A2250.49	112,000.00	66,923.11	178,923.11	81,483.01	30,516.99	66,923.11
Total:Programs for Handicapped Children		1,081,105.00	70,073.11	1,151,178.11	166,453.59	312,669.83	672,054.69
Occupational Education Grades 10-12							
INSTRUCTIONAL SALARIES	A2280.15	0.00	0.00	0.00	0.00	0.00	0.00
OCCUPATIONAL EDUCATION	A2280.49	120,000.00	73,870.75	193,870.75	0.00	31,247.94	162,622.81
Total:Occupational Education Grades 10-12		120,000.00	73,870.75	193,870.75	0.00	31,247.94	162,622.81
Special Schools							
INSTRUCTIONAL SALARIES	A2330.15	15,000.00	0.00	15,000.00	0.00	9,123.50	5,876.50
NONINSTRUCTIONAL SALARIES	A2330.16	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	A2330.4	0.00	0.00	0.00	0.00	1,246.73	-1,246.73
MATERIALS AND SUPPLIES	A2330.45	0.00	0.00	0.00	0.00	0.00	0.00
Total:Special Schools		15,000.00	0.00	15,000.00	0.00	10,370.23	4,629.77
Total:Teaching		3,478,592.00	145,215.99	3,623,807.99	182,872.78	1,051,258.25	2,389,676.96
Instructional Media							
School Library & Audiovisual							
INSTRUCTIONAL SALARIES	A2610.15	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	A2610.2	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE	A2610.4	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	A2610.45	6,000.00	0.00	6,000.00	0.00	69.76	5,930.24
SCHOOL LIB. & AV LOAN PROGRAM	A2610.46	0.00	0.00	0.00	0.00	0.00	0.00
BOCES SERVICES	A2610.49	11,000.00	0.00	11,000.00	229,496.45	503.55	-219,000.00
Total:School Library & Audiovisual		17,000.00	0.00	17,000.00	229,496.45	573.31	-213,069.76
Computer-Assisted Instruction							
COMPUTER HARDWARE	A2630.22	25,000.00	11,999.90	36,999.90	14,097.15	2,855.69	20,047.06
COMPUTER ASSISTANT	A2630.4	0.00	0.00	0.00	0.00	0.00	0.00
MATERIEALS & SUPPLIES	A2630.45	2,000.00	0.00	2,000.00	4.97	69.98	1,925.05
COMPUTER ASSISTED INSTRUCTION	A2630.46	20,000.00	16,733.17	36,733.17	0.00	21,552.56	15,180.61
COMPUTER ASSISTED INSTRUCTION	A2630.49	230,000.00	83,101.95	313,101.95	1,302.42	44,946.91	266,852.62
Total:Computer-Assisted Instruction		277,000.00	111,835.02	388,835.02	15,404.54	69,425.14	304,005.34
Total:Instructional Media		294,000.00	111,835.02	405,835.02	244,900.99	69,998.45	90,935.58
Pupil Services							
SOCIAL WORKER							
INSTRUCTIONAL SALARY	A2825.15	0.00	0.00	0.00	0.00	0.00	0.00

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
CONTRACTUAL EXPENSES	A2825.4	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	A2825.45	0.00	0.00	0.00	0.00	0.00	0.00
Total: SOCIAL WORKER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Attendance - Regular School							
NONINSTRUCTIONAL SALARIES	A2805.16	0.00	0.00	0.00	0.00	0.00	0.00
Total: Attendance - Regular School		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Guidance - Regular School							
INSTRUCTIONAL SALARIES	A2810.15	63,175.00	0.00	63,175.00	0.00	10,050.53	53,124.47
CONTRACTUAL EXPENSE	A2810.4	2,000.00	129.00	2,129.00	1,036.78	222.22	870.00
MATERIALS & SUPPLIES	A2810.45	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
BOCES SERVICES	A2810.49	0.00	0.00	0.00	0.00	0.00	0.00
Total: Guidance - Regular School		<u>66,175.00</u>	<u>129.00</u>	<u>66,304.00</u>	<u>1,036.78</u>	<u>10,272.75</u>	<u>54,994.47</u>
Health Services - Regular School							
NONINSTRUCTIONAL SALARIES	A2815.16	48,551.00	0.00	48,551.00	0.00	15,852.76	32,698.24
SUB. NURSE	A2815.160	2,000.00	0.00	2,000.00	0.00	480.00	1,520.00
EQUIPMENT	A2815.2	0.00	0.00	0.00	0.00	825.00	-825.00
CONTRACTUAL EXPENSES	A2815.4	12,500.00	0.00	12,500.00	4,404.00	3,911.00	4,185.00
MATERIAL & SUPPLIES	A2815.45	2,500.00	42.00	2,542.00	862.00	37.68	1,642.32
Total: Health Services - Regular School		<u>65,551.00</u>	<u>42.00</u>	<u>65,593.00</u>	<u>5,266.00</u>	<u>21,106.44</u>	<u>39,220.56</u>
Diagnostic Screening - Regular School							
INSTRUCTIONAL SALARIES	A2816.15	0.00	0.00	0.00	0.00	0.00	0.00
Diagnostic Screening-Regular School	A2816.4	0.00	0.00	0.00	0.00	0.00	0.00
Total: Diagnostic Screening - Regular School		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Psychological Services - Regular School							
PSYCHOLIGICAL SERVICES REG. SCHOC	A2820.15	70,642.00	0.00	70,642.00	0.00	13,255.95	57,386.05
CONTRACTUAL EXPENSES	A2820.4	0.00	0.00	0.00	0.00	0.00	0.00
BOCES SERVICES	A2820.49	0.00	0.00	0.00	0.00	0.00	0.00
Total: Psychological Services - Regular School		<u>70,642.00</u>	<u>0.00</u>	<u>70,642.00</u>	<u>0.00</u>	<u>13,255.95</u>	<u>57,386.05</u>
Co-Curricular Services							
INSTRUCTIONAL SALARIES	A2850.15	27,000.00	0.00	27,000.00	0.00	9,659.99	17,340.01
CONTRACTUAL EXPENSES	A2850.4	1,000.00	0.00	1,000.00	0.00	800.17	199.83
MATERIAL AND SUPPLIES	A2850.45	1,000.00	1,482.00	2,482.00	500.00	1,482.00	500.00
Total: Co-Curricular Services		<u>29,000.00</u>	<u>1,482.00</u>	<u>30,482.00</u>	<u>500.00</u>	<u>11,942.16</u>	<u>18,039.84</u>
Interscholastic Athletics							
INSTRUCTIONAL SALARIES	A2855.15	66,500.00	0.00	66,500.00	0.00	10,294.00	56,206.00
EQUIPMENT	A2855.2	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSES	A2855.4	14,000.00	0.00	14,000.00	0.00	550.00	13,450.00
MATERIAL AND SUPPLIES	A2855.45	8,000.00	0.00	8,000.00	653.74	3,280.29	4,065.97
BOCES SERVICES	A2855.49	18,000.00	0.00	18,000.00	17,170.00	830.00	0.00

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
Total: Interscholastic Athletics		106,500.00	0.00	106,500.00	17,823.74	14,954.29	73,721.97
Total: Pupil Services		337,868.00	1,653.00	339,521.00	24,626.52	71,531.59	243,362.89
Total: Instruction		4,275,960.00	258,704.01	4,534,664.01	493,705.51	1,248,496.48	2,792,462.02
Transportation							
Pupil Transportation							
District Transportation Services							
NONINSTRUCTIONAL SALARIES	A5510.16	116,676.00	0.00	116,676.00	0.00	54,129.95	62,546.05
SUBSTL.DRIVERS	A5510.160	11,000.00	0.00	11,000.00	0.00	9,862.00	1,138.00
BUS MECHANIC SALARY	A5510.161	62,050.00	0.00	62,050.00	0.00	26,251.94	35,798.06
BUS MECHANIC WCD	A5510.162	0.00	0.00	0.00	0.00	0.00	0.00
SPORTS BUS DRIVERS	A5510.163	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	A5510.2	0.00	0.00	0.00	0.00	39,154.53	-39,154.53
EQUIPMENT TRANSPORTATION	A5510.21	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSES	A5510.4	7,500.00	2,360.97	9,860.97	150.00	3,410.72	6,300.25
INSURANCE BUS	A5510.40	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
OUTSIDE CONTRACT REPAIRS	A5510.41	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Gas & Diesel Supply	A5510.45	50,000.00	0.00	50,000.00	0.00	9,739.38	40,260.62
Tires	A5510.451	6,000.00	0.00	6,000.00	4,983.60	1,016.40	0.00
OIL	A5510.452	0.00	0.00	0.00	0.00	0.00	0.00
PARTS	A5510.453	15,000.00	2,526.75	17,526.75	8,945.42	6,611.33	1,970.00
OTHERS	A5510.454	0.00	0.00	0.00	0.00	890.13	-890.13
BOCES SERVICES	A5510.49	5,000.00	0.00	5,000.00	4,716.50	283.50	0.00
Total: District Transportation Services		282,226.00	4,887.72	287,113.72	18,795.52	151,349.88	116,968.32
Garage Building							
NONINSTRUCTIONAL SALARIES	A5530.16	0.00	0.00	0.00	0.00	16,183.20	-16,183.20
EQUIPMENT	A5530.2	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
SEWER PAYMENT	A5530.4	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING INS.	A5530.40	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
OTHERS	A5530.41	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRIC	A5530.42	4,500.00	1,821.62	6,321.62	1,821.62	0.00	4,500.00
TELEPHONE	A5530.43	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
WATER	A5530.44	0.00	0.00	0.00	0.00	0.00	0.00
HEAT	A5530.441	10,000.00	945.06	10,945.06	1,683.63	461.43	8,800.00
EMERGENCY & REPAIRS	A5530.442	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
MATERIALS & SUPPLIES	A5530.45	500.00	0.00	500.00	0.00	20.85	479.15
Total: Garage Building		29,500.00	2,766.68	32,266.68	3,505.25	16,665.48	12,095.95
Total: Pupil Transportation		311,726.00	7,654.40	319,380.40	22,300.77	168,015.36	129,064.27
Total: Transportation		311,726.00	7,654.40	319,380.40	22,300.77	168,015.36	129,064.27
Culture and Recreation							

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
Recreation							
Youth Programs							
CONTRACTUAL EXPENSES	A7310.4	0.00	0.00	0.00	0.00	0.00	0.00
Total:Youth Programs		0.00	0.00	0.00	0.00	0.00	0.00
Total:Recreation		0.00	0.00	0.00	0.00	0.00	0.00
Total:Culture and Recreation		0.00	0.00	0.00	0.00	0.00	0.00
Home and Community Services							
General Environment							
Census							
CONTRACTUAL EXPENSES	A8070.4	0.00	0.00	0.00	0.00	0.00	0.00
Total:Census		0.00	0.00	0.00	0.00	0.00	0.00
Total:General Environment		0.00	0.00	0.00	0.00	0.00	0.00
Total:Home and Community Services		0.00	0.00	0.00	0.00	0.00	0.00
Undistributed							
Employee Benefits							
State Retirement							
STATE RETIREMENT	A9010.8	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total:State Retirement		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Teachers Retirement							
TEACHER RETIREMENT	A9020.8	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
Total:Teachers Retirement		300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
Social Security							
SOCIAL SECURITY	A9030.8	311,500.00	0.00	311,500.00	0.00	35,747.45	275,752.55
Total:Social Security		311,500.00	0.00	311,500.00	0.00	35,747.45	275,752.55
Workers' Compensation							
WORKMEN'S COMPENSATION	A9040.8	25,000.00	0.00	25,000.00	11,418.44	11,526.44	2,055.12
Total:Workers' Compensation		25,000.00	0.00	25,000.00	11,418.44	11,526.44	2,055.12
Unemployment Insurance							
EMPLOYEE BENEFITS	A9050.8	0.00	0.00	0.00	0.00	1,476.44	-1,476.44
DISABILITY INSURANCE	A9055.8	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Total:Unemployment Insurance		2,000.00	0.00	2,000.00	0.00	1,476.44	523.56
Hospital and Medical Insurance							
HOSPITAL,MEDICAL INSURANCE	A9060.8	2,275,000.00	0.00	2,275,000.00	1,375,728.84	966,702.28	-67,431.12
FLEX PLAN ADMIN FEES	A9060.81	1,500.00	0.00	1,500.00	0.00	225.00	1,275.00
Total:Hospital and Medical Insurance		2,276,500.00	0.00	2,276,500.00	1,375,728.84	966,927.28	-66,156.12
Total:Employee Benefits		3,015,000.00	0.00	3,015,000.00	1,387,147.28	1,015,677.61	612,175.11
Debt Service							

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
Serial Bonds - School Construction							
SERIAL BOND - SCHOOL CONSTRUCTIO	A9711.6	705,000.00	0.00	705,000.00	0.00	0.00	705,000.00
SERIAL BONDS SCHOOL CONSTRUCTIO	A9711.7	144,100.00	0.00	144,100.00	0.00	0.00	144,100.00
Total:Serial Bonds - School Construction		<u>849,100.00</u>	<u>0.00</u>	<u>849,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>849,100.00</u>
Bond Anticiaption Notes - School Constru							
BOND ANT.NOTES-SCHOOL CONSTRUCT	A9731.6	0.00	0.00	0.00	0.00	0.00	0.00
BOND ANT. NOTES - SCHOOL CONST. IN	A9731.7	0.00	0.00	0.00	0.00	0.00	0.00
Total:Bond Anticiaption Notes - School Constru		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Bond Anticiaption Notes - Bus Purchases							
BOND ANT.NOTES BUS PURCHASE PRIN	A9732.6	73,300.00	0.00	73,300.00	0.00	22,547.70	50,752.30
BOND ANT.NOTES-BUS PURCHASES INT	A9732.7	10,899.00	0.00	10,899.00	0.00	0.00	10,899.00
Total:Bond Anticiaption Notes - Bus Purchases		<u>84,199.00</u>	<u>0.00</u>	<u>84,199.00</u>	<u>0.00</u>	<u>22,547.70</u>	<u>61,651.30</u>
Bond Anticiaption Notes - BOCES Construc							
BOND ANT.NOTES-BOCES CONSTRUCTIO	A9733.6	0.00	0.00	0.00	0.00	0.00	0.00
BOND ANT.NOTES-BOCES CONTR.INTER	A9733.7	0.00	0.00	0.00	0.00	0.00	0.00
Total:Bond Anticiaption Notes - BOCES Construc		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Notes - School Construction							
CAPITAL N0TES-SCHOOL CONSTRUCTIO	A9741.7	0.00	0.00	0.00	0.00	0.00	0.00
Total:Capital Notes - School Construction		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue Anticipation Notes							
REVENUE ANTICIPATION NOTES	A9770.7	0.00	0.00	0.00	0.00	0.00	0.00
Total:Revenue Anticipation Notes		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:Debt Service		933,299.00	0.00	933,299.00	0.00	22,547.70	910,751.30
Interfund Transfers							
capital fund transfer	A3350.3	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds							
TRANSFER TO SCHOOL LUNCH FUND	A9901.93	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO SPECIAL AID FUNDS	A9901.95	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL FUND	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Total:Transfer to Other Funds		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfer to Insurance Reserve Fund							
PLANNED BALANCE	A9902	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR RESERVE	A9903	0.00	0.00	0.00	0.00	0.00	0.00
Total:Transfer to Insurance Reserve Fund		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:Interfund Transfers		0.00	0.00	0.00	0.00	0.00	0.00
Total:Undistributed		3,948,299.00	0.00	3,948,299.00	1,387,147.28	1,038,225.31	1,522,926.41

Account Name	Account Code	Original Budget	Budget Adjustments	Adjusted Budget	Encumbrances Outstanding	Appropriations Expense	Unencumbered Balance
Grand Total		<u>9,790,377.00</u>	<u>543,308.86</u>	<u>10,333,685.86</u>	<u>2,334,355.12</u>	<u>2,953,141.58</u>	<u>5,046,189.16</u>

**SCHROON LAKE CENTRAL SCHOOL
BUDGET TRANSFER SCHEDULE - 1
DATED 12-16-24**

Ref Num	Description	Date	Account Code	Account Name	Subsidiary Ledger	
					(To Code)	(From Code)
1	To Transfer Funds To Cover Shortage	12-16-24	A1010.4	CONTRACTUAL AND OTHER	2,360.00	
1		12-16-24	A1240.160	TYPIST SUB.	116.25	
1		12-16-24	A1240.4	CONTRACTUAL EXPENSE	6,981.45	
1		12-16-24	A1240.45	MATERIAL & SUPPLIES	156.10	
1		12-16-24	A1620.4	CONTRACTUAL EXPENSE	33,882.64	
1		12-16-24	A1620.45	SUPPLIES CUSTODIAL	2,739.03	
1		12-16-24	A1910.4	UNALLOCATED INSURANCE	13,591.00	
1		12-16-24	A2020.15	INSTRUCTIONAL SALARIES	613.41	
1		12-16-24	A2020.150	INSTRUCTIONAL SAL INTERM PRI	100,000.00	
1		12-16-24	A2110.16	NONINSTRUCTIONAL SALARIES	23,581.59	
1		12-16-24	A2110.42	REPAIRS OF INSTRUMENTS	1,710.00	
1		12-16-24	A2110.45	MATERIALS & SUPPLIES	29,205.77	
1		12-16-24	A2110.49	BOCES SERVICES	2,291.87	
1		12-16-24	A2330.4	CONTRACTUAL	1,246.73	
1		12-16-24	A2250.45	MATERIALS AND SUPPLIES	100.00	
1		12-16-24	A5510.2	EQUIPMENT	39,154.53	
1		12-16-24	A1060.4	CONTRACTUAL EXPENSE		1,500.00
1		12-16-24	A1310.16	NON-INSTRUCTIONAL SALARY		68,250.00
1		12-16-24	A1325.16	NONINSTRUCTIONAL SALARIES		38,000.00
1		12-16-24	A2020.15	INSTRUCTIONAL SALARIES		102,000.00
1		12-16-24	A2110.4	TEACHERS CONFERENCES		5,000.00
1		12-16-24	A2110.2	EQUIPMENT		5,000.00
1		12-16-24	A2630.49	COMPUTER ASSISTED INSTRUCTIO		37,980.37
				TOTALS:	257,730.37	257,730.37

**SCHEDULE NUMBER - 1
GENERAL LEDGER**

Account Code	Account Name	Debit	Credit
A960	Appropriations	257,730.37	
A960	Appropriations		257,730.37
Total for December 2024		257,730.37	257,730.37
Grand Total		257,730.37	257,730.37

PAGE 2 - BUDGET TRANSFER SCHEDULE - 1 DATED 12-16-24
EXPLANATION:

To transfer funds to cover shortage accounts.

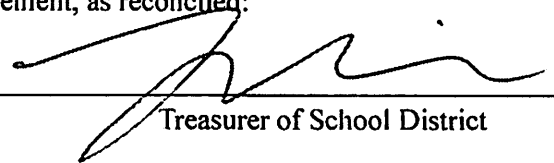
Recommended by: Hayden Reidy Date: 12/16/2024

Approved by: _____ Date: _____

**MULTI FUND (A, C, F)
TREASURER'S MONTHLY REPORT
FOR THE PERIOD**

FROM: JULY 1, 2024

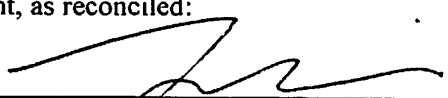
TO: JULY 31, 2024

Total available balance as reported at the end of the preceding	\$3,442,807.39	Depository <i>Glens Falls National Bank</i>	
Receipts during month:		Reconciliation with Bank Statement:	
Receipts		-Balance on bank statement, end of month	\$2,859,810.21
		-Less total outstanding checks	\$42,816.68
		-Net balance in bank	\$2,816,993.53
		-Amount of receipts - undeposited (add)	-0-
		-Total Available Balance (must agree with cash balance for a true reconciliation)	\$2,816,993.53
	\$122,318.79		
Total Receipts (Including Bal. (1) + (2))	\$3,557,275.47	<p>This is to certify that the cash balance in agreement with the bank statement, as reconciled:</p>  <p>_____ Treasurer of School District</p> <p>Received by the Board of Education and entered as part of the minutes of the board meeting held.</p> <p>_____ Clerk of Board of Education</p>	
Disbursements during month:	\$748,132.65		
TOTAL DISBURSEMENTS	\$748,132.65		
Cash Balance (per records)	\$2,816,993.53		

**MULTI FUND (A, C, F)
TREASURER'S MONTHLY REPORT
FOR THE PERIOD**

FROM: August 1, 2024

TO: August 31, 2024

Total available balance as reported at the end of the preceding	\$2,859,810.21	Depository: Glens Falls National Bank	
Receipts during month:		Reconciliation with Bank Statement:	
Receipts		-Balance on bank statement, end of month	\$2,762,870.31
		-Less total outstanding checks	\$6,986.97
		-Net balance in bank	\$2,755,883.34
		-Amount of receipts - undeposited (add)	-0-
		-Total Available Balance (must agree with cash balance for a true reconciliation)	\$2,755,883.34
	\$51,113.99		
Total Receipts (Including Bal. (1) + (2))	\$2,910,924.20	<p>This is to certify that the cash balance in agreement with the bank statement, as reconciled:</p>  <p>_____ Treasurer of School District</p> <p>Received by the Board of Education and entered as part of the minutes of the board meeting held.</p> <p>_____ Clerk of Board of Education</p>	
Disbursements during month:	\$155,040.86		
TOTAL DISBURSEMENTS	\$155,040.86		
Cash Balance (per records)	\$2,755,883.34		

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2024

Date to 11/30/2024

Ending Balance on Statement Dated : 11/30/2024	\$66,833.06
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$18,857.76
	\$47,975.30 ***

Cash Balance for Checking as of 11/1/2024	\$66,772.53
Add: Total Deposits (Bank Deposits);	\$1,930.53
Less: Total Checks and Withdrawals:	(\$20,727.76)
Computer Cash Balance as of : 11/30/2024	\$47,975.30 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$66,772.53	\$1,930.53	(\$20,727.76)	\$0.00	\$47,975.30 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$66,772.53	\$1,930.53	(\$20,727.76)	\$0.00	\$47,975.30

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Beth Bart Bull Date: 12.3.24
 Principal: [Signature] Date: 12.9.24

*** Entries Must Match

SCHROON LAKE CENTRAL
List of Outstanding Checks
Thru - 11/30/2024
November 2024 Extra Curricular

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
4496	11/12/2024	\$2,600.00	EF INTERNATIONAL TOURS	992	Checking
4498	11/25/2024	\$16,257.76	HEBER TRAVEL	992	Checking
Total Outstanding Checks		\$18,857.76			

SCHROON LAKE CENTRAL

General Ledger Report

Financial Report

November 2024 Extra Curricular

Activity Accounts

From Date: 11/1/2024
To Date: 11/30/2024

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
98	Adk. Hillside Garden	\$982.31	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31
100	Archery	\$4,158.97	\$0.00	\$0.00	\$0.00	\$4,158.97	\$0.00	\$4,158.97
101	HS ST.COUN.	\$4,735.81	\$3.53	\$0.00	\$0.00	\$4,739.34	\$0.00	\$4,739.34
103	YEARBOOK	\$2,660.81	\$0.00	\$0.00	\$0.00	\$2,660.81	\$0.00	\$2,660.81
104	DRAMA CLUB	\$9,929.42	\$0.00	\$(1,700.00)	\$0.00	\$8,229.42	\$0.00	\$8,229.42
109	FACS CLUB	\$916.88	\$0.00	\$0.00	\$0.00	\$916.88	\$0.00	\$916.88
200	Travel Club	\$2,775.50	\$0.00	\$(2,600.00)	\$0.00	\$175.50	\$0.00	\$175.50
204	Tech Club	\$879.27	\$0.00	\$0.00	\$0.00	\$879.27	\$0.00	\$879.27
1976	History Club	\$931.00	\$0.00	\$(170.00)	\$0.00	\$761.00	\$0.00	\$761.00
2022	Class of 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023	Class of 2023	\$4.35	\$0.00	\$0.00	\$0.00	\$4.35	\$0.00	\$4.35
2024	Class of 2024	\$304.60	\$0.00	\$0.00	\$0.00	\$304.60	\$0.00	\$304.60
2025	Class of 2025	\$22,479.61	\$0.00	\$(16,257.76)	\$0.00	\$6,221.85	\$0.00	\$6,221.85
2026	Class of 2026	\$14,049.26	\$850.00	\$0.00	\$0.00	\$14,899.26	\$0.00	\$14,899.26
2027	Class of 2027	\$1,564.74	\$610.00	\$0.00	\$0.00	\$2,174.74	\$0.00	\$2,174.74
2028	Class of 2028	\$400.00	\$467.00	\$0.00	\$0.00	\$867.00	\$0.00	\$867.00
Activity Accounts Grand Total		\$66,772.53	\$1,930.53	\$(20,727.76)	\$0.00	\$47,975.30	\$0.00	\$47,975.30

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$66,772.53	\$1,930.53	\$(20,727.76)	\$0.00	\$47,975.30	\$0.00	\$47,975.30
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$66,772.53	\$1,930.53	\$(20,727.76)	\$0.00	\$47,975.30	\$0.00	\$47,975.30

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Bob Root Bull Date: 12/3/24
Principal: [Signature] Date: 12/9/24

SCHROON LAKE CENTRAL
Reconciliation Activity Account Report
 November 2024 Extra Curricular

From Date: 11/1/2024
To Date: 11/30/2024

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
Activity Acct: 98 - Adk. Hillside Garden								Beginning Balance: \$982.31		
Advisor: <u>L. Silvermail</u>										
Totals					\$0.00	\$0.00	\$0.00	\$982.31		
								Accounts Payable	\$0.00	
								Working Balance	\$982.31	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 100 - Archery								Beginning Balance: \$4,158.97		
Advisor: <u>Mike Sharp</u>										
Totals					\$0.00	\$0.00	\$0.00	\$4,158.97		
								Accounts Payable	\$0.00	
								Working Balance	\$4,158.97	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 101 - HS ST.COUN.								Beginning Balance: \$4,735.81		
Advisor: <u>Anita Masiello</u>										
11/30/24	GFNB			2433	\$3.53	\$0.00	\$0.00	\$4,739.34	992	
November 2024 Interest										
Totals					\$3.53	\$0.00	\$0.00	\$4,739.34		
								Accounts Payable	\$0.00	
								Working Balance	\$4,739.34	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 103 - YEARBOOK								Beginning Balance: \$2,660.81		
Advisor: <u>Rebecca Hartwell</u>										
Totals					\$0.00	\$0.00	\$0.00	\$2,660.81		
								Accounts Payable	\$0.00	
								Working Balance	\$2,660.81	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 104 - DRAMA CLUB								Beginning Balance: \$9,929.42		
Advisor: <u>Mrs. Sargent</u>										
11/6/24	MUSIC THEATRE INTERN.	9931984		4495	\$0.00	\$1,700.00	\$0.00	\$8,229.42	992	
Into the Woods Royalty & Secur										
Totals					\$0.00	\$1,700.00	\$0.00	\$8,229.42		
								Accounts Payable	\$0.00	
								Working Balance	\$8,229.42	
								Currently Encumbered (PO)	\$0.00	
Activity Acct: 109 - FACS CLUB								Beginning Balance: \$916.88		
Advisor: <u>Wendy Sargent</u>										
Totals					\$0.00	\$0.00	\$0.00	\$916.88		
								Accounts Payable	\$0.00	
								Working Balance	\$916.88	
								Currently Encumbered (PO)	\$0.00	

SCHROON LAKE CENTRAL

Reconciliation Activity Account Report

November 2024 Extra Curricular

From Date: 11/1/2024
To Date: 11/30/2024

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 200 - Travel Club								Beginning Balance: \$2,775.50	
Advisor: Autumn Carey									
11/12/24	EF INTERNATIONAL TOUJ student account payments			4496	\$0.00	\$2,600.00	\$0.00	\$175.50	992
Totals					\$0.00	\$2,600.00	\$0.00	\$175.50	
								Accounts Payable	\$0.00
								Working Balance	\$175.50
								Currently Encumbered (PO)	\$0.00
Activity Acct: 204 - Tech Club								Beginning Balance: \$879.27	
Advisor: B Bernhard									
Totals					\$0.00	\$0.00	\$0.00	\$879.27	
								Accounts Payable	\$0.00
								Working Balance	\$879.27
								Currently Encumbered (PO)	\$0.00
Activity Acct: 1976 - History Club								Beginning Balance: \$931.00	
Advisor: Laura Corey									
11/20/24	LAURA COREY Reimbursement for driver tip			4497	\$0.00	\$170.00	\$0.00	\$761.00	992
Totals					\$0.00	\$170.00	\$0.00	\$761.00	
								Accounts Payable	\$0.00
								Working Balance	\$761.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 2022 - Class of 2022								Beginning Balance: \$0.00	
Advisor: L.Corey, W. Sargent									
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
								Accounts Payable	\$0.00
								Working Balance	\$0.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 2023 - Class of 2023								Beginning Balance: \$4.35	
Advisor: B. Hartwell									
Totals					\$0.00	\$0.00	\$0.00	\$4.35	
								Accounts Payable	\$0.00
								Working Balance	\$4.35
								Currently Encumbered (PO)	\$0.00
Activity Acct: 2024 - Class of 2024								Beginning Balance: \$304.60	
Advisor: M. Whitley, A Drake									
Totals					\$0.00	\$0.00	\$0.00	\$304.60	
								Accounts Payable	\$0.00
								Working Balance	\$304.60
								Currently Encumbered (PO)	\$0.00

SCHROON LAKE CENTRAL
Reconciliation Activity Account Report
 November 2024 Extra Curricular

From Date: 11/1/2024
To Date: 11/30/2024

From Acct: 1
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
								Beginning Balance: \$22,479.61	
Activity Acct: 2025 - Class of 2025									
<u>Advisor:</u> 11/25/24	<u>R. Hartwell, S. Hurtado</u> HEBER TRAVEL Senior Trip - Travel Agent	10149317		4498	\$0.00	\$16,257.76	\$0.00	\$6,221.85	992
Totals					\$0.00	\$16,257.76	\$0.00	\$6,221.85	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$6,221.85</u>
								Currently Encumbered (PO)	\$0.00
								Beginning Balance: \$14,049.26	
Activity Acct: 2026 - Class of 2026									
<u>Advisor:</u> 11/15/24	<u>Anita Masiello, S. Smith</u> CLASS OF 2026 circus admissions			2431	\$850.00	\$0.00	\$0.00	\$14,899.26	992
Totals					\$850.00	\$0.00	\$0.00	\$14,899.26	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$14,899.26</u>
								Currently Encumbered (PO)	\$0.00
								Beginning Balance: \$1,564.74	
Activity Acct: 2027 - Class of 2027									
<u>Advisor:</u> 11/7/24	<u>Jeff Cutting</u> CLASS OF 2027 Marathon cheer station			2429	\$200.00	\$0.00	\$0.00	\$1,764.74	992
11/7/24	CLASS OF 2027 soccer concessions			2430	\$410.00	\$0.00	\$0.00	\$2,174.74	992
Totals					\$610.00	\$0.00	\$0.00	\$2,174.74	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$2,174.74</u>
								Currently Encumbered (PO)	\$0.00
								Beginning Balance: \$400.00	
Activity Acct: 2028 - Class of 2028									
<u>Advisor:</u> 11/15/24	<u>Danielle Bonanno</u> CLASS OF 2028 wildcat wear			2432	\$467.00	\$0.00	\$0.00	\$867.00	992
Totals					\$467.00	\$0.00	\$0.00	\$867.00	
								<u>Accounts Payable</u>	<u>\$0.00</u>
								<u>Working Balance</u>	<u>\$867.00</u>
								Currently Encumbered (PO)	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Beth Rust Buell Date: 12/3/24
 Principal: [Signature] Date: 12/2/24

SCHROON LAKE CENTRAL

Reconciliation General Ledger Report

November 2024 Extra Curricular

From Date: 11/1/2024
To Date: 11/30/2024

From Acct: 1
To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 990 - Petty Cash								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 991 - Cash On Hand								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 992 - Checking								Beginning Balance: \$66,772.53	
11/6/24	MUSIC THEATRE INTERNATION Into the Woods Royalty & Secur	9931984		4495	\$0.00	\$1,700.00	\$0.00	\$65,072.53	104
11/7/24	CLASS OF 2027 Marathon cheer station			2429	\$200.00	\$0.00	\$0.00	\$65,272.53	2027
11/7/24	CLASS OF 2027 soccer concessions			2430	\$410.00	\$0.00	\$0.00	\$65,682.53	2027
11/12/24	EF INTERNATIONAL TOURS student account payments			4496	\$0.00	\$2,600.00	\$0.00	\$63,082.53	200
11/15/24	CLASS OF 2026 circus admissions			2431	\$850.00	\$0.00	\$0.00	\$63,932.53	2026
11/15/24	CLASS OF 2028 wildcat wear			2432	\$467.00	\$0.00	\$0.00	\$64,399.53	2028
11/20/24	LAURA COREY Reimbursement for driver tip			4497	\$0.00	\$170.00	\$0.00	\$64,229.53	1976
11/25/24	HEBER TRAVEL Senior Trip - Travel Agent	10149317		4498	\$0.00	\$16,257.76	\$0.00	\$47,971.77	2025
11/30/24	GFNB November 2024 interest			2433	\$3.53	\$0.00	\$0.00	\$47,975.30	101
Totals					\$1,930.53	\$20,727.76	\$0.00	\$47,975.30	
GL Acct: 993 - Savings								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 994 - Investments								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Bush Ruth Bush Date: 12/3/24
Principal: [Signature] Date: 12/1/24

Committee Recommendations for Board of Education Review with Details (December 19, 2024)

Meeting	Alt ID#	Age	Grade	Committee Reason			Decision	Disability	Recommended School
10/07/2024	40179	7:10	02	CSE	Reevaluation Review		Classified	Autism	Schroon Lake Central School

<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
Special Class	09/03/2024	06/27/2025	15:1+1	5	Weekly	6 hrs 30 mins
Counseling	09/03/2024	06/27/2025	Small Group	4	Monthly	30 mins
Occupational Therapy	10/01/2024	06/27/2025	Small Group	4	Monthly	30 mins
Speech/Language Therapy	09/03/2024	06/27/2025	Small Group	6	Monthly	30 mins

BOE Info: Ammdement: Student continues to qualify 9/24/24
 Reevaluation Meeting: Student continues to qualify 10/7/24

11/13/2024	40308	4:8	Preschool CPSE	Initial Eligibility Determination Meeting			Classified Preschool	Preschool Student with a Disability	Schroon Lake Central School
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<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
Speech/Language Therapy	12/02/2024	06/27/2025	Individual	2	Weekly	30 mins

BOE Info: Initial Eligibility Determination Meeting: Student does qualify

12/10/2024	40200	6:6	01	CSE	Requested Review		Classified	Other Health Impairment	Schroon Lake Central School
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<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
Adapted Physical Education	09/03/2024	06/27/2025	15:1+1	3	6 day cycle	39 mins
Special Class	09/03/2024	06/27/2025	15:1+1	1	Daily	6 hrs 30 mins
Counseling	09/03/2024	06/27/2025	Individual	4	Monthly	30 mins
Occupational Therapy	09/03/2024	06/27/2025	Small Group	8	Monthly	30 mins
Physical Therapy	09/03/2024	06/27/2025	Individual	4	Monthly	30 mins
Speech/Language Therapy	09/03/2024	06/27/2025	Individual	7	Monthly	30 mins
Speech/Language Therapy	09/03/2024	06/27/2025	Small Group	3	Monthly	30 mins

BOE Info: Requested Review meeting: Student continues to qualify

12/10/2024	40184	7:5	02	CSE	Initial Eligibility Determination Meeting		Classified	Learning Disability	Schroon Lake Central School
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<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
Resource Room Program	01/02/2025	06/27/2025	5:1	5	Weekly	39 mins
Specialized Reading	01/02/2025	06/27/2025	Small Group	5	Weekly	39 mins

BOE Info: Initial Eligibility Determination Meeting: Student does qualify as a student with a disability

12/10/2024	10746	10:10	05	CSE	Requested Review		Classified	Other Health Impairment	Schroon Lake Central School
<u>Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>		
Counseling		09/03/2024	06/27/2025	Individual	4	Monthly	30 mins		
Speech/Language Therapy		09/03/2024	06/27/2025	Individual	3	Monthly	30 mins		

BOE Info: Requested Review: Student continues to qualify

12/12/2024	10507	13:5	08	Sub CSE	Amendment		Classified	Other Health Impairment	BOCES CVES Mineville
<u>Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>		
Special Class		09/03/2024	06/27/2025	8:1:2	1	Daily	5 hrs 30 mins		
Counseling		09/03/2024	06/27/2025	Individual	1	Weekly	30 mins		
Counseling		09/03/2024	06/27/2025	Small Group	2	Weekly	30 mins		
Occupational Therapy		09/03/2024	06/27/2025	Individual	1	Weekly	30 mins		

BOE Info: Amendment No meeting: Student continues to qualify

BOE APPOINTS INTERIM PRINCIPAL

Upon the recommendation of Supt. Pemrick, a motion was made by _____, second by _____ to appoint Michelle Rawson as Interim Principal beginning December 23, 2024- June 27, 2025
All Board members voted Yes- No- motion carried

BOE APPROVES INTERIM PRINCIPAL CONTRACT

Upon the recommendation of Supt. Pemrick, a motion was made by _____, second by _____ to approve the contract of Michelle Rawson as Interim Principal beginning December 23, 2024- June 27, 2025 as presented.
All Board members voted Yes- No- motion carried

BOE APPOINTS SOCIAL WORKER

Upon the recommendation of Supt. Pemrick, a motion was made by _____, second by _____ to appoint Gina Guadio as a full time social worker. Ms. Gaudio will be compensated the prorated amount of Step 10 M \$68,967.00. Sick and personal days will be prorated and Ms. Gaudio will be placed on a tenure track.

All Board members voted Yes- No- motion carried

BOE APPOINTS SUBSTITUTE

Upon the recommendation of Supt. Pemrick, a motion was made by _____, second by _____ to appoint Jeanette Lohren as a non certified substitute teacher for the 2024-2025 school year. Mrs. Lohren will be compensated \$120.00 per day for the remainder of the school year. This position is contingent upon clearance of NYSED fingerprints.

All Board members voted Yes- No- motion carried

BOE APPOINTS Co- CLUB ADVISOR

Upon the recommendation of Supt. Pemrick, a motion was made by _____, second by _____ to appoint Lance Paradis as the Co-Government Club advisor for the remainder of the 2024-2025 school year.

All Board members voted Yes- No- motion carried

BOE APPROVES TEACHER AIDE/TEACHER PAY RATE

Upon the recommendation of Supt. Pemrick, a motion was made by _____, second by _____ to approve the teacher aide/teacher pay rate as follows. Teachers aides that step in to teach will be compensated an additional \$50.00 per day and \$25.00 for a half day.

All Board members voted Yes- No- motion carried

BOE ACCEPTS RETIREMENT LETTER

Upon the recommendation of Supt. Pemrick, a motion was made by _____, second by _____ to regretfully accept the retirement letter of Korrie Fleming as of June 30, 2024.

All Board members voted Yes- No- motion carried

Korri L. Fleming
4829 Lincoln Pond Road
New Russia, NY 12964
Kfleming@slwildcats.org
518-593-3813

December 1, 2024

Kemm Pemrick
Schroon Lake Central School
1125 US Rt 9
Schroon Lake, NY 12870

Dear Mrs. Pemrick,

I am writing to formally announce my intention to retire from my teaching position at Schroon Lake Central School, effective June 30, 2024. After 25 years (3+ years at SLCS) of dedicated service in education, it is with a mixture of gratitude and reflection that I make this decision to transition into retirement.


My time at Schroon Lake has been a profound and rewarding chapter of my life. I have cherished the opportunity to work alongside inspiring colleagues, engage with dedicated administrators, and most importantly, nurture and guide students as they pursue their potential. The memories, lessons, and relationships I've formed here will remain with me always.

While I am excited about the new possibilities that retirement holds, I will deeply miss the classroom and the unique energy that comes with being part of a vibrant learning community. I am committed to ensuring a smooth transition, and I am more than willing to assist in any way necessary to prepare for the next school year.

Thank you for the trust, support, and encouragement you have shown me throughout my career. It has been an honor to contribute to the growth and success of Schroon Lake and its students. I look forward to staying connected and supporting the school in any capacity I can as I begin this new chapter.

Please let me know if there is anything specific I should address in preparation for my departure. I look forward to discussing any final details at your convenience.

Sincerely,



Korri Lynn Fleming