

**SCHROON LAKE CENTRAL SCHOOL
BOARD OF EDUCATION MEETING AGENDA
THURSDAY, JUNE 26, 2026
6:00PM SCHOOL AUDITORIUM**

- I. Call to Order
- II. Pledge of Allegiance
- III. BOE Approves Agenda
- IV. Approval of Minutes of Board Meetings
 - A. May 28, 2026
 - B. June 17, 2026
- V. Financial Reports
 - A. Approval of Warrant #23 & #24 & #25
 - B. Treasurer's report May
 - C. Budget Status
 - D. Revenue Status
 - E. Payroll Distribution Report
 - F. Extra Curricular Report
 - G. Request for Budget Transfers
- VI. Superintendent Report
 - A. NYSSBA Recognition
 - B. District Update
- VII. Board Discussion & Action Items
 - A. Approval of CSE/CPSE/504 recommendations
 - B. Appoint summer school staff
 - C. Appoint teacher mentor
 - D. Appoint Principal Mentor
 - E. Appoint Clerical Substitute
 - F. Appoint Extra Curricular Positions for 2026-2027
 - G. Appoint Transportation Supervisor
 - H. Accept School Mechanic MOU
 - I. Approve physical therapist service agreement for the 2026-2027 school year

- J. Approve occupational therapist service agreement for the 2026- 2027 school year
- K. Accept teachers aide resignation
- L. Accept teaching assistant resignation
- M. Approve leave of absence
- N. Bus Bond Resolution
- O. Approve CVES Summer School Resolution
- P. Appointment of Day Automation for Energy Performance Contract
- Q. Approve closure of the tax certiorari account
- R. Approve district investment plan
- S. Approve district reserve plan
- T. Create and approve funds for Retirement Reserve (two sub reserves - ERS and TRS)
- U. New Hire FTE
- V. Approve contract with First Education
- W. Adopt Vision and Mission Statement

- VIII. Public Participation
- IX.. Executive Session (if needed and called)
- X. Adjournment

SCHROON LAKE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
Auditorium
May 28, 2026 @ 6:00 PM

BOARD MEMBERS PRESENT:

Jared Whitley
Valerie LeBlanc
Bruce Murdock
Jennifer Pitkin
Codie Aiken

BOARD CLERK

Lisa DeZalia

OTHERS PRESENT:

Supt. Pemrick	Miranda Sheffer
Michele Crandall	Cassandra Britt
Joshua Sheridan	Sarah Silvernail
Scarlett Schmidt	Karly Jenks
Josh Stewart	Xavier Hunt
Brett Bernhard	Theresa Jenks
Emily Whitley	Melissa Whitley
Chelsie Kasuba	Tim Hunt
Jack Armstrong	Mr & Mrs Armstrong
Robert Schmidt	Paige Wheeler
Izzy Barrachina	Kevin Planty
Scarlett Silvernail	

MEETING
TO ORDER

President Jared Whitley called the meeting to order at 6:00 pm

Those present pledged allegiance to the flag.

AGENDA
APPROVAL

A motion was made by Bruce Murdock, second by Jennifer Pitkin to approve the agenda with the addition of Board Goals and student participation.
All Board members voted Yes- 5 No-0 motion carried

PREVIOUS
MINUTES

A motion was made by Jennifer Pitkin, second by Jared Whitley to approve the minutes of March 30, 2026 as presented.
All Board Members voted Yes-5 No- 0 motion carried.

CONSENT
AGENDA

A motion was made by Bruce Murdock, second by Codie Aiken to approve Minutes of April 21 2026, April 23 2026, April 28 2026, May 19 2026 as presented.
All Board members voted Yes- 5 No-0 motion carried

STUDENT
PRESENTATION

Superintendent Pemrick introduced a group of students that advocated to present at the Board meeting. These students recognized a problem within our building, and came up with a solution. They showed the Board through a powerpoint presentation all the waste in the cafeteria and suggested that the waste be used to start a compost project. It is important that we begin to cut down on waste. They suggested a lunch survey to see

what students like to eat, a sandwich bar for students that don't want main meal, and a milk dispenser to cut down on waste. They also suggested that recess be scheduled before lunch so students weren't rushing through lunch to go outside. Mrs. Pemrick thanked them for their presentation, and looks forward to working on this project with them.

Paige Wheeler and Izzy Barrachina addressed the Board and are interested in starting a garden bed using the existing garden beds to plant flowers. They enjoy gardening and would like to dedicate time to the school as a senior project. Mrs. Pemrick stated that this was a fabulous idea and coordinates with the composting idea. It would be great if the groups could collaborate.

Scarlett Schmidt presented on the fact that we have students within our school district with different family traditions and cultures. She feels like sometimes this interferes with learning for these students, and would like to see the district incorporate their traditions into our school calendar.

CONSENT AGENDA

A motion was made by Jennifer Pitkin, second by Bruce Murdock to approve the following financial reports Warrant 19, Warrant 20, March Treasurers report, Budget Status, Revenue Status, Payroll Distribution report and Extra Curricular report as presented.
All Board members voted Yes- 5 No-0 motion carried

CURRICULUM COMMITTEE PRESENTATION

Sarah Silvernail gave a brief presentation regarding the Magnetic Literacy curriculum. Elementary teachers met and reviewed the program and were pleased with the curriculum This curriculum inspires students by combining reading, writing and decoding. This also covers NYS standards in speaking and listening. It teaches students about conversations and debates. This is a pen and pencil program and will get students away from their chomebooks for a part of their day. Each grade level has a one year pilot program and Mrs. Silvernail thanked the Board for their support.

ORGANIZATIONAL MEETING DATE SET

The organizational meeting was scheduled for July 6, 2026 at 5:00 PM

GOALS & VISIONS

Valerie LeBlanc stated that the Board continues to work on long term strategic goals. They began the process in January by meeting with different groups and getting ideas on how to improve the district. They used this data to devise goals to envision a Back to the Future look at the year 2031. The next step is to meet with Dr. Brooks to guide us through the next steps.

BOE APPROVES CSE/CPSE/ 504 RECOMMENDATIONS

A motion was made by Bruce Murdock, second by Codie Aiken to approve the CSE/CPSE/504 recommendations as presented

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

BOE APPOINTS MUSIC TEACHER

Upon the recommendation of Supt. Pemrick, a motion was made by Bruce Murdock, second by Valerie LeBlanc to appoint John Armstrong as a 1.0 general music teacher effective September 1 2026. This is a four year tenure track position beginning September 1 2026 through June 30 2030. Mr. Armstrong will be compensated Bachelors step 1 as negotiated in the teacher contract.

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

BOE APPOINTS SUMMER SCHOOL POSITIONS

Upon the recommendation of Supt. Pemrick, a motion was made by Valerie LeBlanc, second by Bruce Murdock to appoint the following:

Teachers- Beth Root, Abigail Mero, Joseph LaPeter, Sarah Silvernail, Laura Corey, Suzanne Hurtado, Megan DeZalia

Aides- Karla Tyrrell, Lori Slyman, Josh Sheridan, Laura Pitkin,

Teachers Assistant- Tonya DeVoe

Bus Drivers- Darrell Clark, Rick Dumolin, and Thomas Goodrow. All summer school appointments will be paid per contract.

Bus Monitor- Lori Slyman

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

BOE APPOINTS TEACHERS AIDE/ASSISTANT /NON CERTIFIED SUB

Upon the recommendation of Supt. Pemrick, a motion was made by Valerie LeBlanc, second by Bruce Murdock to appoint Riley Smith as a teachers aide (\$16.00 per hour), Teaching Assistant and non certified sub (\$125.00per day)

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

BOE APPROVES SOUND AND LIGHTING

A motion was made by Bruce Murdock, second by Jared Whitley to appoint Brett Bernhard as the sound and lighting director for the 2025 2026 school year. Mr. Bernhard will be compensated \$841.00 for the school year.

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

BOE APPROVES SPORTS MERGER

A motion was made by Jennifer Pitkin, second by Bruce Murdock to approve the 2026-2027 sports merger with Newcomb for all sports at all levels.

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

BOE ADOPTS ELEMENTARY LITERACY PROGRAM

A motion was made by Bruce Murdock, second by Codie Aiken to adopt the elementary literacy program as presented.

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

PUBLIC None at this time
PARTICIPATION

EXECUTIVE SESSION A motion was made by Bruce Murdock, second by Jared Whitley to go into executive session at 6:45PM 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 Codie Aiken to move out of executive session at 8:30PM.

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

ADJOURNMENT A motion was made by Bruce Murdock, second by Jared Whitley to adjourn at 8:31PM.

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

District Clerk

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**SCHROON LAKE CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION
SPECIAL MEETING
June 17, 2026 @ 5:00 PM
SUPERINTENDENTS OFFICE**

BOARD MEMBERS PRESENT:

Bruce Murdock
Jared Whitley
Valerie LeBlanc
Jennifer Pitkin

OTHERS PRESENT:

Supt. Pemrick
Joshua Sheridan

TEMP BOARD CLERK

Kemm Pemrick

**MEETING
TO ORDER**

President Jared Whitley called the meeting to order at 5:00 PM

Those present pledged allegiance to the flag.

**BOE
APPOINTS
TEMP
CLERK**

A motion was made by Bruce Murdock, second by Jared Whitley to
appoint Kemm Pemrick as the temporary clerk.
All Board members voted Yes 4 No 0 motion carried

The Board held discussion on prospective Board Goals

ADJOURNMENT A motion was made by Valerie LeBlanc, second by Bruce Murdock
to adjourn at 6:08 PM

All Board members voted Yes – 4 No-0 Motion carried

Temp Board Clerk

SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: ARROW BANK MULTIFUND
Warrant: 0048-AP WARRANT 6/4/2026

23

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ADK REHAB LLC						
Invoice: 18 [AP ID# 001476]				3,300.00		
SL26-00201	A-2250-400-01-0000	Contractual	06/04/2026		3,300.00	
Check total for 000427-ADK REHAB LLC (**Fiscal Year Paid to Date 32,300.00)					3,300.00	A 6/4/2026
AFLAC NEW YORK						
Invoice: 844804 [AP ID# 001429]				426.03		
	G/L Acct: A720.LI	Life Insurance	06/05/2026		426.03	
Check total for 000004-AFLAC NEW YORK (**Fiscal Year Paid to Date 4,030.83)					426.03	E 6/5/2026
AIRGAS USA LLC						
Invoice: 5524673244 [AP ID# 001396]				420.00		
SL26-00450	C-2860-400	CONTRACTUAL	06/04/2026		420.00	
Check total for 000048-AIRGAS USA LLC (**Fiscal Year Paid to Date 500.06)					420.00	C 6/4/2026
AMAZON BUSINESS						
Invoice: 1QFL-7FNV-TG7Y [AP ID# 001398]				172.36		
SL26-00440	A-2110-450-01-0000	Materials & Supplies	06/04/2026		11.60	
SL26-00440	A-5510-450-02-5005	Bus Misc Supplies	06/04/2026		160.76	
Subtotal for group				172.36	172.36	
Invoice: 1PMG-6F3H-CXTN [AP ID# 001399]				29.61		
SL26-00439	F-SPRK26-2510-450-01	MATERIALS & SUPPLIES	06/04/2026		29.61	
Invoice: 1Y6T-RKPD-414Y [AP ID# 001420]				123.80		
SL26-00447	A-1621-450-01-0000	Materials & Supplies	06/04/2026		123.80	
Invoice: 1N3T-3G3J-7J6J [AP ID# 001477]				9.95		
SL26-00454	F-SPRK26-2510-450-01	MATERIALS & SUPPLIES	06/04/2026		9.95	
Invoice: 19PH-VWPV-RFJH [AP ID# 001479]				814.99		
SL26-00455	F-ADKFOU-2110-452-01	MATERIALS & SUPPLIES GORE	06/04/2026		814.99	
Invoice: 1D31-TK3M-VKNF [AP ID# 001480]				10.41		

SCHROON LAKE CSD

Warrant Report
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Bank Account: ARROW BANK MULTIFUND
Warrant: 0048-AP WARRANT 6/4/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
SL26-00452	A-2250-450-01-0000	Materials & Supplies	06/04/2026		10.41	
Check total for 000053-AMAZON BUSINESS		(**Fiscal Year Paid to Date 10,751.86)			1,161.12	C 6/4/2026
AMAZON						
Invoice: 1DTM-VL1X-CNGJ [AP ID# 001397]				176.17		
	F-SPRK26-2510-450-01	MATERIALS & SUPPLIES	06/04/2026		176.17	
Check total for 000005-AMAZON		(**Fiscal Year Paid to Date 3,930.55)			176.17	C 6/4/2026
ASSOCIATION OF SCHOOL OFFICIALS/ASBO						
Invoice: JUNE 2026 REPRINT ADDRES CORRECTION[AP ID# 001400]				50.00		
	A-1920-400-01-0000	Association Dues	05/18/2026		50.00	
Check total for 000364-ASSOCIATION OF SCHOOL OFFICIALS/ASBO		(**Fiscal Year Paid to Date 50.00)			50.00	C 5/18/2026
BUELL FUEL LLC						
Invoice: 2701500 [AP ID# 001401]				10,980.51		
	SL26-00285	A-1620-400-01-0003	Contractual-Oil	06/04/2026	10,980.51	
Check total for 000092-BUELL FUEL LLC		(**Fiscal Year Paid to Date 109,921.54)			10,980.51	C 6/4/2026
CENTER FOR DISABILITY SERVICES INC						
Invoice: 5/14/26 [AP ID# 001422]				6,249.70		
	SL26-00106	A-2250-472-01-0000	Tuition	06/04/2026	6,249.70	
Check total for 000103-CENTER FOR DISABILITY SERVICES INC		(**Fiscal Year Paid to Date 74,298.70)			6,249.70	C 6/4/2026
CENTRAL POLYCORP						
Invoice: 304059 [AP ID# 001402]				281.60		
	SL26-00445	A-1621-450-01-0000	Materials & Supplies	06/04/2026	281.60	
Check total for 000104-CENTRAL POLYCORP		(**Fiscal Year Paid to Date 1,382.80)			281.60	C 6/4/2026

SCHROON LAKE CSD

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
CEWW HEALTH INSURANCE CONSORTIUM						
Invoice: SCHR JUN 26 [AP ID# 001403]				169,168.21		
	A-9060-800-01-0000	Medical Insurance	06/04/2026		169,168.21	
Check total for 000105-CEWW HEALTH INSURANCE CONSORTIUM (**Fiscal Year Paid to Date 1,849,026.82)					169,168.21	C 6/4/2026
CIRCLE C FARM						
Invoice: 0875045 [AP ID# 001490]				400.00		
	SL26-00368 C-2860-410	FOOD PURCHASES	06/04/2026		400.00	
Check total for 000518-CIRCLE C FARM (**Fiscal Year Paid to Date 1,525.00)					400.00	C 6/4/2026
CURTIS LUMBER						
Invoice: 2605-079730 [AP ID# 001486]				26.56		
	SL26-00145 A-1620-450-01-0000	Materials & Supplies	06/04/2026		26.56	
Check total for 000122-CURTIS LUMBER (**Fiscal Year Paid to Date 1,455.45)					26.56	C 6/4/2026
DEPARTMENT OF MOTOR VEHICLES NYS						
Invoice: 5/12/26 [AP ID# 001489]				14,500.00		
	A-5510-400-02-0000	Contractual	06/04/2026		14,500.00	
Check total for 000542-DEPARTMENT OF MOTOR VEHICLES NYS (**Fiscal Year Paid to Date 14,500.00)					14,500.00	C 6/4/2026
DEPOSITORY TRUST COMPANY						
Invoice: 00035907 [AP ID# 001496]				725,000.00		
	A-9711-600-01-0000	Principal	06/05/2026		725,000.00	
Check total for 000135-DEPOSITORY TRUST COMPANY (**Fiscal Year Paid to Date 847,950.00)					725,000.00	E 6/5/2026
DEPOSITORY TRUST COMPANY						
Invoice: 6/2/26 [AP ID# 001503]				61,475.00		
	A-9711-700-01-0000	Interest	06/04/2026		61,475.00	

SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: ARROW BANK MULTIFUND
Warrant: 0048-AP WARRANT 6/4/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000135-DEPOSITORY TRUST COMPANY		(**Fiscal Year Paid to Date 847,950.00)			61,475.00 E	6/4/2026
ESSEX FOOD HUB						
Invoice: 8089231 [AP ID# 001404]				172.50		
SL26-00155	C-2860-410	FOOD PURCHASES	06/04/2026		172.50	
Check total for 000011-ESSEX FOOD HUB		(**Fiscal Year Paid to Date 1,670.35)			172.50 C	6/4/2026
FNBO						
Invoice: 94927 [AP ID# 001481]				11.96		
SL26-00436	A-1621-450-01-0000	Materials & Supplies	06/04/2026		11.96	
Invoice: 5/6/26 [AP ID# 001482]				33.96		
SL26-00442	A-1040-450-01-0000	District Clerk Materials	06/04/2026		33.96	
Invoice: 4045004 [AP ID# 001483]				75.80		
SL26-00456	A-2110-450-01-0000	Materials & Supplies	06/04/2026		75.80	
Invoice: 05/06/2026 [AP ID# 001484]				22.44		
SL26-00444	A-2855-450-01-0000	Materials & Supplies	06/04/2026		22.44	
Invoice: 04/27/2026 [AP ID# 001487]				600.00		
SL26-00431	A-2250-400-01-0000	Contractual	06/04/2026		600.00	
Check total for 000152-FNBO		(**Fiscal Year Paid to Date 16,367.26)			744.16 C	6/4/2026
GLENS FALLS PRODUCE CO INC						
Invoice: 215-540 [AP ID# 001424]				429.80		
SL26-00156	C-2860-410	FOOD PURCHASES	06/04/2026		429.80	
Check total for 000161-GLENS FALLS PRODUCE CO INC		(**Fiscal Year Paid to Date 8,344.15)			429.80 C	6/4/2026
GUARDIAN						
Invoice: 6/1/26-6/30/26 [AP ID# 001405]				5,203.14		
	G/L Acct: A720.VI	Vision Insurance	06/05/2026		526.14	
	G/L Acct: A720.DE	Dental Insurance	06/05/2026		4,677.00	

SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: ARROW BANK MULTIFUND
Warrant: 0048-AP WARRANT 6/4/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Subtotal for group				5,203.14	5,203.14	
Check total for 000164-GUARDIAN		(**Fiscal Year Paid to Date 61,982.92)			5,203.14	E 6/5/2026
BECKY J. HARTWELL						
Invoice: US396883351779122000-1540735 [AP ID# 001488]				200.52		
	A-2850-450-01-0000	Materials & Supplies	06/04/2026		200.52	
Check total for 000078-BECKY J. HARTWELL		(**Fiscal Year Paid to Date 200.52)			200.52	C 6/4/2026
HERSHEY'S CREAMERY COMPANY						
Invoice: INVE0023115153 [AP ID# 001492]				273.12		
	SL26-00157 C-2860-410	FOOD PURCHASES	06/04/2026		273.12	
Check total for 000012-HERSHEY'S CREAMERY COMPANY		(**Fiscal Year Paid to Date 2,545.68)			273.12	C 6/4/2026
JUNIPER HILL FARM						
Invoice: 18942 [AP ID# 001426]				300.00		
	SL26-00158 C-2860-410	FOOD PURCHASES	06/04/2026		300.00	
Invoice: 18980 [AP ID# 001426]				303.00		
	SL26-00158 C-2860-410	FOOD PURCHASES	06/04/2026		303.00	
Check total for 000002-JUNIPER HILL FARM		(**Fiscal Year Paid to Date 7,601.80)			603.00	C 6/4/2026
KELLY/DAWN						
Invoice: 5/12/26 [AP ID# 001428]				38.86		
	A-2110-450-01-0000	Materials & Supplies	06/04/2026		38.86	
Check total for 000401-KELLY/DAWN		(**Fiscal Year Paid to Date 338.48)			38.86	C 6/4/2026
KITCHEN SNIDE/KATHRYNE						
Invoice: 6/4/26 [AP ID# 001475]				3,870.00		
	SL26-00130 A-2250-400-01-0000	Contractual	06/04/2026		3,870.00	

SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: ARROW BANK MULTIFUND
Warrant: 0048-AP WARRANT 6/4/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000212-KITCHEN SNIDE/KATHRYNE		(**Fiscal Year Paid to Date 62,985.00)			3,870.00 A	6/4/2026
KUHL/ANNE						
Invoice: 4/30/26 [AP ID# 001406]				150.00		
SL26-00451	A-2250-400-01-0000	Contractual	06/04/2026		150.00	
Check total for 000059-KUHL/ANNE		(**Fiscal Year Paid to Date 375.00)			150.00 C	6/4/2026
LAKE GEORGE ASSOCIATION						
Invoice: 4/30/26 [AP ID# 001407]				300.00		
	F-SOILWA-2110-400-01	CONTRACTUAL	06/04/2026		300.00	
Check total for 000541-LAKE GEORGE ASSOCIATION		(**Fiscal Year Paid to Date 300.00)			300.00 C	6/4/2026
LEONARD BUS SALES						
Invoice: X101021062:01 [AP ID# 001425]				275.10		
SL26-00021	A-5510-450-02-5004	Bus Parts	06/04/2026		275.10	
Check total for 000226-LEONARD BUS SALES		(**Fiscal Year Paid to Date 91,205.45)			275.10 C	6/4/2026
LOREMAN'S SALES CENTER						
Invoice: 147613 [AP ID# 001408]				12.00		
SL26-00438	A-1040-450-01-0000	District Clerk Materials	06/04/2026		12.00	
Check total for 000236-LOREMAN'S SALES CENTER		(**Fiscal Year Paid to Date 491.36)			12.00 C	6/4/2026
MAC JANITORIAL						
Invoice: 35107 [AP ID# 001421]				436.30		
SL26-00160	C-2860-450	MATERIALS AND SUPPLIES	06/04/2026		436.30	
Check total for 000238-MAC JANITORIAL		(**Fiscal Year Paid to Date 1,239.10)			436.30 C	6/4/2026
NATIONAL GRID						

SCHROON LAKE CSD

Warrant Report

Fiscal Year: 2026

Bank Account: ARROW BANK MULTIFUND

Warrant: 0048-AP WARRANT 6/4/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 4/30-5/29/26 [AP ID# 001498]				182.65		
SL26-00111	A-5530-400-02-5007	Bus Garage Electric	06/04/2026		182.65	
Invoice: 4/30-5/26/2026 [AP ID# 001499]				2,954.94		
SL26-00112	A-1620-400-01-0004	Contractual - Electric	06/04/2026		2,954.94	
Check total for 000019-NATIONAL GRID		(**Fiscal Year Paid to Date 30,899.35)			3,137.59	C
						6/4/2026
NATIONAL SCHOOL FORMS						
Invoice: 52312068 [AP ID# 001409]				497.87		
SL26-00404	A-5530-450-02-0000	Materials & Supplies	06/04/2026		497.87	
Check total for 000512-NATIONAL SCHOOL FORMS		(**Fiscal Year Paid to Date 548.77)			497.87	C
						6/4/2026
NYSSBA						
Invoice: 000052663 [AP ID# 001410]				105.00		
SL26-00443	A-1010-400-01-0000	BOE Contractual	06/04/2026		105.00	
Invoice: 000052662 [AP ID# 001491]				105.00		
SL26-00443	A-1010-400-01-0000	BOE Contractual	06/04/2026		105.00	
Check total for 000284-NYSSBA		(**Fiscal Year Paid to Date 12,476.00)			210.00	C
						6/4/2026
ON DECK SPORTS						
Invoice: INV236999 [AP ID# 001478]				4,472.60		
SL26-00390	CM-BASEBA-450	BASEBALL SUPPLIES	06/04/2026		4,472.60	
Check total for 000290-ON DECK SPORTS		(**Fiscal Year Paid to Date 4,472.60)			4,472.60	C
						6/4/2026
PARADIS/LANCE						
Invoice: 5/4/26 [AP ID# 001495]				109.47		
	A-2855-400-01-0000	Contractual	06/04/2026		109.47	
Invoice: 5/5/26 [AP ID# 001495]				37.70		
	A-2855-400-01-0000	Contractual	06/04/2026		37.70	

SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: ARROW BANK MULTIFUND
Warrant: 0048-AP WARRANT 6/4/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000220-PARADIS/LANCE		(**Fiscal Year Paid to Date 300.14)			147.17 C	6/4/2026
KEMM E. PEMRICK						
Invoice: 0422/26 [AP ID# 001501]				121.19		
	A-1010-450-01-0000	BOE Materials & Supplies	06/04/2026		61.37	
	A-2110-450-01-0000	Materials & Supplies	06/04/2026		59.82	
Subtotal for group				121.19	121.19	
Check total for 000214-KEMM E. PEMRICK		(**Fiscal Year Paid to Date 15,723.55)			121.19 A	6/4/2026
PITNEY BOWES INC						
Invoice: 3322521442 [AP ID# 001411]				461.64		
SL26-00147	A-1620-440-01-0000	Leases	06/05/2026		461.64	
Check total for 000014-PITNEY BOWES INC		(**Fiscal Year Paid to Date 5,173.31)			461.64 E	6/5/2026
SILVERNAIL/LEE						
Invoice: 4733 [AP ID# 001502]				516.63		
	A-2855-450-01-0000	Materials & Supplies	06/04/2026		516.63	
Invoice: 5/22/26 [AP ID# 001504]				95.26		
	A-2855-450-01-0000	Materials & Supplies	06/04/2026		95.26	
Check total for 000425-SILVERNAIL/LEE		(**Fiscal Year Paid to Date 864.49)			611.89 C	6/4/2026
SLATE FOODS, INC dba RED BARN PROVISIONS						
Invoice: 3744 [AP ID# 001412]				553.50		
SL26-00213	C-2860-410	FOOD PURCHASES	06/04/2026		553.50	
Check total for 000370-SLATE FOODS, INC dba RED BARN PROVISIONS		(**Fiscal Year Paid to Date 1,963.50)			553.50 C	6/4/2026
SMEC						
Invoice: 04265117 [AP ID# 001413]				1,798.31		
SL26-00165	A-1620-400-01-0004	Contractual - Electric	05/28/2026		1,798.31	

SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: ARROW BANK MULTIFUND
Warrant: 0048-AP WARRANT 6/4/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000415-SMEC		(**Fiscal Year Paid to Date 32,553.23)			1,798.31 C	5/28/2026
SPECTRUM BUSINESS						
Invoice: 144569401051426 [AP ID# 001493]				249.77		
SL26-00109	A-1620-400-01-0000	Contractual	06/04/2026		249.77	
Check total for 000323-SPECTRUM BUSINESS		(**Fiscal Year Paid to Date 2,816.10)			249.77 C	6/4/2026
STAPLES ADVANTAGE						
Invoice: 6062802581 [AP ID# 001414]				35.64		
SL26-00418	A-2110-450-01-0000	Materials & Supplies	06/04/2026		35.64	
Invoice: 6062895264 [AP ID# 001415]				254.99		
SL26-00432	F-SPRK26-2510-450-01	MATERIALS & SUPPLIES	06/04/2026		254.99	
Invoice: 6062802580 [AP ID# 001418]				177.34		
SL26-00418	A-2110-450-01-0000	Materials & Supplies	06/04/2026		177.34	
Check total for 000325-STAPLES ADVANTAGE		(**Fiscal Year Paid to Date 1,943.70)			467.97 C	6/4/2026
SUN LIFE FINANCIAL						
Invoice: 5/20/26 [AP ID# 001474]				84.98		
	G/L Acct: A720.LI	Life Insurance	06/05/2026		84.98	
Check total for 000328-SUN LIFE FINANCIAL		(**Fiscal Year Paid to Date 1,035.34)			84.98 E	6/5/2026
SYSCO FOOD SERVICE OF ALBANY						
Invoice: 525145862 [AP ID# 001423]				787.14		
SL26-00161	C-2860-410	FOOD PURCHASES	06/04/2026		787.14	
Check total for 000016-SYSCO FOOD SERVICE OF ALBANY		(**Fiscal Year Paid to Date 27,575.13)			787.14 C	6/4/2026
TANGO FUSION DANCE COMPANY						
Invoice: 5/28 5/29/26 [AP ID# 001497]				1,874.00		

SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: ARROW BANK MULTIFUND
Warrant: 0048-AP WARRANT 6/4/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	F-ADKFOU-2110-401-01	CONTRACTUAL FL	06/04/2026		1,874.00	
Check total for 000333-TANGO FUSION DANCE COMPANY					1,874.00	C 6/4/2026
TOPS MARKET LLC						
Invoice: B7190764755 [AP ID# 001416]				32.57		
	SL26-00248	A-2110-450-01-0000	Materials & Supplies	06/04/2026	32.57	
Check total for 000341-TOPS MARKET LLC					32.57	C 6/4/2026
TOWN OF SCHROON						
Invoice: JAN-MARCH 26 [AP ID# 001417]				7,007.62		
	SL26-00129	A-5510-450-02-5001	Gasoline	06/04/2026	7,007.62	
Check total for 000344-TOWN OF SCHROON					7,007.62	C 6/4/2026
TREASURER CHAMPLAIN ED SERV						
Invoice: C0350-26 BOCES BILL[AP ID# 001430]				90,075.86		
	SL26-00208	A-1310-490-01-0000	BOCES Services	06/05/2026	21,609.11	
	SL26-00208	A-1430-490-01-0000	Personnel BOCES Services	06/05/2026	137.50	
	SL26-00208	A-1981-490-01-0000	BOCES Admin	06/05/2026	11,017.42	
	SL26-00208	A-1981-490-01-1000	BOCES Capital	06/05/2026	1,096.59	
	SL26-00208	A-2010-490-01-0000	BOCES Services	06/05/2026	1,272.60	
	SL26-00208	A-2110-490-01-0000	BOCES Services	06/05/2026	942.58	
	SL26-00208	A-2250-490-01-0000	BOCES Services	06/05/2026	24,219.22	
	SL26-00208	A-2280-490-01-0000	BOCES Services	06/05/2026	10,723.05	
	SL26-00208	A-2610-490-01-0000	BOCES Services	06/05/2026	172.21	
	SL26-00208	A-2630-490-01-0000	BOCES Services	06/05/2026	15,705.09	
	SL26-00208	A-2855-490-01-0000	BOCES Services	06/05/2026	2,982.48	
	SL26-00208	A-5510-490-02-0000	BOCES Services	06/05/2026	198.01	
Subtotal for group				90,075.86	90,075.86	
Check total for 000343-TREASURER CHAMPLAIN ED SERV					90,075.86	E 6/5/2026

US FOODS

SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: ARROW BANK MULTIFUND
Warrant: 0048-AP WARRANT 6/4/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: 0034939 [AP ID# 001427]				30.00		
SL26-00162	C-2860-410	FOOD PURCHASES	06/04/2026		30.00	
Invoice: 0034944 [AP ID# 001427]				157.76		
SL26-00162	C-2860-410	FOOD PURCHASES	06/04/2026		157.76	
Check total for 000017-US FOODS		(**Fiscal Year Paid to Date 3,376.27)			187.76	C
						6/4/2026
W.B. MASON CO INC						
Invoice: 261695680 [AP ID# 001419]				317.64		
SL26-00433	A-2110-450-01-0000	Materials & Supplies	06/04/2026		317.64	
Invoice: 262045371 [AP ID# 001500]				127.70		
SL26-00446	A-1621-450-01-0000	Materials & Supplies	06/04/2026		127.70	
Check total for 000354-W.B. MASON CO INC		(**Fiscal Year Paid to Date 4,262.32)			445.34	C
						6/4/2026

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Warrant Report

Fiscal Year: 2026

Warrant: 0048-AP WARRANT 6/4/2026

Payment Amt.

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Selection Criteria

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Don't show address
Don't show Non-PO Item Descriptions
Show check dates
Don't show voided notes
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Warrant Report
Fiscal Year: 2026

Bank Account: ARROW BANK MULTIFUND
Warrant: 0049-MEDICARE WARRANT 06/05/2026

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
ALEXANDER, HILDA						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				1,217.40		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000475-ALEXANDER, HILDA (**Fiscal Year Paid to Date 1,754.40)					1,217.40	C 6/5/2026
DECKER, CARMINE						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				2,434.80		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		2,434.80	
Check total for 000476-DECKER, CARMINE (**Fiscal Year Paid to Date 4,654.80)					2,434.80	C 6/5/2026
DEMPSEY, MATTHEW						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				1,217.40		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000477-DEMPSEY, MATTHEW (**Fiscal Year Paid to Date 2,327.40)					1,217.40	C 6/5/2026
DANIELLE Y. FOSELLA						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				2,434.80		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		2,434.80	
Check total for 000478-DANIELLE Y. FOSELLA (**Fiscal Year Paid to Date 4,654.80)					2,434.80	A 6/5/2026
GATH, TRACY						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				2,434.80		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		2,434.80	
Check total for 000479-GATH, TRACY (**Fiscal Year Paid to Date 4,654.80)					2,434.80	C 6/5/2026
GERO, RAE						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				1,217.40		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	

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Warrant Report
Fiscal Year: 2026

Bank Account: ARROW BANK MULTIFUND
Warrant: 0049-MEDICARE WARRANT 06/05/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Check total for 000480-GERO, RAE		(**Fiscal Year Paid to Date 2,327.40)			1,217.40 C	6/5/2026
GILLINGSMITH, GWEN						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				1,217.40		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000481-GILLINGSMITH, GWEN		(**Fiscal Year Paid to Date 2,327.40)			1,217.40 C	6/5/2026
GLEBUS, GARY						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				2,434.80		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		2,434.80	
Check total for 000482-GLEBUS, GARY		(**Fiscal Year Paid to Date 4,654.80)			2,434.80 C	6/5/2026
GONYEAU, CHRISTINE						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				1,217.40		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000483-GONYEAU, CHRISTINE		(**Fiscal Year Paid to Date 2,327.40)			1,217.40 C	6/5/2026
GORECKI, ANTOINETTE						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				1,217.40		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000484-GORECKI, ANTOINETTE		(**Fiscal Year Paid to Date 2,327.40)			1,217.40 C	6/5/2026
GOUTHREAU, LAURA						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				2,434.80		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		2,434.80	
Check total for 000485-GOUTHREAU, LAURA		(**Fiscal Year Paid to Date 4,654.80)			2,434.80 C	6/5/2026
HARRISON, SUSAN						

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Warrant Report
Fiscal Year: 2026

Bank Account: ARROW BANK MULTIFUND
Warrant: 0049-MEDICARE WARRANT 06/05/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				1,217.40		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000487-HARRISON, SUSAN		(**Fiscal Year Paid to Date 2,327.40)			1,217.40	C 6/5/2026
HERBST, RITA						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				1,217.40		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000488-HERBST, RITA		(**Fiscal Year Paid to Date 2,327.40)			1,217.40	C 6/5/2026
JENKS, JANE						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				1,217.40		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000489-JENKS, JANE		(**Fiscal Year Paid to Date 2,327.40)			1,217.40	C 6/5/2026
KELLY, SHARON						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				1,217.40		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000490-KELLY, SHARON		(**Fiscal Year Paid to Date 2,327.40)			1,217.40	C 6/5/2026
LAVARNWAY, KEVIN						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				2,434.80		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		2,434.80	
Check total for 000491-LAVARNWAY, KEVIN		(**Fiscal Year Paid to Date 4,654.80)			2,434.80	A 6/5/2026
PARKER, JENNIFER						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				2,434.80		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		2,434.80	
Check total for 000492-PARKER, JENNIFER		(**Fiscal Year Paid to Date 4,654.80)			2,434.80	C

SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: ARROW BANK MULTIFUND
Warrant: 0049-MEDICARE WARRANT 06/05/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
						6/5/2026
PATTON,CATHERINE						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				1,217.40		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000493-PATTON,CATHERINE (**Fiscal Year Paid to Date 2,327.40)					1,217.40	C 6/5/2026
PEREAU, FREDERICKA						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				1,217.40		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000494-PEREAU, FREDERICKA (**Fiscal Year Paid to Date 2,327.40)					1,217.40	A 6/5/2026
PIGFORD, EUANNA						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				1,217.40		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000495-PIGFORD, EUANNA (**Fiscal Year Paid to Date 1,754.40)					1,217.40	C 6/5/2026
RENDINO, ANNE						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				1,217.40		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000486-RENDINO, ANNE (**Fiscal Year Paid to Date 2,327.40)					1,217.40	C 6/5/2026
RODICK, PATRICIA						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				2,434.80		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		2,434.80	
Check total for 000497-RODICK, PATRICIA (**Fiscal Year Paid to Date 4,654.80)					2,434.80	C 6/5/2026
ROURKE, WILLIAM						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				2,434.80		

SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2026

Bank Account: ARROW BANK MULTIFUND
Warrant: 0049-MEDICARE WARRANT 06/05/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
	A-9060-800-01-0000	Medical Insurance	06/05/2026		2,434.80	
Check total for 000498-ROURKE, WILLIAM		(**Fiscal Year Paid to Date 4,654.80)			2,434.80	C 6/5/2026
SARGENT,WENDY						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2		2,434.80				
	A-9060-800-01-0000	Medical Insurance	06/05/2026		2,434.80	
Check total for 000499-SARGENT,WENDY		(**Fiscal Year Paid to Date 4,654.80)			2,434.80	C 6/5/2026
SCHILLING,DEBRA						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2		1,217.40				
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000500-SCHILLING,DEBRA		(**Fiscal Year Paid to Date 2,327.40)			1,217.40	A 6/5/2026
STAPLEY,JEANETTE						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2		1,217.40				
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000501-STAPLEY,JEANETTE		(**Fiscal Year Paid to Date 2,327.40)			1,217.40	C 6/5/2026
STAPLEY,JOHN						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2		1,217.40				
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000502-STAPLEY,JOHN		(**Fiscal Year Paid to Date 2,327.40)			1,217.40	C 6/5/2026
VENNER, FREDERICK						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2		1,217.40				
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000503-VENNER, FREDERICK		(**Fiscal Year Paid to Date 2,327.40)			1,217.40	C 6/5/2026

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Warrant Report
Fiscal Year: 2026

Bank Account: ARROW BANK MULTIFUND
Warrant: 0049-MEDICARE WARRANT 06/05/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
WILLIAMS,DAVID						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				1,217.40		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000504-WILLIAMS,DAVID (**Fiscal Year Paid to Date 2,327.40)					1,217.40	A 6/5/2026
WILLIAMS,WAYNE						
Invoice: MEDICARE REIMBURSEMENT JANUARY MEDICARE REIMBURSEMENT JANUARY-JUNE 2				1,217.40		
	A-9060-800-01-0000	Medical Insurance	06/05/2026		1,217.40	
Check total for 000505-WILLIAMS,WAYNE (**Fiscal Year Paid to Date 2,327.40)					1,217.40	C 6/5/2026

SCHROON LAKE CSD

Warrant Report
Fiscal Year: 2026

Warrant: 0049-MEDICARE WARRANT 06/05/2026

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Date
Total for assigned computer checks					40,174.20	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for automated payments					8,521.80	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					48,696.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					48,696.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 48,696.00
Bank Account Summary	Computer Checks	Cash Replacement	Auto Paymnts	EFT's	Transactions	
ARROW BANK MULTIFUND	25 Checks (260727-260751)	0	5	0	30	\$ 48,696.00

I hereby certify that I have audited the claims for the 25 checks and 5 electronic disbursements above, in the total amount of \$ 48,696.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

Date

District Treasurer

June 04, 2026
09:18:40 am

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Warrant Report
Fiscal Year: 2026

Warrant: 0049-MEDICARE WARRANT 06/05/2026

Payment Amt.

Check Date

Selection Criteria

Don't show check numbers
Don't show address
Don't show Non-PO Item Descriptions
Show check dates
Don't show voided notes
Don't show page with voided items
Sort by: Remit Name
Printed by Miranda Sheffer

June 18, 2026
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SCHROON LAKE CSD

Page 1

ACH Summary for Warrant 0050 Pay Date 06/18/2026 ACH File: V:\AP ACH\Warrant # 25
FILE\AutoPay.ACHJUNE18

000212	KITCHEN SNIDE/KATHRYNE	3510.00	13790000572650
000427	ADK REHAB LLC	2000.00	875108037479
Total		5510.00	2 vendors.

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

From: May 1, 2026

To: May 31, 2026

Total available balance as reported at the end of the preceding	\$6,036,372.59	Depository: Arrow Bank	
Receipts during the month:		Reconciliation with Bank Statement:	
Receipts	\$148,129.48	-Balance on bank statement, end of month	\$5,735,615.85
		-Less Total outstanding checks	(\$35,368.94)
		-Total Available Balance (must agree with cash balance for a true reconciliation)	\$5,700,246.91
Total Receipts (including Bal. (1) + (2))	\$6,184,502.07	This is to certify that the cash balance in agreement with the bank statement, as reconciled:  Treasurer of School District Received by the Board of Education and entered as part of the minutes of the board meeting held. Clerk of Board of Education	
Disbursements during the month:	\$484,255.16		
Total Disbursements	\$484,255.16		
Cash Balance (per records)	\$5,700,246.91		

SCHROON LAKE CSD
Budget Status Report As Of: 05/31/2026
Fiscal Year: 2026
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-01-0000	BOE Contractual	2,000.00	0.00	2,000.00	1,202.00	4,292.40	-3,494.40
1010-450-01-0000	BOE Materials & Supplies	100.00	0.00	100.00	159.37	0.00	-59.37
1010-490-01-0000	BOE BOCES Services	720.00	0.00	720.00	0.00	720.00	0.00
1040-400-01-0000	District Clerk Contractua	0.00	0.00	0.00	882.52	0.00	-882.52
1040-450-01-0000	District Clerk Materials	100.00	0.00	100.00	2,590.89	253.20	-2,744.09
1060-400-01-0000	District Meeting Contract	200.00	0.00	200.00	0.00	0.00	200.00
1240-400-01-0000	Contractual	23,000.00	0.00	23,000.00	18,658.00	309.97	4,032.03
1240-450-01-0000	Materials & Supplies	500.00	0.00	500.00	90.09	850.00	-440.09
1310-400-01-0000	Contractual	2,000.00	0.00	2,000.00	10,397.86	0.00	-8,397.86
1310-450-01-0000	Materials & Supplies	0.00	0.00	0.00	493.96	0.00	-493.96
1310-490-01-0000	BOCES Services	289,987.00	0.00	289,987.00	250,213.56	66,000.00	-26,226.56
1320-400-01-0000	Auditors	18,900.00	0.00	18,900.00	15,000.00	0.00	3,900.00
1330-400-01-0000	Tax Collection Contractua	6,173.00	0.00	6,173.00	3,132.21	0.00	3,040.79
1330-450-01-0000	Tax Collection Materials	400.00	0.00	400.00	3,282.37	0.00	-2,882.37
1420-400-01-0000	Fiscal/Legal	18,000.00	0.00	18,000.00	18,559.50	9,440.50	-10,000.00
1430-400-01-0000	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
1430-490-01-0000	Personnel BOCES Services	0.00	0.00	0.00	1,375.00	275.00	-1,650.00
1480-400-01-0000	Public Information	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1480-490-01-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1620-200-01-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1620-400-01-0000	Contractual	7,500.00	0.00	7,500.00	28,844.22	11,501.13	-32,845.35
1620-400-01-0001	Sewer and Water	30,000.00	0.00	30,000.00	21,837.88	8,162.12	0.00
1620-400-01-0002	Contractual - Trash	4,500.00	0.00	4,500.00	4,117.03	1,770.76	-1,387.79
1620-400-01-0003	Contractual-Oil	140,000.00	0.00	140,000.00	109,921.54	5,078.46	25,000.00
1620-400-01-0004	Contractual - Electric	65,500.00	0.00	65,500.00	56,322.33	9,147.67	30.00
1620-400-01-0005	Contractual- Gasoline	0.00	0.00	0.00	765.17	0.00	-765.17
1620-440-01-0000	Leases	0.00	0.00	0.00	16,543.30	2,288.90	-18,832.20
1620-450-01-0000	Materials & Supplies	7,500.00	0.00	7,500.00	7,735.53	1,985.60	-2,221.13
1620-490-01-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1621-400-01-0000	Contractual	85,000.00	0.00	85,000.00	48,305.83	3,435.30	33,258.87
1621-450-01-0000	Materials & Supplies	15,000.00	0.00	15,000.00	16,221.63	153.24	-1,374.87
1621-490-01-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1660-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1910-400-01-0000	Unallocated Insurance	42,000.00	0.00	42,000.00	35,829.00	0.00	6,171.00
1920-400-01-0000	Association Dues	4,600.00	0.00	4,600.00	4,826.00	0.00	-226.00
1950-400-01-0000	Contractual	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1964-400-01-0000	Property Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00
1981-490-01-0000	BOCES Admin	132,209.00	0.00	132,209.00	110,174.17	22,040.00	-5.17

SCHROON LAKE CSD

Budget Status Report As Of: 05/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1981-490-01-1000	BOCES Capital	13,159.00	0.00	13,159.00	10,965.83	2,193.00	0.17
2010-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-01-0000	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2010-450-01-0000	Materials & Supplies	1,500.00	0.00	1,500.00	2.36	0.00	1,497.64
2010-490-01-0000	BOCES Services	37,986.00	0.00	37,986.00	27,146.11	4,000.00	6,839.89
2020-400-01-0000	Contractual	1,000.00	0.00	1,000.00	64.48	0.00	935.52
2020-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-0000	Contractual	6,800.00	0.00	6,800.00	117,171.13	0.00	-110,371.13
2110-450-01-0000	Materials & Supplies	10,000.00	0.00	10,000.00	27,484.33	1,060.31	-18,544.64
2110-480-01-0000	Textbooks	18,052.00	0.00	18,052.00	45,609.34	99.26	-27,656.60
2110-490-01-0000	BOCES Services	25,330.00	0.00	25,330.00	10,341.78	2,000.00	12,988.22
2250-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2250-400-01-0000	Contractual	125,000.00	0.00	125,000.00	113,679.91	20,380.00	-9,059.91
2250-450-01-0000	Materials & Supplies	7,000.00	0.00	7,000.00	7,144.28	0.00	-144.28
2250-472-01-0000	Tuition	75,000.00	0.00	75,000.00	74,298.70	4,827.30	-4,126.00
2250-490-01-0000	BOCES Services	568,102.00	0.00	568,102.00	241,165.86	50,000.00	276,936.14
2280-490-01-0000	BOCES Services	128,676.00	0.00	128,676.00	107,230.50	24,000.00	-2,554.50
2610-450-01-0000	Materials & Supplies	3,000.00	0.00	3,000.00	0.00	3,392.39	-392.39
2610-490-01-0000	BOCES Services	4,766.00	0.00	4,766.00	9,811.33	500.00	-5,545.33
2630-220-01-0000	Hardware	10,000.00	0.00	10,000.00	3,432.28	564.00	6,003.72
2630-400-01-0000	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2630-450-01-0000	Materials & Supplies	2,000.00	0.00	2,000.00	2,359.52	0.00	-359.52
2630-460-01-0000	Aided IT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2630-490-01-0000	BOCES Services	234,062.00	0.00	234,062.00	182,341.55	32,000.00	19,720.45
2810-400-01-0000	Contractual	500.00	0.00	500.00	39.81	0.00	460.19
2810-450-01-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2810-490-01-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-01-0000	Contractual	0.00	0.00	0.00	7,890.00	0.00	-7,890.00
2815-450-01-0000	Materials & Supplies	2,500.00	0.00	2,500.00	772.16	0.00	1,727.84
2820-400-01-0000	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-01-0000	Contractual	1,000.00	0.00	1,000.00	1,006.00	0.00	-6.00
2850-450-01-0000	Materials & Supplies	2,000.00	0.00	2,000.00	1,963.10	0.00	36.90
2855-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-01-0000	Contractual	5,000.00	0.00	5,000.00	3,058.43	0.00	1,941.57
2855-450-01-0000	Materials & Supplies	7,000.00	0.00	7,000.00	6,625.10	0.00	374.90
2855-490-01-0000	BOCES Services	14,192.00	0.00	14,192.00	25,181.26	2,500.00	-13,489.26
5510-200-02-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
5510-400-02-0000	Contractual	7,500.00	0.00	7,500.00	30,047.12	3,164.63	-25,711.75

SCHROON LAKE CSD

Budget Status Report As Of: 05/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-401-02-0000	Bus Insurance	7,000.00	0.00	7,000.00	8,393.00	0.00	-1,393.00
5510-402-02-0000	Bus Repairs	2,000.00	0.00	2,000.00	10,263.09	0.00	-8,263.09
5510-450-02-5001	Gasoline	50,000.00	0.00	50,000.00	15,791.55	12,208.45	22,000.00
5510-450-02-5002	Tires	6,000.00	0.00	6,000.00	3,478.72	1,521.28	1,000.00
5510-450-02-5003	Oil	0.00	0.00	0.00	0.00	0.00	0.00
5510-450-02-5004	Bus Parts	15,000.00	0.00	15,000.00	9,138.70	6,606.79	-745.49
5510-450-02-5005	Bus Misc Supplies	0.00	0.00	0.00	211.66	0.00	-211.66
5510-490-02-0000	BOCES Services	3,601.00	0.00	3,601.00	1,874.70	400.00	1,326.30
5530-200-02-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530-400-02-5006	Bus Garage Insurance	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
5530-400-02-5007	Bus Garage Electric	4,750.00	0.00	4,750.00	1,447.86	352.14	2,950.00
5530-400-02-5008	Bus Garage Phone	1,550.00	0.00	1,550.00	934.33	0.00	615.67
5530-400-02-5009	Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
5530-400-02-5010	Heat	10,000.00	0.00	10,000.00	7,607.98	392.02	2,000.00
5530-400-02-5011	Emergency Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5530-450-02-0000	Materials & Supplies	500.00	0.00	500.00	803.87	60.00	-363.87
9010-800-01-0000	ERS	161,217.00	0.00	161,217.00	106,901.57	9,272.93	45,042.50
9020-800-01-0000	TRS	282,139.00	0.00	282,139.00	242,912.95	44,785.36	-5,559.31
9030-800-01-0000	Social Security	307,284.00	0.00	307,284.00	253,587.45	42,016.14	11,680.41
9040-800-01-0000	Workers Compensation	24,736.00	0.00	24,736.00	24,735.75	0.00	0.25
9050-800-01-0000	Unemployment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9055-800-01-0000	Disability Insurance	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060-800-01-0000	Medical Insurance	2,208,528.00	0.00	2,208,528.00	2,063,857.89	0.00	144,670.11
9711-600-01-0000	Principal	725,000.00	0.00	725,000.00	0.00	0.00	725,000.00
9711-700-01-0000	Interest	122,950.00	0.00	122,950.00	61,475.00	0.00	61,475.00
9732-600-01-0000	Principal	81,250.00	0.00	81,250.00	22,500.00	0.00	58,750.00
9732-700-01-0000	Interest	10,128.00	0.00	10,128.00	2,517.18	0.00	7,610.82
9901-900-01-0000	Transfer to Capital	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9901-901-01-0000	Transfer to Lunch Fund	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9901-902-01-0000	Transfer to F Fund	0.00	0.00	0.00	2,343.36	0.00	-2,343.36
Total GENERAL FUND		6,396,397.00	0.00	6,396,397.00	4,685,089.84	416,000.25	1,295,306.91

SCHROON LAKE CSD
Budget Status Report As Of: 05/31/2026
Fiscal Year: 2026
Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2860-400	CONTRACTUAL	4,500.00	0.00	4,500.00	2,820.03	0.00	1,679.97
2860-410	FOOD PURCHASES	70,000.00	0.00	70,000.00	56,139.76	15,111.80	-1,251.56
2860-412	SURPLUS FOOD	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2860-450	MATERIALS AND SUPPLIES	5,200.00	0.00	5,200.00	2,236.30	912.30	2,051.40
9010-800	RETIREMENT	19,050.00	0.00	19,050.00	1,387.67	0.00	17,662.33
9030-800	SOCIAL SECURITY	9,715.00	0.00	9,715.00	4,426.53	541.03	4,747.44
9060-800	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL LUNCH FUND		113,465.00	0.00	113,465.00	67,010.29	16,565.13	29,889.58

SCHROON LAKE CSD
Budget Status Report As Of: 05/31/2026
Fiscal Year: 2026
Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
BASEBA-450	BASEBALL SUPPLIES	0.00	0.00	0.00	9,491.62	12.87	-9,504.49
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	9,491.62	12.87	-9,504.49

SCHROON LAKE CSD

Budget Status Report As Of: 05/31/2026

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
ADKCPG-2110-450-01	MATERIALS & SUPPLIES	0.00	0.00	0.00	340.20	0.00	-340.20
ADKFOU-2110-400-01	MATERIALS & SUPPLIES LIBR	0.00	0.00	0.00	0.00	0.00	0.00
ADKFOU-2110-401-01	CONTRACTUAL FL	0.00	0.00	0.00	1,874.00	0.00	-1,874.00
ADKFOU-2110-450-01	MATERIALS & SUPPLIES LIBR	195.80	0.00	195.80	70.87	0.00	124.93
ADKFOU-2110-451-01	MATERIALS & SUPPLIES FL	238.79	0.00	238.79	559.00	0.00	-320.21
ADKFOU-2110-452-01	MATERIALS & SUPPLIES GORE	0.00	0.00	0.00	814.99	0.00	-814.99
BOCESM-4408-490-01	BOCES SUMMER	0.00	0.00	0.00	6,843.36	0.00	-6,843.36
REAP25-2110-450-01	MATERIALS & SUPPLIES	0.00	0.00	0.00	19,579.81	0.00	-19,579.81
S61126-2250-400-01	CONTRACTUAL	0.00	0.00	0.00	474.33	0.00	-474.33
S61126-2250-450-01	MATERIALS & SUPPLIES	0.00	0.00	0.00	1,025.47	0.00	-1,025.47
S61926-2250-400-01	CONTRACTUAL	0.00	0.00	0.00	144.00	0.00	-144.00
SOILWA-2110-400-01	CONTRACTUAL	0.00	0.00	0.00	300.00	0.00	-300.00
SPRK26-2510-400-01	CONTRACTUAL	0.00	0.00	0.00	3,432.90	4,227.50	-7,660.40
SPRK26-2510-450-01	MATERIALS & SUPPLIES	0.00	0.00	0.00	5,091.06	10.04	-5,101.10
Total SPECIAL AID FUND		434.59	0.00	434.59	40,549.99	4,237.54	-44,352.94

SCHROON LAKE CSD

Budget Status Report As Of: 05/31/2026

Fiscal Year: 2026

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
ARCH__-1620-400-01	CONTRACTUAL	0.00	0.00	0.00	757.48	0.00	-757.48
BUSPUR-5510-210-02	BUS PURCHASE	0.00	0.00	0.00	82,112.05	0.00	-82,112.05
SEWER_-1620-400-01	CONTRACTUAL	100,000.00	0.00	100,000.00	13,210.60	9,236.90	77,552.50
Total CAPITAL FUND		100,000.00	0.00	100,000.00	96,080.13	9,236.90	-5,317.03

SCHROON LAKE CSD
Budget Status Report As Of: 05/31/2026
Fiscal Year: 2026
Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
BCKPCK-4500-450	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	0.00	0.00	0.00

SCHROON LAKE CSD
Budget Status Report As Of: 05/31/2026
Fiscal Year: 2026
Fund: TE TRUST FUNDS-EXPENDABLE

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
Payroll: No
As Of Date: 05/31/2026
Sort by: Fund
Printed by Miranda Sheffer

SCHROON LAKE CSD
Revenue Status Report As Of: 05/31/2026
Fiscal Year: 2026
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes Tom	8,401,135.00	-124,924.45	8,276,210.55	8,276,210.27	0.28	
1085.000		STAR Reimbursement	0.00	124,924.45	124,924.45	124,924.45		
1090.000		Int. & Penal. on Real Prop.Tax	14,000.00	0.00	14,000.00	18,917.40		4,917.40
1311.000		Other Day School Tuition (Indv	0.00	0.00	0.00	16,000.00		16,000.00
2401.000		Interest and Earnings	110,000.00	0.00	110,000.00	202,361.71		92,361.71
2665.000		Sale of Equipment	0.00	0.00	0.00	3,250.00		3,250.00
2701.000		Refund PY Exp-BOCES Aided Srvc	0.00	0.00	0.00	36,225.45		36,225.45
2770.000		Other Unclassified Rev.(Spec)	40,000.00	0.00	40,000.00	29,942.18	10,057.82	
3101.000		Basic Formula Aid-Gen Aids (Ex	892,231.00	0.00	892,231.00	562,251.28	329,979.72	
3101.100		Excess Cost Aid	19,000.00	0.00	19,000.00	117,457.85		98,457.85
3101.200		Transportation Aid	30,884.00	0.00	30,884.00	0.00	30,884.00	
3101.300		Building Aid	52,597.00	0.00	52,597.00	0.00	52,597.00	
3102.000		Lottery Aid	0.00	0.00	0.00	45,910.56		45,910.56
3103.000		BOCES Aid (Sect 3609a Ed Law)	259,885.00	0.00	259,885.00	58,028.00	201,857.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	18,052.00	0.00	18,052.00	10,292.00	7,760.00	
3262.000		Computer Sftwre, Hrdwre Aid	0.00	0.00	0.00	3,326.00		3,326.00
3263.000		Library A/V Loan Program Aid	0.00	0.00	0.00	70.00		70.00
3289.000		Other State Aid	181,474.00	0.00	181,474.00	51,531.00	129,943.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	0.00	41,862.18		41,862.18
Total GENERAL FUND			10,019,258.00	0.00	10,019,258.00	9,598,560.33	763,078.82	342,381.15

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

SCHROON LAKE CSD
Revenue Status Report As Of: 05/31/2026
Fiscal Year: 2026
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.100		STUDENT LUNCH	2,500.00	0.00	2,500.00	7,001.15		4,501.15
1440.200		STUDENT BREAKFAST	1,250.00	0.00	1,250.00	0.00	1,250.00	
1445.000		ADULT LUNCH SALES	750.00	0.00	750.00	0.00	750.00	
1445.100		ADULT BREAKFAST SALES	750.00	0.00	750.00	0.00	750.00	
1445.200		STUDENT A LA CART	500.00	0.00	500.00	0.00	500.00	
3190.000		State Reimbursement BREAKFAST	25,689.00	0.00	25,689.00	11,243.00	14,446.00	
3190.100		State Reimbursement LUNCH	49,872.00	0.00	49,872.00	23,070.00	26,802.00	
4190.000		Fed Reimbursement BREAKFAST	36,552.00	0.00	36,552.00	34,590.00	1,962.00	
4190.100		Fed Reimbursement LUNCH	86,105.00	0.00	86,105.00	64,563.00	21,542.00	
4190.200		Fed Reimbursement SNACK	6,497.00	0.00	6,497.00	0.00	6,497.00	
5031.000		Transfer from General Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			240,465.00	0.00	240,465.00	140,467.15	104,499.00	4,501.15

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

SCHROON LAKE CSD
Revenue Status Report As Of: 05/31/2026
Fiscal Year: 2026
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
BASEBA-2706.000	BASEBA	BASEBALL DONATION	0.00	0.00	0.00	10,000.00		10,000.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	10,000.00	0.00	10,000.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

SCHROON LAKE CSD
Revenue Status Report As Of: 05/31/2026
Fiscal Year: 2026
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
ADKFOU-2770.000	ADKFOU	ADK FOUNDATION BOOKS	0.00	0.00	0.00	10,000.00		10,000.00
ADKFOU-3289.000	ADKFOU	ADK FOUNDATION FL	0.00	0.00	0.00	3,000.00		3,000.00
BOCESM-3289.000	BOCESM	Other State Aid	0.00	0.00	0.00	6,903.36		6,903.36
DONAT_-2770.000	DONAT	Revenues From Local Sources	0.00	0.00	0.00	1,000.00		1,000.00
REAP25-4289.200	REAP25	REAP 25	26,952.00	0.00	26,952.00	26,952.00		
REAP26-4289.200	REAP26	REAP 26	25,370.00	0.00	25,370.00	25,370.00		
S61126-4256.000	S61126	IDEA 611 2026	0.00	0.00	0.00	47,807.00		47,807.00
S61926-4256.000	S61926	IDEA 619 2026	0.00	0.00	0.00	461.00		461.00
SPRK26-2770.000	SPRK26	Revenues From Local Sources	0.00	0.00	0.00	218,918.72		218,918.72
TL1A26-4126.000	TL1A26	TITLE 1A 2026	0.00	0.00	0.00	46,176.00		46,176.00
TL2A26-4289.000	TL2A26	TITLE 2A 2026	0.00	0.00	0.00	3,638.00		3,638.00
TL4A26-4289.100	TL4A26	TITLE 4A	0.00	0.00	0.00	6,298.00		6,298.00
Total SPECIAL AID FUND			52,322.00	0.00	52,322.00	396,524.08	0.00	344,202.08

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

SCHROON LAKE CSD
Revenue Status Report As Of: 05/31/2026
Fiscal Year: 2026
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
BCKPCK-2770.000	BCKPCK	Unclassified (Specify)	0.00	0.00	0.00	3,000.00		3,000.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	3,000.00	0.00	3,000.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2026
Suppress revenue accounts with no activity
Sort by: Fund/Revenue Account
Printed by Miranda Sheffer

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

SCHROON LAKE CSD

Employee Payroll Distribution Report

Pay Period Check Date is between 05/01/2026 and 05/31/2026.

Federal Income Tax

Federal Income Tax					
Taxable Wages for Federal Withholding	324,963.29				
Federal Income Tax			30,677.67	Transfer Check #	_____
Earned Income Credit			0.00	Transfer Check #	_____
<i>Subtotal Federal Income Tax</i>			30,677.67		
FICA Medicare Tax					
Medicare Gross	335,461.89	Estimated Contribution	4,864.20		
Employee Contribution			4,864.20	Transfer Check #	_____
Employee HI Contribution	0.00		0.00	Transfer Check #	_____
Employer Contribution		Actual Contribution	4,864.20		
Fund A			4,784.84	Transfer Check #	_____
Fund C			79.36	Transfer Check #	_____
<i>Subtotal FICA Medicare Tax</i>			9,728.40		
FICA					
FICA Gross	335,461.89	Estimated Contribution	20,798.64		
Employee Contribution			20,798.71	Transfer Check #	_____
Employer Contribution		Actual Contribution	20,798.71		
Fund A			20,459.39	Transfer Check #	_____
Fund C			339.32	Transfer Check #	_____
<i>Subtotal FICA</i>			41,597.42		
Total Federal Income Tax			82,003.49		

State Income Tax

Taxable Wages for State Withholding	330,711.65				
New York State Income Tax			14,804.98	Transfer Check #	_____
Total State Income Tax			14,804.98		

Retirement Systems

Employees' Retirement System					
Employee Contribution			1,254.07	Transfer Check #	_____
Additional			0.00	Transfer Check #	_____
Loans			0.00	Transfer Check #	_____
Arrears			67.98	Transfer Check #	_____
Arrears 414(h)			0.00	Transfer Check #	_____
<i>Subtotal Employees' Retirement System</i>			1,322.05		
Teachers' Retirement System					
Employee Contribution			4,494.29	Transfer Check #	_____
Additional			0.00	Transfer Check #	_____
Loans			2,161.00	Transfer Check #	_____
Arrears			0.00	Transfer Check #	_____
Arrears 414(h)			0.00	Transfer Check #	_____
<i>Subtotal Teachers' Retirement System</i>			6,655.29		
Total Retirement Systems			7,977.34		

SCHROON LAKE CSD

Employee Payroll Distribution Report

Pay Period Check Date is between 05/01/2026 and 05/31/2026.

Tax Sheltered Annuity

AXA - EQUITABLE (AXA)

1,180.24 Transfer Check # _____

VOYA (VOYA)

3,570.00 Transfer Check # _____

Total Tax Sheltered Annuity

4,750.24

Flex Benefits

AFLAC (AFLAC)

338.04 Transfer Check # _____

CVES FSA (CVES)

1,301.54 Transfer Check # _____

GUARDIAN DENTAL (DEN)

3,280.72 Transfer Check # _____

HEALTH INSURANCE (HI)

13,004.52 Transfer Check # _____

NYSUT MEMBER BENEFITS (NYSUT)

4.96 Transfer Check # _____

GUARDIAN VISION (VIS)

560.02 Transfer Check # _____

VOTE/COPE (VOTE)

14.52 Transfer Check # _____

Total Flex Benefits

18,504.32

Garnishment

OVERPAYMENT - PRIOR YEAR (OVPMT)

372.28 Transfer Check # _____

Total Garnishment

372.28

Miscellaneous

AFLAC POST TAX (AFPT)

34.18 Transfer Check # _____

CSEA EMPLOYEE DUES (CSEA)

782.98 Transfer Check # _____

FOOD PANTRY DUES (FDPN)

114.00 Transfer Check # _____

LIFE INSURANCE (LIFE)

74.62 Transfer Check # _____

SCHOLARSHIP DUES (SCHL)

127.68 Transfer Check # _____

SLTA DUES (TCHR)

2,787.42 Transfer Check # _____

Total Miscellaneous

3,920.88

Direct Deposit

ADIRONDACK TRUST (ADKTRS)

2,120.04 Transfer Check # _____

ALLY BANK (ALLBNK)

400.00 Transfer Check # _____

ARROW BANK (ARRW)

126,919.78 Transfer Check # _____

BANK NORTH (BKNO)

8,694.91 Transfer Check # _____

BANK OF AMERICA (BNKAM1)

1,339.21 Transfer Check # _____

BANK OF AMERICA (BNKAM2)

3,802.54 Transfer Check # _____

BANK OF AMERICA 3 (BNKAM3)

277.05 Transfer Check # _____

BANK OF AMERICA 4 (BNKAM4)

168.53 Transfer Check # _____

BROADVIEW (BROAD)

120.05 Transfer Check # _____

CAPITAL COMMUNICATIONS FCU (CAPITA)

3,918.12 Transfer Check # _____

CAPITAL ONE (CAPONE)

4,974.20 Transfer Check # _____

CHAMPLAIN NATIONAL BANK (CHNABA)

10,038.54 Transfer Check # _____

CITIZENS BANK (CITZ)

12,027.52 Transfer Check # _____

COMMUNITY BANK (COMMBK)

4,628.64 Transfer Check # _____

COOPERS CAVE (COOPER)

1,000.00 Transfer Check # _____

CASH APP (CSHAPP)

0.00 Transfer Check # _____

SCHROON LAKE CSD

Employee Payroll Distribution Report

Pay Period Check Date is between 05/01/2026 and 05/31/2026.

FIRST NIAGRA BANK (FNIAGB)	7,013.92	Transfer Check #		
JEFF BANK (JEFF)	282.58	Transfer Check #		
JP MORGAN CHASE (JPMORG)	2,535.40	Transfer Check #		
KEY BANK (KEYBNK)	10,687.58	Transfer Check #		
NAVY FEDERAL CREDIT UNION (NAVYFE)	1,403.17	Transfer Check #		
NBT BANK OF QUEENSBURY (NBTBK1)	6,371.26	Transfer Check #		
NBT BANK OF LAKE PLACID (NBTBK2)	4,710.30	Transfer Check #		
TAYLOR BANK (TAYLR)	400.00	Transfer Check #		
TCT FEDERAL CREDIT UNION (TCTFCU)	3,409.88	Transfer Check #		
TD BANK NORTH (TDBK)	5,563.57	Transfer Check #		
TRAIINORTH FEDERAL CREDIT UNION (TRLN)	16,513.63	Transfer Check #		
TRUSTCO BANK (TRUST)	3,521.44	Transfer Check #		
USAA BANK (USAA)	2,603.74	Transfer Check #		
VENMO (VENMO)	1,351.31	Transfer Check #		
WELLS FARGO (WELFAR)	498.68	Transfer Check #		
Total Direct Deposit	247,295.59			
Gross Pay	353,966.21			
Fund A	331,036.85			
Fund C	5,784.21			
Fund F	17,145.15			
Employee Deductions	106,670.62			
Net Pay	247,295.59			
Direct Deposits	247,295.59			
Take Home Pay	0.00			
Total Number of Checks Issued for the period	0			
Total Number of Checks Printed for the period	0			
Total Number of Direct Deposit Stubs Only for the period	168			

or Gross Pay,
and Medicare

351,786.79
6,202.89
17,145.15

375,134.83

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2026

Date to 05/31/2026

Ending Balance on Statement Dated : 05/31/2026	\$42,148.04
Outstanding Deposits (Bank Deposits) → +	\$0.00
Less Outstanding Checks:	\$2,390.28
Cash Balance as of : 05/31/2026	<u>\$39,757.76 ***</u>

Cash Balance for Checking as of 5/1/2026	\$41,236.44
Add: Total Deposits (Bank Deposits):	\$1,591.60
Less: Total Checks and Withdrawals:	(\$3,070.28)
Computer Cash Balance as of : 05/31/2026	<u>\$39,757.76 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
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	\$41,236.44	\$1,591.60	(\$3,070.28)	\$0.00	\$39,757.76 ***
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		\$41,236.44	\$1,591.60	(\$3,070.28)	\$0.00	\$39,757.76

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 Byell Date: 6/2/26
Principal: [Signature] Date: 6/3/26

*** Entries Must Match

SCHROON LAKE CENTRAL
List of Outstanding Checks
Thru - 05/31/2026
Extra Curricular May 2026

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
4555	03/16/2026	\$750.00	WORD OF LIFE FELLOWSHIP	992	Checking
4586	05/07/2026	\$90.00	DEAN TYRRELL	992	Checking
4588	05/28/2026	\$50.28	HEBER TRAVEL	992	Checking
4590	05/29/2026	\$1,500.00	SHARON SMITH	992	Checking
Total Outstanding Checks		\$2,390.28			

SCHROON LAKE CENTRAL

General Ledger Report

Financial Report

Extra Curricular May 2026

Activity Accounts

From Date: 5/1/2026
To Date: 05/31/2026

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.	\$1,595.13	\$0.77	\$0.00	\$0.00	\$1,595.90	\$0.00	\$1,595.90
102	Wildcat Pride Club	\$289.00	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$289.00
103	YEARBOOK	\$3,109.62	\$375.00	\$0.00	\$475.00	\$3,959.62	\$0.00	\$3,959.62
104	DRAMA CLUB	\$12,706.08	\$197.13	\$0.00	\$0.00	\$12,903.21	\$0.00	\$12,903.21
109	FACS CLUB	\$211.31	\$0.00	\$0.00	\$0.00	\$211.31	\$0.00	\$211.31
200	Travel Club	\$1,413.81	\$0.00	\$(600.00)	\$0.00	\$813.81	\$0.00	\$813.81
204	Tech Club	\$879.27	\$0.00	\$0.00	\$0.00	\$879.27	\$0.00	\$879.27
220	Trap Club	\$4,876.02	\$0.00	\$(400.00)	\$0.00	\$4,476.02	\$0.00	\$4,476.02
1976	History Club	\$761.00	\$0.00	\$0.00	\$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	\$253.24	\$0.00	\$0.00	\$0.00	\$253.24	\$0.00	\$253.24
2025	Class of 2025	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78	\$0.00	\$75.78
2026	Class of 2026	\$2,089.96	\$0.00	\$(1,550.28)	(\$475.00)	\$64.68	\$0.00	\$64.68
2027	Class of 2027	\$1,318.36	\$0.00	\$(520.00)	\$0.00	\$798.36	\$0.00	\$798.36
2028	Class of 2028	\$3,361.79	\$1,018.70	\$0.00	\$0.00	\$4,380.49	\$0.00	\$4,380.49
2029	Class of 2029	\$3,150.44	\$0.00	\$0.00	\$0.00	\$3,150.44	\$0.00	\$3,150.44
Activity Accounts Grand Total		\$41,236.44	\$1,591.60	\$(3,070.28)	\$0.00	\$39,757.76	\$0.00	\$39,757.76

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	\$41,236.44	\$1,591.60	\$(3,070.28)	\$0.00	\$39,757.76	\$0.00	\$39,757.76
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	\$41,236.44	\$1,591.60	\$(3,070.28)	\$0.00	\$39,757.76	\$0.00	\$39,757.76

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 Buell Date: 6/1/26
Principal: [Signature] Date: 6/3/26

SCHROON LAKE CENTRAL
Reconciliation Activity Account Report
Extra Curricular May 2026

From Date: 5/1/2026

To Date: 05/31/2026

From Acct: 1

To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Dish/JV	Transfer	Balance	Offset Acct
Activity Acct: 98 - Adk. Hillside Garden								Beginning Balance: \$982.31	
Advisor: L. Silvernail									
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: Mike Sharp									
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: \$1,595.13	
Advisor: Anita Masiello									
5/31/26	GFNB			2549	\$0.77	\$0.00	\$0.00	\$1,595.90	992
Interest May 2026									
Totals					\$0.77	\$0.00	\$0.00	\$1,595.90	
								Accounts Payable	\$0.00
								Working Balance	\$1,595.90
								Currently Encumbered (PO)	\$0.00
Activity Acct: 102 - Wildcat Pride Club								Beginning Balance: \$289.00	
Advisor: S.Silvernail T.Gillings									
Totals					\$0.00	\$0.00	\$0.00	\$289.00	
								Accounts Payable	\$0.00
								Working Balance	\$289.00
								Currently Encumbered (PO)	\$0.00
Activity Acct: 103 - YEARBOOK								Beginning Balance: \$3,109.62	
Advisor: R. Hartwell, D. Bonnano									
5/20/26	YEARBOOK			2547	\$375.00	\$0.00	\$0.00	\$3,484.62	992
Page Ads									
5/28/26	Transfer in				\$0.00	\$0.00	\$475.00	\$3,959.62	2026
Yearbooks for Senior Class									
Totals					\$375.00	\$0.00	\$475.00	\$3,959.62	
								Accounts Payable	\$0.00
								Working Balance	\$3,959.62
								Currently Encumbered (PO)	\$0.00
Activity Acct: 104 - DRAMA CLUB								Beginning Balance: \$12,706.08	
Advisor: S. Hurtado, C. Britt									
5/28/26	DRAMA CLUB			2548	\$197.13	\$0.00	\$0.00	\$12,903.21	992
refund									
Totals					\$197.13	\$0.00	\$0.00	\$12,903.21	
								Accounts Payable	\$0.00
								Working Balance	\$12,903.21
								Currently Encumbered (PO)	\$0.00

SCHROON LAKE CENTRAL
Reconciliation Activity Account Report
Extra Curricular May 2026

From Date: 5/1/2026
 To Date: 05/31/2026

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 109 - FACS CLUB								Beginning Balance: \$211.31	
Advisor: Wendy Sargent									
Totals					\$0.00	\$0.00	\$0.00	\$211.31	
								Accounts Payable	\$0.00
								Working Balance	\$211.31
								Currently Encumbered (PO)	\$0.00
Activity Acct: 200 - Travel Club								Beginning Balance: \$1,413.81	
Advisor: Autumn Carey									
5/20/26	EF INTERNATIONAL TOUR Tour enroll - Natalie Keller			4587	\$0.00	\$600.00	\$0.00	\$813.81	992
Totals					\$0.00	\$600.00	\$0.00	\$813.81	
								Accounts Payable	\$0.00
								Working Balance	\$813.81
								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: 220 - Trap Club								Beginning Balance: \$4,876.02	
Advisor: Steve Aiken, Tim Vander									
5/28/26	STEVEN J. AIKEN reimbursement for spring tourn	1762-7088		4589	\$0.00	\$400.00	\$0.00	\$4,476.02	992
Totals					\$0.00	\$400.00	\$0.00	\$4,476.02	
								Accounts Payable	\$0.00
								Working Balance	\$4,476.02
								Currently Encumbered (PO)	\$0.00
Activity Acct: 1976 - History Club								Beginning Balance: \$761.00	
Advisor: Laura Corey									
Totals					\$0.00	\$0.00	\$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

SCHROON LAKE CENTRAL
Reconciliation Activity Account Report
Extra Curricular May 2026

From Date: 5/1/2026
 To Date: 05/31/2026

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
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: \$253.24	
Advisor: M. Whitley, A Drake									
Totals					\$0.00	\$0.00	\$0.00	\$253.24	
						Accounts Payable		\$0.00	
						Working Balance		\$253.24	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 2025 - Class of 2025								Beginning Balance: \$75.78	
Advisor: R. Hartwell, S. Hurtado									
Totals					\$0.00	\$0.00	\$0.00	\$75.78	
						Accounts Payable		\$0.00	
						Working Balance		\$75.78	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 2026 - Class of 2026								Beginning Balance: \$2,089.96	
Advisor: Anita Masiello, S. Smith									
5/28/26	Transfer out				\$0.00	\$0.00	(\$475.00)	\$1,614.96	103
	Yearbooks for Senior Class								
5/28/26	HEBER TRAVEL			4588	\$0.00	\$50.28	\$0.00	\$1,564.68	992
	Final payment for senior trip								
5/29/26	SHARON SMITH			4590	\$0.00	\$1,500.00	\$0.00	\$64.68	992
	Senior End Year Activities								
Totals					\$0.00	\$1,550.28	(\$475.00)	\$64.68	
						Accounts Payable		\$0.00	
						Working Balance		\$64.68	
						Currently Encumbered (PO)		\$0.00	
Activity Acct: 2027 - Class of 2027								Beginning Balance: \$1,318.36	
Advisor: Jeff Cutting									
5/7/26	ADK KARTING			4584	\$0.00	\$250.00	\$0.00	\$1,068.36	992
	chaperone after prom tickets								
5/7/26	BRANDI FIFIELD			4585	\$0.00	\$180.00	\$0.00	\$888.36	992
	prom refund								
5/7/26	DEAN TYRRELL			4586	\$0.00	\$90.00	\$0.00	\$798.36	992
	prom refund								
Totals					\$0.00	\$520.00	\$0.00	\$798.36	
						Accounts Payable		\$0.00	
						Working Balance		\$798.36	
						Currently Encumbered (PO)		\$0.00	

SCHROON LAKE CENTRAL
Reconciliation Activity Account Report
Extra Curricular May 2026

From Date: 5/1/2026
 To Date: 05/31/2026

From Acct: 1
 To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 2028 - Class of 2028								Beginning Balance: \$3,361.79	
Advisor: J. Melville, M. Whitley									
5/6/26	CLASS OF 2028 circus			2543	\$725.00	\$0.00	\$0.00	\$4,086.79	992
5/7/26	CLASS OF 2028 recycling fundraiser			2544	\$18.05	\$0.00	\$0.00	\$4,104.84	992
5/12/26	CLASS OF 2028 recycling fundraiscr			2545	\$170.65	\$0.00	\$0.00	\$4,275.49	992
5/15/26	CLASS OF 2028 recycling fundraiser			2546	\$105.00	\$0.00	\$0.00	\$4,380.49	992
Totals					\$1,018.70	\$0.00	\$0.00	\$4,380.49	
								Accounts Payable	\$0.00
								Working Balance	\$4,380.49
								Currently Encumbered (PO)	\$0.00
Activity Acct: 2029 - Class of 2029								Beginning Balance: \$3,150.44	
Advisor: Becky Rice									
Totals					\$0.00	\$0.00	\$0.00	\$3,150.44	
								Accounts Payable	\$0.00
								Working Balance	\$3,150.44
								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 Buell Date: 6/2/26
 Principal: [Signature] Date: 6/3/26

SCHROON LAKE CENTRAL
Reconciliation General Ledger Report
 Extra Curricular May 2026

From Date: 5/1/2026
 To Date: 05/31/2026

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: \$41,236.44	
5/6/26	CLASS OF 2028 circus			2543	\$725.00	\$0.00	\$0.00	\$41,961.44	2028
5/7/26	CLASS OF 2028 recycling fundraiser			2544	\$18.05	\$0.00	\$0.00	\$41,979.49	2028
5/7/26	ADK KARTING chaperone after prom tickets			4584	\$0.00	\$250.00	\$0.00	\$41,729.49	2027
5/7/26	BRANDI FIFIELD prom refund			4585	\$0.00	\$180.00	\$0.00	\$41,549.49	2027
5/7/26	DEAN TYRRELL prom refund			4586	\$0.00	\$90.00	\$0.00	\$41,459.49	2027
5/12/26	CLASS OF 2028 recycling fundraiser			2545	\$170.65	\$0.00	\$0.00	\$41,630.14	2028
5/15/26	CLASS OF 2028 recycling fundraiser			2546	\$105.00	\$0.00	\$0.00	\$41,735.14	2028
5/20/26	YEARBOOK Page Ads			2547	\$375.00	\$0.00	\$0.00	\$42,110.14	103
5/20/26	EF INTERNATIONAL TOURS Tour enroll - Natalie Keller			4587	\$0.00	\$600.00	\$0.00	\$41,510.14	200
5/28/26	DRAMA CLUB refund			2548	\$197.13	\$0.00	\$0.00	\$41,707.27	104
5/28/26	HEBER TRAVEL Final payment for senior trip			4588	\$0.00	\$50.28	\$0.00	\$41,656.99	2026
5/28/26	STEVEN J. AIKEN reimbursement for spring tourn	1762-7088		4589	\$0.00	\$400.00	\$0.00	\$41,256.99	220
5/29/26	SHARON SMITH Senior End Year Activities			4590	\$0.00	\$1,500.00	\$0.00	\$39,756.99	2026
5/31/26	GFNB Interest May 2026			2549	\$0.77	\$0.00	\$0.00	\$39,757.76	101
Totals					\$1,591.60	\$3,070.28	\$0.00	\$39,757.76	
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: Beth Buxell Date: 6/2/26
 Principal: [Signature] Date: 6/3/26

REQUEST FOR BUDGETARY TRANSFERS

Date: 6/25/2026

For Use of Accounting Section

Amount	From (Budget Code)	To (Budget Code)	General Journal #	Date
\$30,078.46	A1621-400-01-0003	A1620-400-01-0000		
\$3,900	A1320-400-01-0000	A1420-400-01-0000		
\$3,040.79	A1330-400-01-0000	A1420-400-01-0000		
\$6,171	A1910-400-01-0000	A1620-440-01-0000		
\$1,250	A1950-400-01-0000	A1620-440-01-0000		
\$110,371.13	A2250-490-01-0000	A2110-400-01-0000		
\$27,656.60	A2250-490-01-0000	A2110-480-01-0000		
\$18,544.64	A2250-490-01-0000	A2110-450-01-0000		
\$6,839.89	A2010-490-01-0000	A2250-400-01-0000		
\$22,0000	A5510-450-02-5001	A5510-400-02-0000		
\$2,392.02	A5530-400-02-5010	A5510-402-02-0000		
\$5,000	A5530-400-02-5011	A5510-402-02-0000		
\$1,000	A5330-200-02-0000	A5510-401-02-0000		
\$7,890	A2250-490-01-0000	A2815-400-01-0000		

Explanation:

moving money to cover deficits in certain
accounts

Signature

Title

Treasurer

Originator

Recommend: Approval () Disapproval ()

Remarks:

Signature

Title

School Business Official

Authorized () Disapproved ()

Chief School Officer

Date

or

Date of Resolution of the Board

Amount	From Budget Code	To Budget Code
\$30,078.46	1620-400-01-0003	1620-400-01-0000 ✓
\$3,900.00	1320-400-01-0000	1420-400-01-0000 ✓
\$3,040.79	1330-400-01-0000	1420-400-01-0000 ✓
\$6,171.00	1910-400-01-0000	1620-440-01-0000 ✓
\$1,250.00	1950-400-01-0000	1620-440-01-0000 ✓
\$110,371.13	2250-490-01-0000	2110-400-01-0000 ✓
\$27,656.60	2250-490-01-0000	2110-480-01-0000 ✓
\$18,544.64	2250-490-01-0000	2110-450-01-0000 ✓
\$6,839.89	2010-490-01-0000	2250-400-01-0000 ✓
\$22,000.00	5510-450-02-5001	5510-400-02-0000 ✓
\$2,392.02	5530-400-02-5010	5510-402-02-0000 ✓
\$5,000.00	5530-400-02-5011	5510-402-02-0000 ✓
\$1,000.00	5530-200-02-0000	5510-401-02-0000 ✓
\$7,890.00	2250-490-01-0000	2815-400-01-0000 ✓

Committee Recommendations for Board of Education Review with Details (June 25, 2026)

Meeting	Alt ID#	Age	Grade	Committee Reason		Decision		Disability	Recommended School
04/30/2026	10060	17:7	12	CSE	Reevaluation/Annual Review	Classified		Learning Disability	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>	
Resource Room Program		09/02/2025		06/26/2026	5:1	5	Weekly	39 mins	

BOE Info: Annual Review Meeting: Student continues to qualify

05/07/2026	10295	16:6	09	CSE	Reevaluation Review	Classified		Learning Disability	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>	
Consultant Teacher Services		09/02/2025		06/26/2026	Direct	3	6 day cycle	39 mins	
Consultant Teacher Services		09/02/2025		06/26/2026	Direct	3	6 day cycle	39 mins	
Consultant Teacher Services		09/02/2025		06/26/2026	Direct	3	6 day cycle	39 mins	
Resource Room Program		09/02/2025		06/26/2026	5:1	5	Weekly	39 mins	
Psychological Counseling Services		09/02/2025		06/26/2026	Individual	4	Monthly	30 mins	

BOE Info: Reevaluation Review meeting: Student continues to qualify

05/08/2026	10708	11:10	06	CSE	Reevaluation Review	Classified		Learning Disability	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>	
Consultant Teacher Services		09/02/2025		06/26/2026	Direct	1	Daily	39 mins	
Consultant Teacher Services		09/02/2025		06/26/2026	Direct	3	6 day cycle	39 mins	
Resource Room Program		09/02/2025		06/26/2026	5:1	5	Weekly	39 mins	

BOE Info: Reevaluation Review meeting: Student continues to qualify

05/08/2026	10505	14:5	09	CSE	Reevaluation 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>	
Resource Room Program		09/02/2025		06/26/2026	5:1	5	Weekly	39 mins	

BOE Info: Reevaluation Review Meeting: Student continues to qualify

05/13/2026	40304	10:3	04	Sub 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>	
Resource Room Program		09/02/2025		06/26/2026	5:1	1	Daily	39 mins	

Resource Room Program	09/02/2025	06/26/2026	5:1	3	6 day cycle	39 mins
Psychological Counseling Services	09/02/2025	06/26/2026	Individual	3	Monthly	30 mins
Psychological Counseling Services	09/02/2025	06/26/2026	Small Group	1	Monthly	30 mins
Specialized Reading	09/02/2025	06/26/2026	Small Group	3	6 day cycle	30 mins
Speech/Language Therapy	09/02/2025	05/13/2026	Small Group	3	Monthly	30 mins

BOE Info: Requested Review Meeting: Student continues to qualify

05/21/2026	40362	2:10	Preschool CPSE	Initial Eligibility Determination Meeting	Classified Preschool No Services	Preschool Student with a Disability	Preschool Itinerant Services Only
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BOE Info: Initial Eligibility Determination Meeting: Student does qualify

05/28/2026	10632	11:10	06	Sub CSE	Requested Review Transfer Student	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>
Integrated Co-teaching Services	05/12/2026	06/26/2026		1	Daily	39 mins
Integrated Co-teaching Services	05/12/2026	06/26/2026		3	6 day cycle	39 mins
Resource Room Program	05/12/2026	06/26/2026	5:1	1	Daily	39 mins

BOE Info: Intake for a Transfer student: Student continues to qualify

05/28/2026	40303	4:9	Preschool CPSE	Annual Review	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	10/17/2025	06/26/2026	Individual	1	Weekly	30 mins
Speech/Language Therapy	07/07/2025	08/15/2025	Individual	2	Weekly	45 mins

BOE Info: Requested Review Meeting: Student no longer qualifies

06/11/2026	40290	15:2	08	Section 504	Initial Eligibility Determination Meeting	Section 504	Limited Major Life Activity	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>
Counseling	06/26/2026	06/26/2026	Individual	4	Monthly	30 mins

BOE Info: Initial ELigibility Determination Meeting: Student does qualify

06/11/2026	10560	12:8	07	CSE	Reevaluation Review	Classified	Emotional 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>
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Consultant Teacher Services	09/02/2025	06/26/2026	Direct	3	6 day cycle	39 mins
Resource Room Program	10/06/2025	06/26/2026	5:1	1	Daily	39 mins
Psychological Counseling Services	09/02/2025	06/26/2026	Individual	4	Monthly	30 mins

BOE Info: Reevaluation Review Meeting: Student continues to qualify

Committee Recommendations for Board of Education Review with Details (June 25, 2026)

Meeting	Alt ID#	Age	Grade	Committee Reason				Decision	Disability	Recommended School
02/04/2026	40291	17:9	12	Sub CSE	Annual 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>	
		Resource Room Program		09/03/2026	06/25/2027	5:1	1	Daily	39 mins	

BOE Info: Annual Review meeting: Student continues to qualify

02/04/2026	10768	18:10	12	Sub CSE	Annual Review			Classified	Learning Disability	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>	
		Resource Room Program		09/03/2026	06/25/2027	5:1	5	Weekly	39 mins	

BOE Info: Annual Review Meeting: Student continues to qualify

02/05/2026	10440	15:2	10	Sub CSE	Annual 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>	
		Consultant Teacher Services		09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins	
		Consultant Teacher Services		09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins	
		Consultant Teacher Services		09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins	
		Consultant Teacher Services		09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins	
		Resource Room Program		09/03/2026	06/25/2027	5:1	3	6 day cycle	39 mins	
		Psychological Counseling Services		09/03/2026	06/25/2027	Individual	4	Monthly	30 mins	

BOE Info: Annual Review Meeting: Student continues to qualify

02/05/2026	10630	11:5	06	Sub CSE	Annual Review			Classified	Multiple Disabilities	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>	
		Speech/Language Therapy		09/03/2026	06/25/2027	Individual	6	Monthly	30 mins	

BOE Info: Annual Review: Student continues to qualify

03/04/2026	10761	13:4	08	Sub CSE	Annual Review			Classified	Multiple Disabilities	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>	
		Consultant Teacher Services		09/03/2026	06/25/2027	Direct	1	Daily	39 mins	
		Consultant Teacher Services		09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins	

Resource Room Program	09/03/2026	06/25/2027	5:1	1	Daily	39 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	2	Monthly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Small Group	2	Monthly	30 mins

BOE Info: Annual Review Meeting; Student continues to qualify.

03/05/2026	10491	14:11	10	Sub CSE	Annual Review	Classified	Learning Disability	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>	
Consultant Teacher Services		09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins	
Consultant Teacher Services		09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins	
Consultant Teacher Services		09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins	
Consultant Teacher Services		09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins	
Resource Room Program		09/03/2026	06/25/2027	5:1	3	6 day cycle	39 mins	

BOE Info: Annual Review Meeting; Student continues to qualify

03/05/2026	40179	9:2	04	CSE	Annual 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		09/03/2026	06/25/2027	8:1+2	1	Daily	5 hrs 30 mins	
Occupational Therapy		09/03/2026	06/25/2027	Individual	4	Monthly	30 mins	
Psychological Counseling Services		09/03/2026	06/25/2027	Small Group	3	Monthly	30 mins	
Psychological Counseling Services		09/03/2026	06/25/2027	Individual	1	Monthly	30 mins	
Speech/Language Therapy		09/03/2026	06/25/2027	Small Group	6	Monthly	30 mins	
Special Class		07/06/2026	08/14/2026	8:1+2	1	Daily	5 hrs	
Speech/Language Therapy		07/06/2026	08/14/2026	Individual	6	Every 6 weeks	30 mins	

BOE Info: Annual Review Meeting; Student continues to qualify

03/05/2026	10460	14:8	10	Sub CSE	Annual 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>	
Consultant Teacher Services		09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins	
Consultant Teacher Services		09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins	

Consultant Teacher Services	09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins
Resource Room Program	09/03/2026	06/25/2027	5:1	3	6 day cycle	39 mins
Speech/Language Therapy	09/03/2026	06/25/2027	Small Group	4	Monthly	30 mins

BOE Info: Annual Review Meeting: Student continues to qualify

03/05/2026	40358	3:1	Preschool CPSE	Requested Review	Classified Preschool	Preschool Student with a Disability	Schroon Lake Central School																																																								
<table> <tr> <th><u>Program/Service</u></th><th><u>Start Date</u></th><th><u>End Date</u></th><th><u>Ratio</u></th><th><u>Freq.</u></th><th><u>Period</u></th><th><u>Duration</u></th><th></th></tr> <tr> <td>Special Class</td><td>09/03/2026</td><td>06/25/2027</td><td>8:1+2</td><td>5</td><td>Daily</td><td>5 hrs</td><td></td></tr> <tr> <td>Occupational Therapy</td><td>09/03/2026</td><td>06/25/2027</td><td>Individual</td><td>12</td><td>Monthly</td><td>30 mins</td><td></td></tr> <tr> <td>Speech/Language Therapy</td><td>09/03/2026</td><td>06/25/2027</td><td>Individual</td><td>12</td><td>Monthly</td><td>30 mins</td><td></td></tr> <tr> <td>Special Class</td><td>07/06/2026</td><td>08/14/2026</td><td>8:1+2</td><td>5</td><td>Daily</td><td>5 hrs</td><td></td></tr> <tr> <td>Occupational Therapy</td><td>07/06/2026</td><td>08/14/2026</td><td>Individual</td><td>6</td><td>Every 6 weeks</td><td>30 mins</td><td></td></tr> <tr> <td>Speech/Language Therapy</td><td>07/06/2026</td><td>08/14/2026</td><td>Individual</td><td>12</td><td>Every 6 weeks</td><td>30 mins</td><td></td></tr> </table>								<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	09/03/2026	06/25/2027	8:1+2	5	Daily	5 hrs		Occupational Therapy	09/03/2026	06/25/2027	Individual	12	Monthly	30 mins		Speech/Language Therapy	09/03/2026	06/25/2027	Individual	12	Monthly	30 mins		Special Class	07/06/2026	08/14/2026	8:1+2	5	Daily	5 hrs		Occupational Therapy	07/06/2026	08/14/2026	Individual	6	Every 6 weeks	30 mins		Speech/Language Therapy	07/06/2026	08/14/2026	Individual	12	Every 6 weeks	30 mins	
<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	09/03/2026	06/25/2027	8:1+2	5	Daily	5 hrs																																																									
Occupational Therapy	09/03/2026	06/25/2027	Individual	12	Monthly	30 mins																																																									
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Special Class	07/06/2026	08/14/2026	8:1+2	5	Daily	5 hrs																																																									
Occupational Therapy	07/06/2026	08/14/2026	Individual	6	Every 6 weeks	30 mins																																																									
Speech/Language Therapy	07/06/2026	08/14/2026	Individual	12	Every 6 weeks	30 mins																																																									

BOE Info: Requested Review meeting Student does qualify

03/05/2026	2201	18:2	12	CSE	Reevaluation/Annual Review	Classified	Learning Disability	Schroon Lake Central School																		
<table> <tr> <th><u>Program/Service</u></th><th><u>Start Date</u></th><th><u>End Date</u></th><th><u>Ratio</u></th><th><u>Freq.</u></th><th><u>Period</u></th><th><u>Duration</u></th><th></th><th></th></tr> <tr> <td>Resource Room Program</td><td>09/03/2026</td><td>06/25/2027</td><td>5:1</td><td>1</td><td>Daily</td><td>39 mins</td><td></td><td></td></tr> </table>									<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	09/03/2026	06/25/2027	5:1	1	Daily	39 mins		
<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	09/03/2026	06/25/2027	5:1	1	Daily	39 mins																				

BOE Info: Annual Review/Reevaluation Meeting: Student continues to qualify

04/01/2026	40271	6:9	02	Sub CSE	Annual Review	Classified	Orthopedic Impairment	Schroon Lake Central School																											
<table> <tr> <th><u>Program/Service</u></th><th><u>Start Date</u></th><th><u>End Date</u></th><th><u>Ratio</u></th><th><u>Freq.</u></th><th><u>Period</u></th><th><u>Duration</u></th><th></th><th></th></tr> <tr> <td>Occupational Therapy</td><td>09/03/2026</td><td>06/25/2027</td><td>Individual</td><td>3</td><td>Monthly</td><td>30 mins</td><td></td><td></td></tr> <tr> <td>Physical Therapy</td><td>09/03/2026</td><td>06/25/2027</td><td>Individual</td><td>4</td><td>Monthly</td><td>30 mins</td><td></td><td></td></tr> </table>									<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>			Occupational Therapy	09/03/2026	06/25/2027	Individual	3	Monthly	30 mins			Physical Therapy	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins		
<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>																													
Occupational Therapy	09/03/2026	06/25/2027	Individual	3	Monthly	30 mins																													
Physical Therapy	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins																													

BOE Info: Annual Review Meeting: Student continues to qualify

04/01/2026	40229	6:8	02	Sub CSE	Annual Review	Classified	Autism	Schroon Lake Central School																											
<table> <tr> <th><u>Program/Service</u></th><th><u>Start Date</u></th><th><u>End Date</u></th><th><u>Ratio</u></th><th><u>Freq.</u></th><th><u>Period</u></th><th><u>Duration</u></th><th></th><th></th></tr> <tr> <td>Special Class</td><td>09/03/2026</td><td>06/25/2027</td><td>8:1+1</td><td>1</td><td>Daily</td><td>6 hrs 30 mins</td><td></td><td></td></tr> <tr> <td>Occupational Therapy</td><td>09/03/2026</td><td>06/25/2027</td><td>Individual</td><td>4</td><td>Monthly</td><td>30 mins</td><td></td><td></td></tr> </table>									<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	09/03/2026	06/25/2027	8:1+1	1	Daily	6 hrs 30 mins			Occupational Therapy	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins		
<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	09/03/2026	06/25/2027	8:1+1	1	Daily	6 hrs 30 mins																													
Occupational Therapy	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins																													

Occupational Therapy	09/03/2026	06/25/2027	Small Group	4	Monthly	30 mins
Physical Therapy	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Small Group	3	Monthly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	1	Monthly	30 mins
Speech/Language Therapy	09/03/2026	06/25/2027	Individual	6	Monthly	30 mins
Speech/Language Therapy	09/03/2026	06/25/2027	Small Group	2	Monthly	30 mins
Special Class	07/06/2026	08/14/2026	8:1+1	1	Daily	5 hrs
Occupational Therapy	07/06/2026	08/14/2026	Individual	6	Every 6 weeks	30 mins
Physical Therapy	07/06/2026	08/14/2026	Individual	6	Every 6 weeks	30 mins
Speech/Language Therapy	07/06/2026	08/14/2026	Individual	12	Every 6 weeks	30 mins

BOE Info: Annual Review Meeting: Student continues to qualify

04/01/2026	40223	7:2	02	Sub CSE	Annual Review	Classified	Speech or Language 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>
Occupational Therapy	09/03/2026	06/25/2027	Small Group	8	Monthly	30 mins
Speech/Language Therapy	09/03/2026	06/25/2027	Small Group	8	Monthly	30 mins

BOE Info: Annual Review Meeting: Student continues to qualify

04/01/2026	10780	9:0	04	Sub CSE	Annual 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>
Occupational Therapy	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins
Occupational Therapy	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins
Physical Therapy	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Small Group	1	Monthly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	3	Monthly	30 mins
Speech/Language Therapy	09/03/2026	06/25/2027	Small Group	6	Monthly	30 mins

BOE Info: Annual Review meeting: Student continues to qualify

<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	09/09/2026	06/24/2027	9:1:3	3	Weekly	30 mins
Special Class	09/09/2026	06/24/2027	8:1:3	5	Weekly	6 hrs
Occupational Therapy	09/09/2026	06/24/2027	Individual	6	Monthly	30 mins
OT/PT Co-treatment	09/09/2026	06/24/2027	Individual	6	Monthly	30 mins
Parent Counseling and Training	09/09/2026	06/24/2027	Small Group	1	Quarterly	30 mins
Physical Therapy	09/09/2026	06/24/2027	Individual	3	Monthly	30 mins
Speech and Language Therapy	09/09/2026	06/24/2027	Individual	6	Monthly	30 mins
Teacher of the Visually Impaired	09/09/2026	06/24/2027	Individual	1	Weekly	30 mins
Vocational Counseling	09/09/2026	06/24/2027	Small Group (3:1)	2	Weekly	45 mins
Adapted Physical Education	07/13/2026	08/21/2026	9:1:3	3	Weekly	30 mins
Special Class	07/13/2026	08/21/2026	8:1:3	5	Weekly	6 hrs
Occupational Therapy	07/13/2026	08/21/2026	Individual	10	Every 6 weeks	30 mins
OT/PT Co-Treat	07/13/2026	08/21/2026	Individual	10	Every 6 weeks	30 mins
Physical Therapy	07/13/2026	08/21/2026	Individual	5	Every 6 weeks	30 mins
Speech and Language Therapy	07/13/2026	08/21/2026	Individual	10	Every 6 weeks	30 mins
Teacher of the Visually Impaired	07/13/2026	08/21/2026	Individual	1	Weekly	30 mins
Vocational Counseling	07/13/2026	08/21/2026	Small Group (3:1)	2	Weekly	45 mins

BOE Info: Annual Review Meeting: Student continues to qualify

04/02/2026	10710	11:9	07	CSE	Annual Review			Classified	Learning Disability	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>	
Resource Room Program				09/03/2026	06/25/2027	5:1	1	Daily	39 mins	

BOE Info: Annual Review Meeting: Student does qualify

04/02/2026	40232	7:4	03	Sub CSE	Annual Review	Classified	Learning Disability	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>		
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	2	Daily	39 mins		
Resource Room Program	09/03/2026	06/25/2027	5:1	3	6 day cycle	39 mins		
Occupational Therapy	09/03/2026	06/25/2027	Small Group	2	Monthly	30 mins		
Occupational Therapy	09/03/2026	06/25/2027	Small Group	2	Monthly	30 mins		
Speech/Language Therapy	09/03/2026	06/25/2027	Small Group	2	Monthly	39 mins		
Speech/Language Therapy	09/03/2026	06/25/2027	Small Group	10	Monthly	39 mins		

BOE Info: Annual Review meeting: Student continues to qualify

04/02/2026	10718	12:1	07	Section 504	Reevaluation/Annual Review	Section 504	Limited Major Life Activity	Schroon Lake Central School
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BOE Info: Reevaluation Review: Student continues to qualify

04/02/2026	10507	14:9	10	Sub CSE	Annual Review	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	09/03/2026	06/25/2027	8:1:2	5	Weekly	5 hrs 30 mins		
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	1	Weekly	30 mins		
Psychological Counseling Services	09/03/2026	06/25/2027	Small Group	2	Weekly	30 mins		

BOE Info: Annual Review Meeting: Student continues to qualify

04/17/2026	40238	19:1	Ungraded	Sub CSE	Annual Review	Classified	Multiple Disabilities	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	09/03/2026	06/25/2027	8:1:2	5	Weekly	5 hrs 30 mins		
Psychological Counseling Services	09/03/2026	06/25/2027	Small Group	1	Weekly	30 mins		
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	1	Weekly	30 mins		
Skilled Nursing Services	09/03/2026	06/25/2027	Individual	1	Daily	15 mins		
Special Class	07/06/2026	08/14/2026	8:1:2	5	Weekly	5 hrs 30 mins		
Psychological Counseling Services	07/06/2026	08/14/2026	Individual	1	Weekly	30 mins		
Psychological Counseling Services	07/06/2026	08/14/2026	Small Group	1	Weekly	30 mins		
Skilled Nursing Services	07/06/2026	08/14/2026	Individual	1	Daily	15 mins		

BOE Info: Annual Review Meeting: Student continues to qualify

04/30/2026	10572	13:10	09	Sub CSE	Annual Review	Classified	Learning Disability	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>	
Consultant Teacher Services		09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins	
Resource Room Program		09/03/2026	06/25/2027	5:1	1	Daily	39 mins	

BOE Info: Annual Review Meeting: Student continues to qualify

04/30/2026	40331	12:10	08	CSE	Initial Eligibility Determination Meeting	Classified	Learning Disability	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>	
Resource Room Program		09/03/2026	06/26/2027	5:1	1	Daily	39 mins	
Psychological Counseling Services		09/03/2026	06/25/2027	Individual	4	Monthly	30 mins	

BOE Info: Initial Eligibility Determination Meeting: Student does qualify

04/30/2026	40175	9:11	05	Sub CSE	Annual Review	Classified	Speech or Language 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>	
Speech/Language Therapy		09/03/2026	06/25/2027	Small Group	4	Monthly	30 mins	

BOE Info: Annual Review Meeting: Student continues to qualify

04/30/2026	40174	9:11	05	Sub CSE	Annual Review	Classified	Intellectual Disability	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>	
Occupational Therapy		09/03/2026	06/25/2027	Individual	4	Monthly	30 mins	
Speech/Language Therapy		09/03/2026	06/25/2027	Small Group	4	Monthly	30 mins	
Speech/Language Therapy		09/03/2026	06/25/2027	Individual	4	Monthly	15 mins	

BOE Info: Annual Review Meeting: Student continues to qualify

04/30/2026	40173	8:11	04	Sub CSE	Annual 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>	
Psychological Counseling Services		09/03/2026	06/25/2027	Individual	3	Monthly	30 mins	
Psychological Counseling Services		09/03/2026	06/25/2027	Small Group	1	Monthly	30 mins	

BOE Info: Annual Review Meeting: Student continues to qualify

05/07/2026 10295 16:6 10 CSE Annual Review Classified Learning Disability 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>
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins
Resource Room Program	09/03/2026	06/25/2027	5:1	1	Daily	39 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Small Group	1	Monthly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	3	Monthly	30 mins

BOE Info: Annual Review meeting: Student continues to qualify

05/07/2026 10751 10:9 06 CSE Annual Review Classified Learning Disability 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>
Resource Room Program	09/03/2026	06/25/2027	5:1	1	Daily	39 mins

BOE Info: Annual Review Meeting: Student continues to qualify

05/07/2026 40166 11:4 06 Sub CSE Annual 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>
Resource Room Program	09/03/2026	06/25/2027	5:1	1	Daily	39 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	1	Monthly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Small Group	3	Monthly	30 mins
Speech/Language Therapy	09/03/2026	06/25/2027	Small Group	6	Monthly	30 mins

BOE Info: Annual Review Meeting: Student continues to qualify

05/08/2026 10736 11:1 06 Sub CSE Annual Review Classified Learning Disability 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>
Resource Room Program	09/03/2026	06/25/2027	5:1	1	Daily	39 mins

BOE Info: Annual Review Meeting: Student continues to qualify

05/08/2026 10701 12:1 07 Sub CSE Annual Review Classified Learning Disability 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>
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	1	Daily	39 mins

Consultant Teacher Services	09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins
Resource Room Program	09/03/2026	06/25/2027	5:1	1	Daily	39 mins

BOE Info: Annual Review Meeting: Student continues to qualify

05/08/2026	10702	12:1	07	Sub CSE	Annual Review	Classified	Learning Disability	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>		
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	1	Daily	39 mins		
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins		
Resource Room Program	09/03/2026	06/25/2027	5:1	1	Daily	39 mins		

BOE Info: Annual Review Meeting: Student continues to qualify

05/08/2026	10708	11:10	07	CSE	Annual Review	Classified	Learning Disability	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>		
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	1	Daily	39 mins		
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins		
Resource Room Program	09/03/2026	06/25/2027	5:1	1	Daily	39 mins		

BOE Info: Annual Review meeting: Student continues to qualify

05/08/2026	10711	11:9	07	Sub CSE	Annual 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>		
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	1	Daily	39 mins		
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins		
Resource Room Program	09/03/2026	06/25/2027	5:1	1	Daily	39 mins		
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	2	Monthly	30 mins		
Psychological Counseling Services	09/03/2026	06/25/2027	Small Group	2	Monthly	30 mins		

BOE Info: Annual Review Meeting: Student continues to qualify

05/08/2026	10691	13:11	09	Sub CSE	Annual 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>		
Resource Room Program	09/03/2026	06/25/2027	5:1	1	Daily	39 mins		
Speech/Language Therapy	09/03/2026	06/25/2027	Small Group	4	Monthly	30 mins		

BOE Info: Annual Review meeting: Student continues to qualify

05/08/2026 10505 14:5 10 CSE Annual 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>
Resource Room Program	09/03/2026	06/25/2027	5:1	5	Weekly	39 mins

BOE Info: Annual Review Meeting: Student continues to qualify

05/13/2026 10573 13:9 09 Sub CSE Annual 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>
Resource Room Program	09/03/2026	06/25/2027	5:1	1	Daily	39 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	2	Monthly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Small Group	1	Monthly	30 mins

BOE Info: Annual Review Meeting: Student continues to qualify

05/13/2026 10610 12:10 08 Sub CSE Annual Review Classified Learning Disability 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>
Resource Room Program	09/03/2026	06/25/2027	5:1	1	Daily	39 mins

BOE Info: Annual Review Meeting: Student continues to qualify

05/13/2026 40304 10:3 05 Sub CSE Annual 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>
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	1	Daily	39 mins
Resource Room Program	09/03/2026	06/25/2027	5:1	3	6 day cycle	39 mins
Resource Room Program	09/03/2026	06/25/2027	5:1	3	6 day cycle	39 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Small Group	2	Monthly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	2	Monthly	30 mins
Specialized Reading	09/03/2026	06/25/2027	Small Group	3	6 day cycle	30 mins

BOE Info: Annual Review meeting: Student continues to qualify

05/13/2026 40305 8:11 03 Sub CSE Annual 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>
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	1	Daily	39 mins
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	1	Daily	39 mins
Resource Room Program	09/03/2026	06/25/2027	5:1	3	6 day cycle	39 mins

Psychological Counseling Services	09/03/2026	06/25/2027	Small Group	4	Monthly	30 mins
Specialized Reading	09/03/2026	06/25/2027	Small Group	3	6 day cycle	30 mins
Speech/Language Therapy	09/03/2026	06/25/2027	Small Group	8	Monthly	30 mins

BOE Info: Annual Review meeting: Student continues to qualify

05/19/2026	10540	13:5	08	Sub CSE	Annual Review	Classified	Other Health Impairment	BOCES CVES Mineville
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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>
Special Class	09/03/2026	06/25/2027	8:1:2	5	Weekly	5 hrs 30 mins
Occupational Therapy	09/03/2026	06/25/2027	Individual	1	Weekly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	1	Weekly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Small Group	2	Monthly	30 mins
Speech/Language Therapy	09/03/2026	06/25/2027	Individual	3	Weekly	30 mins

BOE Info: Annual Review Meeting: Student continues to qualify

05/19/2026	10746	12:3	07	Sub CSE	Annual Review	Classified	Other Health Impairment	BOCES CVES Mineville
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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>
Special Class	09/03/2026	06/25/2027	8:1:2	5	Weekly	5 hrs 30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Small Group	2	Weekly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	1	Weekly	30 mins
Speech/Language Therapy	09/03/2026	06/25/2027	Individual	1	Weekly	30 mins

BOE Info: Annual Review meeting: Student continues to qualify

05/21/2026	40184	8:11	04	Sub CSE	Annual Review	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>
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	1	Daily	39 mins
Resource Room Program	09/03/2026	06/25/2027	5:1	1	Daily	39 mins

BOE Info: Annual Review Meeting: Student continues to qualify

05/21/2026	10623	12:9	08	Sub CSE	Annual Review	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>
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	1	Daily	39 mins

Consultant Teacher Services	09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins
Resource Room Program	09/03/2026	06/25/2027	5:1	1	Daily	39 mins

BOE Info: Annual Review Meeting; Student continues to qualify

05/28/2026	10500	15:6	10	Section 504	Annual Review	Section 504	Limited Major Life Activity	Schroon Lake Central School
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BOE Info: Annual Review Meeting: Student continues to qualify

05/28/2026	10632	11:10	07	Sub CSE	Requested Review Transfer Student	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>
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	1	Daily	39 mins
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins
Resource Room Program	09/03/2026	06/25/2027	5:1	1	Daily	39 mins

BOE Info: Review for a Transfer Student: Student continues to qualify

05/28/2026	40302	4:6	Preschool CPSE	Requested Review CPSE to CSE Transition	Classified Preschool	Preschool Student with a Disability	Schroon Lake Central Preschool
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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>
Special Class	07/06/2026	08/14/2026	8:1+2	1	Daily	5 hrs
Occupational Therapy	07/06/2026	08/14/2026	Individual	6	Every 6 weeks	30 mins
Physical Therapy	07/06/2026	08/14/2026	Individual	6	Every 6 weeks	30 mins
Speech/Language Therapy	07/06/2026	08/14/2026	Individual	12	Every 6 weeks	30 mins

BOE Info: Annual Review Meeting: Student continues to qualify

05/29/2026	40297	5:2	Preschool CPSE	Requested Review CPSE to CSE Transition	Classified Preschool	Preschool Student with a Disability	Schroon Lake Central Preschool
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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>
Special Class	07/06/2026	08/14/2026	8:1+2	1	Daily	5 hrs
Occupational Therapy	07/06/2026	08/14/2026	Individual	6	Every 6 weeks	30 mins
Physical Therapy	07/06/2026	08/14/2026	Individual	6	Every 6 weeks	30 mins
Speech/Language Therapy	07/06/2026	08/14/2026	Individual	12	Every 6 weeks	15 mins

BOE Info: Annual Review meeting. CPSE to CSE Transition : Student continues to qualify

05/29/2026 40297 5:2 Kdg. Sub CSE Initial Eligibility Determination Meeting 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>
Adapted Physical Education	09/03/2026	06/25/2027	8:1:1	3	6 day cycle	39 mins
Special Class	09/03/2026	06/25/2027	8:1+1	1	Daily	6 hrs 30 mins
Occupational Therapy	09/03/2026	06/25/2027	Individual	8	Monthly	30 mins
Physical Therapy	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	8	Monthly	20 mins
Speech/Language Therapy	09/03/2026	06/25/2027	Individual	8	Monthly	30 mins

BOE Info: Initial Eligibility Determination Meeting: Student does qualify

06/11/2026 40290 15:2 09 Section 504 Initial Eligibility Determination Meeting Section 504 Limited Major Life Activity 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	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins

BOE Info: Initial Eligibility Determination Meeting: Student does qualify

06/11/2026 40235 8:4 03 Section 504 Annual Review Section 504 Limited Major Life Activity 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	09/03/2026	06/25/2027	Small Group	1	Weekly	30 mins

BOE Info: Annual Review Meeting: Student continues to qualify

06/11/2026 10140 16:11 12 Section 504 Annual Review Section 504 Limited Major Life Activity Schroon Lake Central School

BOE Info: Annual Review Meeting: Student continues to qualify

06/11/2026 10575 14:5 09 Section 504 Annual Review Section 504 Limited Major Life Activity 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	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins

BOE Info: Annual Review Meeting: Student continues to qualify

06/11/2026 10733 10:10 06 Section Annual Review Section 504 Limited Major Life Activity Schroon Lake Central School
504

<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	09/03/2026	06/25/2027	Small Group	4	Monthly	30 mins
Speech/Language Therapy	09/03/2026	06/25/2027	Individual	3	Monthly	30 mins

BOE Info: Annual Review Meeting: Student does qualify

06/11/2026 10580 13:10 09 Section Annual Review Section 504 Limited Major Life Activity Schroon Lake Central School
504

<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	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins

BOE Info: Annual Review Meeting: Student continues to qualify

06/11/2026 10560 12:8 08 CSE Reevaluation/Annual Review Classified Emotional Disability 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>
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	1	Daily	39 mins
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	3	6 day cycle	39 mins
Resource Room Program	09/03/2026	06/25/2027	5:1	1	Daily	39 mins
Psychological Counseling Services	09/03/2026	06/25/2027	Individual	4	Monthly	30 mins

BOE Info: Annual Review Meeting: Student continues to qualify

06/11/2026 40171 7:11 03 Sub CSE Annual Review Classified Learning Disability 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>
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	1	Daily	39 mins
Consultant Teacher Services	09/03/2026	06/25/2027	Direct	1	Daily	39 mins
Specialized Reading	09/03/2026	06/25/2027	Small Group (5:1)	1	Daily	30 mins

BOE Info: Annual Review Meeting: Student continues to qualify

06/18/2026 10551 13:11 09 Section Annual Review Section 504 Limited Major Life Activity Schroon Lake Central School
504

BOE Info: Annual Review/Reevaluation meeting: Student continues to qualify

BOE APPROVES CSE/CPSE/ 504 RECOMMENDATIONS

A motion was made by _____, second by _____ to approve the CSE/CPSE/504 recommendations as presented

All Board members voted Yes- No- motion carried

BOE APPOINTS SUMMER SCHOOL STAFF

Upon the recommendation of Supt. Pemrick, a motion was made by _____, second by _____ to appoint Alexis Valenza as a TA serving as a teachers aide for summer school at a rate of \$20 an hour.

All Board members voted Yes- No- motion carried

BOE APPOINTS TEACHER MENTOR

Upon the recommendation of Supt. Pemrick, a motion was made by _____, second by _____ to appoint Michael Tracy as a teacher mentor for the 2026 2027 school year. Mr. Tracy will be compensated as per contract.

All Board members voted Yes- No- Motion carried

BOE APPOINTS PRINCIPAL MENTOR

Upon the recommendation of Supt. Pemrick, a motion was made by _____, second by _____ to appoint Jill Bonoccio as a principal mentor for the 2026-2027 school year at a rate of \$600 a day.

All Board members voted Yes- No- motion carried

BOE APPOINTS CLERICAL SUBSTITUTE

Upon the recommendation of Supt. Pemrick, a motion was made by _____, second by _____ to appoint Lisa DeZalia as a clerical substitute for the 2026-2027 school year at a rate of \$20 an hour.

All Board members voted Yes- No- motion carried

BOE APPOINTS EXTRA CURRICULAR

Senior Class Advisor	\$	Jeff Cutting
Junior Class Advisor	\$	Melissa Whitley
To be shared equally		Jeanine Melville Bria Phillips
Sophomore Class Advisor	\$	Rebecca Rice
To be shared equally		Norah Todaro
Yearbook Advisor	\$	Danielle Bonnano
To be shared equally		Rebecca Hartwell
Extra Curricular Treasurer	\$	Beth Root
NHS Advisor	\$	Danielle Bonanno
Student Council	\$	Sarah Silvernail
Costumes	\$	Abigail Mero
Accompanist	\$	Mike Tracy
Scenery Design	\$	Bri Livingston
Scenery Construction	\$	Brett Bernhard
Choreographer	\$	Suzanne Hurtado
Boys Varsity Soccer	\$	Jake DesLauriers
Unpaid Assistant		Matt Filler
Boys Modified Soccer	\$	John Armstrong
Girls Varsity Soccer	\$	Natalie Cutting
Unpaid assistant- Jose Nieto		
Girls Modified Soccer	\$	Lee Silvernail

Winter Coaching Appointments

Boys Varsity Basketball	\$	David Pelkey
Unpaid Assistant Andrew Pelkey		

Boys JV Basketball	\$	Lance Paradis
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Boys Modified Basketball	\$	Tim Hunt
Unpaid Assistant Matt Filler		

Girls Modified Basketball	\$	Sarah Silvernail
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Spring Coaching Appointments

Boys Varsity Baseball	\$	Lance Paradis
Unpaid Assistant Dave Pelkey		

Boys Modified Baseball	\$	Tarri Haina
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Varsity Flag Football	\$	Suzanne Hurtado
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Modified Flag Football	\$	Lee Silvernail
Co- Coach		Micah Melville
Stipend to be split evenly		

BOE APPOINTS TRANSPORTATION SUPERVISOR

A motion was made by _____, second by ____ to appoint Richard Dumoulin as the Transportation Supervisor at a rate of \$31,000 for the 2026- 2027 school year based on the 12 month schedule..

All Board members voted Yes- No- motion carried

BOE ACCEPTS MOU FOR SCHOOL MECHANIC

A motion was made by _____, second by _____ to accept the MOU between the Board of Education and the School Mechanic. Brent Dezalia will be compensated at a rate of \$24,000 for the 2026- 2027 school year based on the 12 month schedule.

All Board members voted Yes- No- motion carried

BOE ACCEPTS PT SERVICE AGREEMENT

A motion was made by _____, second by _____ to accept the physical therapy service agreement with Haddie Cheney for the 2026 2027 school year as presented.

All Board members voted Yes- No- motion carried

BOE ACCEPTS OT SERVICE AGREEMENT

A motion was made by _____, second by _____ to accept the occupational therapy service agreement with Kat Kitchen Snide for the 2026 2027 school year as presented.

All Board members voted Yes- No- motion carried

BOE ACCEPTS TEACHERS AIDE RESIGNATION

A motion was made by _____, second by _____ to accept the resignation of Vickye Grey as teacher's aide effective June 11 2026.

All Board members voted Yes- No- motion carried

BOE ACCEPTS TEACHERS ASSISTANT RESIGNATION

A motion was made by _____, second by _____ to accept the resignation of Amanda Grey as teachers assistant effective June 26 2026.

All Board members voted Yes- No- motion carried

BOE ACCEPTS LEAVE OF ABSENCE

A motion was made by _____, second by _____ to accept the leave of absence for Jill Horey effective September 1 2026 through November 30 2026.

All Board members voted Yes- No- motion carried

BOE APPROVES BUS BOND RESOLUTION

_____ presented the following resolution and moved that it be adopted
:

BOND RESOLUTION DATED JUNE 25, 2026 OF THE BOARD OF EDUCATION OF THE SCHROON LAKE CENTRAL SCHOOL DISTRICT AUTHORIZING NOT TO EXCEED \$123,000 AGGREGATE PRINCIPAL AMOUNT OF SERIAL GENERAL OBLIGATION BONDS TO FINANCE THE COST OF THE ACQUISITION OF A SCHOOL BUS AT AN ESTIMATED MAXIMUM COST OF \$123,000, LEVY OF TAX IN ANNUAL INSTALLMENTS IN PAYMENT THEREOF, THE EXPENDITURE OF SUCH SUM FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the qualified voters of the Schroon Lake Central School District Schroon Lake, New York (the "School District"), at the annual meeting of such voters duly held on the 19th day of May, 2026, duly approved a proposition authorizing the issuance of serial general obligation bonds in an aggregate principal amount of not to exceed \$123,000 to finance the acquisition of a handicapped accessible school bus the expenditure of such sum for such purpose, and the levy of the necessary tax therefor, to be levied upon the taxable property of the School District and collected in annual installments as provided by Section 416 of the Education Law;

NOW THEREFORE BE IT RESOLVED BY THIS BOARD OF EDUCATION AS FOLLOWS:

Section 1. The School District shall acquire a handicapped accessible school bus at a

maximum amount of not to exceed \$123,000, as more particularly described in Section 3 hereof and as generally outlined to and considered by the voters of the School District at the annual District meeting of May 19, 2026.

Section 2. The School District is hereby authorized to issue its serial general obligation bonds (the "Bonds") in the aggregate principal amount of not to exceed \$123,000 pursuant to the Local Finance Law of New York in order to finance the class of objects or purposes described herein.

Section 3. The classes of objects or purposes to be financed pursuant to this Resolution (the collectively, the "Purpose") is the acquisition of a handicapped accessible school bus (the Purpose")

Section 4. It is hereby determined and declared that (a) the maximum cost of the Purpose, as estimated by the Board of Education, is \$123,000, (b) no money has heretofore been authorized to be applied to the payment of the cost of the Purpose, and (c) the School District plans to finance the cost of the Purpose from funds raised by the issuance of the Bonds and bond anticipation notes hereinafter referred to.

Section 5. It is hereby determined that the Purpose is one of the class of objects or purposes described in Subdivision 29 of Paragraph a of Section 11.00 of the Local Finance Law.

and that the period of probable usefulness of the Purpose is five (5) years.

Section 6. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the sale of the Bonds, including renewals of such notes is hereby delegated to the President of the Board of Education, the chief fiscal officer

Section 7. The power to further authorize the issuance of the Bonds and bond anticipation notes and to prescribe the terms form and contents of the Bonds and bond anticipation notes, including the consolidation with other issues and the use of substantially level or declining debt service subject to the provisions of this Resolution and the Local Finance Law

and to sell and deliver the Bonds and bond anticipation notes, is hereby delegated to the President of the Board of Education The President of the Board of Education is hereby authorized to sign and the District Clerk is hereby authorized to attest any Bonds and bond anticipation notes issued pursuant to this Resolution. and the District Clerk is hereby authorized to affix to such Bonds and bond anticipation notes the corporate seal of the School District

Section 8. The faith and credit of the School District are hereby irrevocably pledged for the payment of the principal of and interest on the Bonds and bond anticipation notes 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 obligations becoming due and payable in such year There shall be levied annually on all taxable real property of the School District, a tax

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

Section 9. This Resolution shall constitute the declaration of the School District's "official intent" to reimburse expenditures authorized by Section 1 with proceeds of the Bonds

and notes, as required by United States Treasury Regulation Section 1.150-2.

Section 10. This Resolution, or a summary hereof, shall be published by the District Clerk together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the School District. The validity of the Bonds or of any bond anticipation notes issued in anticipation of the sale of the Bonds may be contested only if such obligations are authorized for an object or purpose for which the School District is not authorized to expend money, or the provisions of law which should be complied with at the date of publication of this Resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 11. This Resolution shall take effect immediately upon its adoption.

The Motion having been duly seconded by _____

AYES

NAYS

ABSENT

BOE APPROVES CVES SUMMER SCHOOL

Schroon Lake Central School District and its Board of Education have consistently appreciated, relied upon and subscribed to this region's Board of Cooperative Educational Services (BOCES) shared services for special education summer programming on behalf of particular students who have individual education plans (IEPs) calling for such specialized summer services; and

WHEREAS, this region's BOCES has the specialized administrative staff, program staff, facilities, expertise and general mission to provide for such services that are generally not feasible for individual component school districts to implement as efficiently and cost effectively, as the BOCES offers this service on a shared basis for the component school districts and their Boards of Education and

WHEREAS the
Schroon Lake Central District cannot provide special education school- age summer school services in a more cost effective manner than BOCES due to the ability of BOCES to offer and provide services to multiple districts who are able to share costs; therefore;

BE IT RESOLVED that the Schroon Lake Central School District intends to participate in the 2027 Special Education School Age Summer School, and agrees to pay the actual CEWW BOCES costs for the 2027 summer school; and

BE IT FURTHER RESOLVED that no later than August 1 2026 the Clerk of the Board shall notify the CEWW BOCES in writing of the District's commitment as described herein and the District's intent to participate in the 2027 Special Education School Age Summer School A copy of this adopted resolution is to be provided to the CEWW BOCES and its District Superintendent.

All Board members voted Yes- No- motion carried

BOE APPOINTS CONTRACTOR

Upon the recommendation of Supt. Pemrick a motion was made by _____
second by _____ to appoint Day Automation as contractors for the Energy Performance Contract.

All Board members voted Yes- No- motion carried

BOE APPROVES Closure of Tax Certiorari Reserve

WHEREAS, Education Law section 3651(1-a) authorizes a school district to establish a reserve fund for the payment of judgments and claims in tax certiorari proceedings, and Education Law section 3651(3-a) authorizes expenditures from such reserve without voter approval; and

WHEREAS, the Board of Education has determined, based upon information provided by District administration and legal counsel, that there are presently no active or anticipated tax certiorari claims requiring retention of funds in such reserve; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby authorizes the closure of the District's Tax Certiorari Reserve, currently funded in the approximate amount of \$9,038 as of June 30, 2025, subject to final confirmation by the District's auditor and legal counsel; and

BE IT FURTHER RESOLVED, that the officers of the District are authorized and directed to transfer or return the remaining balance of said reserve in the manner required by law and consistent with auditor and counsel guidance, and to make all necessary accounting entries to effectuate the closure of the reserve.

Motion made by _____ second by _____

All Board members voted Yes- No- motion carried

Schroon Lake Central School District Investment Plan

Purpose

The purpose of this investment plan is to outline a simple and prudent approach for managing district funds. The District seeks to keep available funds in the NYCLASS account so that those funds earn the maximum practical rate of interest while remaining readily accessible for operational needs.

Investment Approach

District funds that are not immediately needed for expenditures will be maintained in the NYCLASS account. Funds will remain invested in NYCLASS to maximize interest earnings and will only be withdrawn when necessary to pay district bills, meet payroll obligations, or satisfy other authorized cash flow needs.

Cash Management

The District will monitor cash needs on an ongoing basis to ensure that sufficient funds are available when required. Transfers from the NYCLASS account will be made only in the amounts and at the times needed to support district operations.

Administration

The Business Office will oversee the timing of deposits and withdrawals in accordance with district financial practices and applicable laws, regulations, and board policies. This approach is intended to preserve liquidity, safeguard public funds, and optimize interest earnings on idle cash.

Motion made by _____, second by _____

All Board members voted Yes- No- motion carried

BOE APPROVES Creation and Funding of the following Reserves as of June 30, 2026

WHEREAS, the Board of Education has reviewed the District's proposed reserve funding plan for the fiscal year ending June 30, 2026; and

NOW, THEREFORE, BE IT RESOLVED, that subject to final year-end results, available fund balance, statutory limits, and final audit review, the Board of Education hereby authorizes and directs the funding of the following reserves in amounts not to exceed the sums listed below:

- Employee Benefit Accrued Liability Reserve: \$113,500.
- Unemployment Insurance Reserve: \$10,000.
- Retirement Contribution Reserve – ERS: \$55,000.
- Retirement Contribution Reserve Sub-Fund – TRS: \$61,500, subject to the limits in General Municipal Law section 6-r.
- Workers' Compensation Reserve: \$10,000.
- Insurance Reserve: \$50,000, subject to the limits in General Municipal Law section 6-n.

BE IT FURTHER RESOLVED, that the Superintendent and School Business Official are authorized to reduce any of the above amounts as necessary to ensure compliance with statute, available year-end funds, and final accounting determinations.

Motion made by _____ second by _____

All Board members voted Yes- No- motion carried

BOE APPROVES Contract With First Education

BOE Approves New Hire FTE

BOE adopts Vision and Mission Statement



DeZalia, Lisa <ldezalia@slwildcats.org>

mentor appointments

1 message

Pemrick, Kemm <kpemrick@slwildcats.org>

Mon, Jun 1, 2026 at 1:20 PM

To: Lisa DeZalia <ldezalia@slwildcats.org>, Chelsie Kasuba <ckasuba@slwildcats.org>

Mike Tracy for John (Jack) Armstrong
Jill Bonoccio for Micah Stewart

--

Kemm E. Pemrick
Superintendent of Schools
(518) 532-7164



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DeZalia, Lisa <ldezalia@slwildcats.org>

Resignation

1 message

Grey, Vickye <vgrey@slwildcats.org>

Thu, Jun 11, 2026 at 7:52 AM

To: Kemm Pemrick <kpemrick@slwildcats.org>, Lisa DeZalia <ldezalia@slwildcats.org>, mcrandall@slwildcats.org

It is with a heavy heart that I submit my resignation from my position. Due to ongoing health issues, I am no longer able to continue working.

Working with the children has been one of the greatest highlights of my life, and I will truly miss my job and the relationships I have built. I am very grateful for the opportunity to be a part of their lives.

I also want to apologize for the difficulties my frequent absences may have caused. I know there were times when you had to find a substitute for me at the last minute, and I am sorry for any inconvenience this created.

Thank you for your patience, understanding, and kindness throughout this difficult time. Your support has meant so much to me, and I am deeply appreciative of it.

I will return my work materials and gather my things as soon as I am able.

Thank you again for everything. I wish you, the staff, and the children all the best.

Sincerely,

Vickye Grey



DeZalia, Lisa <ldezalia@slwildcats.org>

Fwd:

1 message

Pemrick, Kemm <kpemrick@slwildcats.org>
To: Lisa DeZalia <ldezalia@slwildcats.org>

Thu, May 28, 2026 at 1:35 PM

----- Forwarded message -----

From: **Grey, Vickye** <vgrey@slwildcats.org>
Date: Thu, May 28, 2026 at 12:42 PM
Subject:
To: Kemm Pemrick <kpemrick@slwildcats.org>

Dear Members of the Board of Education,

Please accept this letter as my formal resignation from my position as a Teacher's Aide with the district, effective June 26, 2026

Working with students with disabilities has been a meaningful and rewarding experience. I have truly enjoyed being part of their growth, learning, and daily successes. I am grateful for the opportunity to work alongside dedicated staff and families during my time with the district.

Due to personal health reasons, I have made the difficult decision to resign from my full-time position. This was not an easy choice, but it is necessary at this time.

Although I am resigning from my full-time role, I would welcome the opportunity to remain connected with the district and would be interested in substitute or part-time work if opportunities arise.

Thank you for the support and opportunities provided to me during my employment. I appreciate the experiences and relationships I have gained and wish the students, staff, and district continued success in the future.

Sincerely,

Vickye Grey

—
Kem E. Pemrick
Superintendent of Schools
(518) 532-7164

*Changed
date to
June 17th*



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Dear Kemm Pemrick,

Please accept this letter as my formal resignation from my position as a Teachers assistant at Schroon Lake Central School, effective at the end of the 2025–2026 school year.

I am truly grateful for the opportunities, experiences, and support I have received during my 5 years at Schroon Lake Central School. Working with the students, staff, and families has been incredibly rewarding and has helped me grow both personally and professionally as an educator.

I appreciate being part of such a supportive school community and will always value the relationships and memories I have made.

I wish the students, staff, and school continued success in the future.

Sincerely,
Amanda Grey

Extra Curricular Appointments 2026-2027

Senior Class Advisor	\$	Jeff Cutting
Junior Class Advisor	\$	Melissa Whitley
To be shared equally		Jeanine Melville
		Bria Phillips
Sophomore Class Advisor	\$	Rebecca Rice
To be shared equally		Norah Todaro
Freshmen Class Advisor	\$	
Yearbook Advisor	\$	Danielle Bonnano
To be shared equally		Rebecca Hartwell
Extra Curricular Treasurer	\$	Beth Root
NHS Advisor	\$	Danielle Bonanno
Student Council	\$	Sarah Silvernail
Musical Director	\$	
Costumes	\$	Abigail Mero
Accompanist	\$	Mike Tracy
Scenery Design	\$	Bri Livingston

Sound & Lighting Tech	\$	
Scenery Construction	\$	Brett Bernhard
Choreographer	\$	Suzanne Hurtado

Fall Coaching Appointments

Boys Varsity Soccer	\$	Jake DesLauriers
Unpaid Assistant		Matt Filler

Boys Modified Soccer	\$	John Armstrong
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Girls Varsity Soccer	\$	Natalie Cutting
Unpaid assistant- Jose Nieto		

Girls Modified Soccer	\$	Lee Silvernail
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Winter Coaching Appointments

Boys Varsity Basketball	\$	David Pelkey
Unpaid Assistant Andrew Pelkey		

Boys JV Basketball	\$	Lance Paradis
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Boys Modified Basketball	\$	Tim Hunt
Unpaid Assistant Matt Filler		

Girls Varsity Basketball \$

Girls Modified Basketball \$ Sarah Silvernail

Cheerleading Coach \$

Time Keeper \$

Archery \$

Spring Coaching Appointments

Boys Varsity Baseball \$ Lance Paradis
Unpaid Assistant Dave Pelkey

Boys Modified Baseball \$ Tarri Haina

Girls Varsity Softball \$

Girls Modified Softball \$

Golf \$

Varsity Flag Football \$ Suzanne Hurtado

Modified Flag Football \$ Lee Silvernail
Co- Coach Micah Melville
Stipend to be split evenly

MOU Between the Board of Education and The School Mechanic

The School mechanic will be responsible for conducting all 45 day inspections to keep buses in compliance with DOT inspections.

School mechanic will be responsible for all maintenance on school buses.

School mechanic will be present for all DOT inspections.

School mechanics hours will be flexible to allow for the variance of bus maintenance.

All yearly brake inspections will be subletted out to Leonard bus.

The School mechanics salary of \$24,000 will be based on a 12 month schedule and be paid out on the 12 month employee salary schedule. There will be no paid holidays, sick or personal time with this position.

April 30, 2026

Jill Horey
1395 U.S. Route 9
Schroon Lake, NY 12870

Kemm Pemrick. Superintendent
Schroon Lake Central School
1125 U.S. Route 9
Schroon Lake, NY 12870

Re: Leave of Absence Request

Dear Mrs. Pemrick,

I am writing to formally request a leave of absence from my position as a Teacher's Aide at Schroon Lake Central School, beginning on September 1, 2026 with an anticipated return date of November 30, 2026 due to personal family circumstances.

I appreciate your understanding and support in this matter.

Sincerely,

Jill Horey

**EXTRACT OF MINUTES OF MEETING OF BOARD OF
EDUCATION ADOPTING BOND RESOLUTION**

At a meeting of the Board of Education of the Schroon Lake Central School District, New York (the "School District"), duly held in Schroon Lake, New York on the 25th day of June, 2026:

Present:

Absent:

_____ presented the following resolution and moved that it be adopted:

**BOND RESOLUTION DATED JUNE 25, 2026 OF THE
BOARD OF EDUCATION OF THE SCHROON LAKE
CENTRAL SCHOOL DISTRICT AUTHORIZING NOT TO
EXCEED \$123,000 AGGREGATE PRINCIPAL AMOUNT
OF SERIAL GENERAL OBLIGATION BONDS TO
FINANCE THE COST OF THE ACQUISITION OF A
SCHOOL BUS AT AN ESTIMATED MAXIMUM COST OF
\$123,000, LEVY OF TAX IN ANNUAL INSTALLMENTS IN
PAYMENT THEREOF, THE EXPENDITURE OF SUCH
SUM FOR SUCH PURPOSE, AND DETERMINING OTHER
MATTERS IN CONNECTION THEREWITH.**

WHEREAS, the qualified voters of the Schroon Lake Central School District, Schroon Lake, New York (the "School District"), at the annual meeting of such voters duly held on the 19th day of May, 2026, duly approved a proposition authorizing the issuance of serial general obligation bonds in an aggregate principal amount of not to exceed \$123,000 to finance the acquisition of a handicapped accessible school bus, the expenditure of such sum for such purpose, and the levy of the necessary tax therefor, to be levied upon the taxable property of the School District and collected in annual installments as provided by Section 416 of the Education Law;

NOW THEREFORE, BE IT RESOLVED BY THIS BOARD OF EDUCATION AS FOLLOWS:

Section 1. The School District shall acquire a handicapped accessible school bus at a maximum amount of not to exceed \$123,000, as more particularly described in Section 3 hereof and as generally outlined to and considered by the voters of the School District at the annual District meeting of May 19, 2026.

Section 2. The School District is hereby authorized to issue its serial general obligation bonds (the "Bonds") in the aggregate principal amount of not to exceed \$123,000 pursuant to the Local Finance Law of New York, in order to finance the class of objects or purposes described herein.

Section 3. The classes of objects or purposes to be financed pursuant to this Resolution (the collectively, the "Purpose") is the acquisition of a handicapped accessible school bus (the "Purpose").

Section 4. It is hereby determined and declared that (a) the maximum cost of the Purpose, as estimated by the Board of Education, is \$123,000, (b) no money has heretofore been authorized to be applied to the payment of the cost of the Purpose, and (c) the School District plans to finance the cost of the Purpose from funds raised by the issuance of the Bonds and bond anticipation notes hereinafter referred to.

Section 5. It is hereby determined that the Purpose is one of the class of objects or purposes described in Subdivision 29 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of the Purpose is five (5) years.

Section 6. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the sale of the Bonds, including

renewals of such notes, is hereby delegated to the President of the Board of Education, the chief fiscal officer.

Section 7. The power to further authorize the issuance of the Bonds and bond anticipation notes and to prescribe the terms, form and contents of the Bonds and bond anticipation notes, including the consolidation with other issues and the use of substantially level or declining debt service, subject to the provisions of this Resolution and the Local Finance Law, and to sell and deliver the Bonds and bond anticipation notes, is hereby delegated to the President of the Board of Education. The President of the Board of Education is hereby authorized to sign and the District Clerk is hereby authorized to attest any Bonds and bond anticipation notes issued pursuant to this Resolution, and the District Clerk is hereby authorized to affix to such Bonds and bond anticipation notes the corporate seal of the School District.

Section 8. The faith and credit of the School District are hereby irrevocably pledged for the payment of the principal of and interest on the Bonds and bond anticipation notes 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 obligations becoming due and payable in such year. There shall be levied annually on all taxable real property of the School District, a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 9. This Resolution shall constitute the declaration of the School District's "official intent" to reimburse expenditures authorized by Section 1 with proceeds of the Bonds and notes, as required by United States Treasury Regulation Section 1.150-2.

Section 10. This Resolution, or a summary hereof, shall be published by the District Clerk together with a notice in substantially the form prescribed by Section 81.00 of said Local

Finance Law, and such publication shall be in each official newspaper of the School District. The validity of the Bonds or of any bond anticipation notes issued in anticipation of the sale of the Bonds may be contested only if such obligations are authorized for an object or purpose for which the School District is not authorized to expend money, or the provisions of law which should be complied with at the date of publication of this Resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 11. This Resolution shall take effect immediately upon its adoption.

The Motion having been duly seconded by _____, it was adopted and the following votes were cast:

AYES

NAYS

ABSENT

MOU Between the Board of Education and The School Mechanic

The School mechanic will be responsible for conducting all 45 day inspections to keep buses in compliance with DOT inspections.

School mechanic will be responsible for all maintenance on school buses.

School mechanic will be present for all DOT inspections.

School mechanics hours will be flexible to allow for the variance of bus maintenance.

All yearly brake inspections will be subletted out to Leonard bus.

The School mechanics salary of \$24,000 will be based on a 12 month schedule and be paid out on the 12 month employee salary schedule. There will be no paid holidays, sick or personal time with this position.



Champlain Valley Educational Services

Clinton - Essex - Warren - Washington BOCES

P.O. Box 455, Plattsburgh, NY 12901

OFFICE OF THE DISTRICT SUPERINTENDENT

Mark C. Davey, Ed.

District Superintendent/Chief Executive Officer

davey_mark@cves.c

518-561-0100 ext. 1

FAX 518-562-14

CVES MISSION

Champlain Valley Educational Services is committed to being a valued and trusted partner by supporting students, schools, and communities to excel through high-quality education, training, and shared services.

To: Chief School Officers

From: Mark C. Davey, Ed.D. – District Superintendent 

Date: June 11, 2026

Re: **Special Education School-Age Summer School 2026 Reminder**

Thank you for your cooperation and understanding pertaining to Special Education School-Age Summer School. The CEWW Board of Cooperative Educational Services passed the following resolution at their August 20, 2025, meeting which allows BOCES to provide Special Education School-Age Summer School for 2026:

WHEREAS, the stated vision of CEWW BOCES is to “meet the needs and expectations of our component schools, the communities and all learners who are affected by our services,” and such vision is central to the desire of the Districts who wish to continue to have CEWW BOCES provide regional Special Education School-Age Summer School; and

WHEREAS, CEWW BOCES provides Special Education School-Age Summer School services in a cost-effective manner, due to the ability of CEWW BOCES to offer and provide services to multiple Districts which are able to share costs; and

WHEREAS, the CEWW BOCES has received written notification from the following school districts indicating their commitment to participate in the 2026 Special Education School-Age Summer School and to pay the actual costs of operating the 2026 summer program, notwithstanding State Education Department tuition rates: AuSable Valley, Beekmantown, Boquet Valley, Chazy Central Rural School, Crown Point, Keene, Moriah, Northeastern Clinton, Northern Adirondack, Peru, Plattsburgh City, Saranac, Schroon Lake, Ticonderoga, Willsboro;

IT IS THEREFORE RESOLVED, that after diligently analyzing written notices provided by component Districts via Board Resolution, committing to pay the actual costs of operating the 2026 summer program, notwithstanding State Education Department tuition rates, the CEWW Board of Cooperative Educational Services authorizes the CEWW BOCES Special Education Director to provide 2026 Special Education School-Age Summer School.

The CEWW BOCES Board also passed the following resolution at the June 10, 2026, Board meeting regarding Special Education School-Age Summer School for 2027. The resolution entails that "if component districts commit by board resolution to pay the actual costs of operating the 2027 summer program, notwithstanding State Education Department tuition rates, as indicated by written notice from those Districts, no later than August 1, 2026; CEWW BOCES will diligently analyze its ability to provide services in summer 2026, based in part on the number of component participants and students".

WHEREAS, the stated vision of CEWW BOCES is to "meet the needs and expectations of our component schools, the communities and all learners who are affected by our services," and such vision is central to the desire of the Districts who wish to continue to have CEWW BOCES provide regional Special Education School- Age Summer School; and

WHEREAS, CEWW BOCES provides Special Education School-Age Summer School services in a cost-effective manner, due to the ability of CEWW BOCES to offer and provide services to multiple Districts which are able to share costs; and

IT IS THEREFORE RESOLVED, that if component Districts commit by Board Resolution to pay the actual costs of operating the 2027 summer program, not-withstanding State Education Department tuition rates, as indicated by written notice from those Districts, no later than August 1, 2026; CEWW BOCES will diligently analyze its ability to provide services in summer 2027, based in part, on the number of component participants and students; and

THEREFORE, BE IT FURTHER RESOLVED that if any provision of this RESOLUTION or any application of the RESOLUTION shall be found contrary to law, then such RESOLUTION or application shall not be deemed to be valid and subsisting, except to the extent permitted by law.

Please consider passing the attached resolution at your reorganizational meeting in July 2026 to participate in CEWW BOCES 2027 Special Education School-Age Summer School.

Thank you once again.

MCD:ks

RESOLUTION
(District to Participate in BOCES Summer School 2027)

WHEREAS, the _____ District and its Board of Education have consistently appreciated, relied upon and subscribed to this region's Board of Cooperative Educational Services (BOCES) shared services for special education summer programming, on behalf of particular students who have individual education plans (IEPs) calling for such specialized summer services; and

WHEREAS, this region's BOCES has the specialized administrative staff, program staff, facilities, expertise and general mission to provide for such services that are generally not feasible for individual component school districts to implement as efficiently and cost-effectively, as the BOCES offers this service on a shared basis for the component school districts and their Boards of Education; and

WHEREAS, the _____ District cannot provide special education school-age summer school services in a more cost-effective manner than BOCES, due to the ability of BOCES to offer and provide services to multiple districts who are able to share costs; therefore;

BE IT RESOLVED that the _____ District intends to participate in the 2027 Special Education School-Age Summer School, and agrees to pay the actual CEWW BOCES costs for the 2027 summer school; and

BE IT FURTHER RESOLVED, that no later than August 1, 2026, the Clerk of the Board shall notify the CEWW BOCES in writing of the District's commitment as described herein and the District's intent to participate in the 2027 Special Education School-Age Summer School. A copy of this adopted resolution is to be provided to the CEWW BOCES and its District Superintendent.



Reserve Plan

Updated and Adopted June 2026

Purpose and Framework

This reserve plan is intended to establish a formal framework for Schroon Lake Central School District to create, maintain, monitor, use, and, where appropriate, dissolve reserve funds in a manner consistent with New York law and sound fiscal practice. New York school districts are required to develop a schedule of reserve funds that identifies each reserve, its purpose, the balance as of the close of the third quarter or year-end reporting point used by the district, and planned use for the ensuing fiscal year, and reserve plans commonly outline the purpose, funding source, and intended use of each reserve.

The district currently does not have a reserve plan. This document is designed to support Board of Education review, annual budget development, external audit transparency, and long-range financial planning, especially as the district prepares for future capital needs and anticipated pension cost pressure.

Reserve Administration

The Board of Education should review this plan annually as part of budget development and year-end fund balance planning. New reserve funds generally must be created by Board resolution, while capital reserves require voter approval that specifies the purpose, maximum amount, probable term, and source of funds.

The Business Official should monitor reserve balances and recommend annual funding levels based on known liabilities, projected costs, and the district's broader financial condition. Reserve balances are part of overall fund balance planning, while unassigned fund balance remains separately limited under state law.

Existing Reserves as of June 30, 2025

The district's existing reserve balances as of June 30, 2025 are shown below based on district-provided figures.

Reserve	Balance	Purpose / status
Employee Benefit Liability Reserve	\$155,814	Existing reserve to pay accrued employee leave benefits due upon separation or retirement; continue to maintain and right-size to known liability.
Repair Reserve	\$95,521	Existing reserve for nonrecurring repairs to capital improvements or equipment; district recommends closing and redirecting funds when a new capital reserve is established.
Tax Certiorari Reserve	\$9,038	Existing reserve for anticipated tax certiorari judgments and claims; district recommends closing because no active claims currently exist.
Unemployment Insurance Reserve	\$10,728	Existing reserve to reimburse the State Unemployment Insurance Fund when the district uses the benefit reimbursement method; continue at a modest level.

Reserves to Close

Repair Reserve

The district should plan to dissolve the Repair Reserve when the proposed capital reserve for capital projects is established and approved by voters. State guidance allows unexpended repair reserve balances to be transferred to a capital reserve or retirement contribution reserve under the applicable statutes, which supports the district's recommendation to redirect these dollars to a more flexible long-term capital strategy.

The district's rationale is operationally sound because the Repair Reserve is more restrictive in use and is not the most practical vehicle for current needs. The intended timing is to close the reserve when the capital project is voted on and the new capital reserve is created.

Tax Certiorari Reserve

The district should close the Tax Certiorari Reserve because this reserve is only supportable when the district has anticipated judgments or claims arising from tax certiorari proceedings. State guidance provides that monies not needed for tax certiorari claims must be returned to the general fund on or before the first day of the fourth fiscal year after deposit unless claims remain open.

Because the district reports that no active claims exist at this time, continued retention of this reserve is not recommended. Closure of the reserve will improve alignment between reserve balances and actual risk exposure.

Reserves to Create

Retirement Reserve (ERS)

The district should establish a Retirement Contribution Reserve for ERS costs by Board resolution. State guidance confirms that this reserve is specifically authorized to finance employer contributions to the New York State and Local Employees' Retirement System, and districts often use it to smooth volatility in annual pension costs.

The district's proposed rationale is the anticipated increase in retirement contributions associated with Tier 6 changes. The initial funding target is \$55,000.

Retirement Reserve (TRS)

The district should establish a separate reserve for TRS costs if counsel and auditors confirm the appropriate legal structure and naming convention under current law. The district's stated reason is the same as ERS: anticipated increased employer retirement contributions tied to Tier 6 impacts and the need to reduce future budget volatility.

The initial funding target is \$61,500. Because retirement reserves are statute-specific, final Board resolutions should cite the correct legal authority and reserve title before adoption.

Workers' Compensation Reserve

The district should establish a Workers' Compensation Reserve to provide a funding source for claims, related medical costs, and potential premium or cost spikes. NYSED guidance recognizes this reserve as an allowable tool to pay workers' compensation claims and related expenses.

Although workers' compensation rates are stable at present, the district has identified the risk of a large claim or sharp increase in costs. The initial funding target is \$10,000.

Insurance Reserve

The district should establish an Insurance Reserve to prepare for volatility in liability, casualty, and other uninsured losses. NYSED guidance states that this reserve may be used for liability, casualty, and other types of uninsured losses, and annual contributions may not exceed the greater of \$33,000 or 5 percent of the budget.

The district's rationale is that liability and general insurance premiums are currently stable, but supply chain disruptions and an upcoming capital project may put upward pressure on premiums and risk costs. The initial funding target is \$50,000, subject to annual contribution limits and legal review of the contribution method.

Capital Reserve (Capital Projects)

The district should seek voter approval in fall 2026 for creation of a 10-year Capital Reserve for capital projects with a maximum authorized balance of \$1.2 million. State guidance requires that the proposition identify the reserve purpose, maximum amount, probable term, and source of funds, and voter approval is required both to create the reserve and to authorize expenditures from it.

The district plans an initial deposit of \$600,000 from unassigned fund balance once created, with the remaining available balance coming from the dissolution of the Repair Reserve. This reserve is intended to help offset future project costs and reduce reliance on borrowing.

Capital Reserve (Transportation and Maintenance Equipment)

The district should seek voter approval in spring 2027, or concurrently with the capital project vote if appropriate, for a separate 10-year Capital Reserve for transportation and maintenance equipment with a maximum authorized balance of \$750,000. State guidance allows capital reserves to be established for specific purposes such as buses, facility equipment, and other voter-authorized capital acquisitions.

The initial funding target for this reserve is \$300,000. Eligible uses would include buses or vans and major maintenance equipment such as boilers, generators, trucks, and snow blowers, subject to the specific wording approved by voters.

Funding Plan

The following proposed funding schedule reflects district-provided targets for additions to current balances, where applicable.

RESERVE	CURRENT BALANCE 6/30/2025	PROPOSED ADDITIONAL FUNDING	PLANNED ACTION
Employee Benefit Liability Reserve	\$155,814	\$113,500	Continue reserve and increase funding toward accrued liability.
Repair Reserve	\$95,521	\$0	Close when capital reserve is created; remaining balance to support capital reserve strategy.
Tax Certiorari Reserve	\$9,038	\$0	Close because there are no active claims.
Unemployment Insurance Reserve	\$10,728	\$10,000	Continue reserve at modest level for future claims.
Retirement Reserve (ERS)	\$0	\$55,000	Create by Board resolution and begin annual funding.
Retirement Reserve (TRS)	\$0	\$61,500	Create, subject to confirmation of legal structure and reserve language.
Workers' Compensation Reserve	\$0	\$10,000	Create by Board resolution.
Insurance Reserve	\$0	\$50,000	Create by Board resolution, with annual contributions reviewed for statutory limits.
Capital Reserve (Capital Projects)	\$0	\$600,000	Seek voter approval in fall 2026; supplement with remaining Repair Reserve balance once dissolved.
Capital Reserve (Transportation and Maintenance)	\$0	\$300,000	Seek voter approval in spring 2027 or with capital project vote.

Monitoring and Annual Review

The Board of Education should review reserve balances and this plan at least annually during budget development and after year-end results are known.

Best practice is to connect reserve funding decisions to long-range capital planning, claims history, accrued liability analysis, and projected retirement costs so that balances are supported by documented need.

For implementation, the district should prepare separate Board resolutions for each reserve to be created or dissolved and separate voter propositions for each capital reserve. Annual budget materials should also include the reserve schedule required by state law and any planned use of reserve funds for the ensuing year.

Suggested Board Action Sequence

1. Adopt this reserve plan, subject to review by school attorney and external auditor for statutory wording and accounting treatment.
2. Approve Board resolutions to establish the ERS, TRS, Workers' Compensation, and Insurance reserves, with initial funding as part of year-end fund balance action.
3. Approve closure of the Tax Certiorari Reserve based on the absence of active claims and determine proper disposition of remaining funds.
4. Time the dissolution of the Repair Reserve to coincide with voter establishment of the Capital Reserve for Capital Projects, so available funds can be redirected in a legally supported manner.
5. Place voter propositions before the public for the two proposed capital reserves using statutory language that specifies purpose, amount, probable term, and source of funds.

Schroon Lake Central School District

Board Packet: Reserve Plan and Reserve Fund Actions

Draft Packet for Board Review

Date: June 2026

Memorandum

To: Board of Education

From: Hayden Reidy, Business Official

Date: June 2026

Re: Adoption of Reserve Plan and Related Reserve Fund Actions

This memorandum accompanies the proposed Schroon Lake Central School District Reserve Plan and the related Board resolutions and voter propositions needed to implement the district's reserve strategy. The purpose of these actions is to establish a formal, legally compliant framework for maintaining reserves, funding future liabilities, planning for capital needs, and improving long-range financial stability and transparency.

The district currently maintains an Employee Benefit Accrued Liability Reserve, Repair Reserve, Tax Certiorari Reserve, and Unemployment Insurance Reserve, with balances identified as of June 30, 2025. District administration recommends continuing and funding the Employee Benefit Accrued Liability Reserve and Unemployment Insurance Reserve, closing the Tax Certiorari Reserve because no active claims exist, and later dissolving the Repair Reserve when a new capital reserve has been established by voter approval.

Administration also recommends establishing a Retirement Contribution Reserve for ERS, a Retirement Contribution Reserve sub-fund for TRS, a Workers' Compensation Reserve, and an Insurance Reserve by Board resolution, together with two separate Capital Reserves that

must be submitted to district voters. Under New York law, most reserve funds may be created by Board resolution, while capital reserves must be approved by voters and the proposition must specify the purpose, maximum amount, probable term, and funding source.

These actions are intended to position the district to address anticipated retirement contribution increases, potential insurance and workers' compensation cost volatility, employee separation liabilities, and future capital and equipment replacement needs. The proposed funding levels should remain subject to final year-end results, statutory limits, and review by the district's legal counsel and external auditor before final Board action.

Action summary

The proposed Board actions are summarized below.

Item	Action
1	Adopt the District Reserve Plan.
2	Establish the Retirement Contribution Reserve for ERS.
3	Establish the Retirement Contribution Reserve sub-fund for TRS.
4	Establish the Workers' Compensation Reserve.
5	Establish the Insurance Reserve.
6	Close the Tax Certiorari Reserve.
7	Authorize contingent closure of the Repair Reserve upon establishment of the Capital Reserve for Capital Projects.
8	Authorize reserve funding actions as of June 30, 2026, subject to final year-end results and statutory limits.
9	Submit Proposition No. 1 to the voters to establish a Capital Reserve for Capital Projects.
10	Submit Proposition No. 2 to the voters to establish a Capital Reserve for Transportation and Maintenance Equipment.

Proposed Reserve Funding Schedule

Reserve	Current balance 6/30/2025	Proposed deposit 6/30/2026	Planned action
Employee Benefit Accrued Liability Reserve	\$155,814	\$113,500	Continue reserve and increase funding toward accrued liability.
Repair Reserve	\$95,521	\$0	Close when capital reserve is created; remaining balance to support capital reserve strategy if legally authorized.
Tax Certiorari Reserve	\$9,038	\$0	Close because there are no active claims.
Unemployment Insurance Reserve	\$10,728	\$10,000	Continue reserve at a modest level for future claims.
Retirement Contribution Reserve – ERS	\$0	\$55,000	Create by Board resolution and begin annual funding.
Retirement Contribution Reserve – TRS	\$0	\$61,500	Create by Board resolution under section 6-r, subject to statutory contribution limits.
Workers' Compensation Reserve	\$0	\$10,000	Create by Board resolution.
Insurance Reserve	\$0	\$50,000	Create by Board resolution, subject to statutory contribution limits.
Capital Reserve – Capital Projects	\$0	\$600,000	Seek voter approval in fall 2026; supplement with Repair Reserve balance upon lawful dissolution.
Capital Reserve – Transportation and Maintenance Equipment	\$0	\$300,000	Seek voter approval in spring 2027 or concurrently with the capital project vote.

Schroon Lake Central School District Board Resolutions and Capital Reserve Propositions

Draft – June 2026

Resolution 1

Adoption of Reserve Plan

WHEREAS, the Board of Education of the Schroon Lake Central School District recognizes the need to maintain a comprehensive and legally compliant reserve plan to support sound long-range financial planning, annual budget development, capital planning, and financial transparency; and

WHEREAS, New York law requires school districts to disclose reserve fund information as part of annual budget reporting, and the Board desires to formally adopt a reserve plan setting forth the purpose, funding, monitoring, and intended use of district reserves; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby adopts the Schroon Lake Central School District Reserve Plan dated June 2026, subject to final legal and accounting review; and

BE IT FURTHER RESOLVED, that the Superintendent of Schools and the School Business Official are authorized and directed to implement the Reserve Plan in accordance with applicable provisions of the Education Law, General Municipal Law, regulations, and professional audit guidance.

Resolution 2

Establishment of Retirement Contribution Reserve – ERS

WHEREAS, General Municipal Law section 6-r authorizes the governing board of an eligible school district to establish a retirement contribution reserve fund for the purpose of financing retirement contributions payable by the school district to the New York State and Local Employees' Retirement System; and
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WHEREAS, the Board of Education has determined that it is in the best financial interest of the District to establish such reserve in order to reduce volatility in future employer retirement contribution costs; and

NOW, THEREFORE, BE IT RESOLVED, that pursuant to General Municipal Law section 6-r, the Board of Education hereby establishes a Retirement Contribution Reserve Fund for ERS contributions, the purpose

of which shall be to finance all or a portion of the amount payable by the District to the New York State and Local Employees' Retirement System; and

BE IT FURTHER RESOLVED, that the District shall initially fund said reserve in an amount not to exceed \$55,000 as part of year-end fund balance action as of June 30, 2026, or such lesser amount as may be determined by the Board based upon final available funds; and

BE IT FURTHER RESOLVED, that expenditures from said reserve shall be made only for the lawful purpose described herein and in accordance with General Municipal Law section 6-r, by Board action and in accordance with the adopted budget where applicable.

Resolution 3

Establishment of Retirement Contribution Reserve Sub-Fund – TRS

WHEREAS, General Municipal Law section 6-r authorizes an eligible school district to establish a sub-fund within its retirement contribution reserve for the purpose of financing retirement contributions payable to the New York State Teachers' Retirement System; and

WHEREAS, state guidance provides that annual contributions to such TRS sub-fund are limited to 2 percent of the total salaries of teachers employed by the district who are members of the Teachers' Retirement System and paid during the immediately preceding fiscal year, and that the total balance of such sub-fund may not exceed 10 percent of such salaries; and

NOW, THEREFORE, BE IT RESOLVED, that pursuant to General Municipal Law section 6-r, the Board of Education hereby establishes a Retirement Contribution Reserve Sub-Fund for TRS contributions, the purpose of which shall be to finance all or a portion of the amounts payable by the District to the New York State Teachers' Retirement System; and

BE IT FURTHER RESOLVED, that the District shall initially fund said TRS sub-fund in an amount not to exceed \$61,500 as part of year-end fund balance action as of June 30, 2026, provided that the final amount deposited shall not exceed the statutory annual contribution limit and shall be separately accounted for from the ERS portion of the reserve; and

BE IT FURTHER RESOLVED, that expenditures, transfers, and administration of the TRS sub-fund shall be in accordance with General Municipal Law section 6-r and all applicable state guidance.

Resolution 4

Establishment of Workers' Compensation Reserve

WHEREAS, General Municipal Law section 6-j authorizes the governing board of a school district to establish a workers' compensation reserve fund for the payment of compensation and benefits, medical, hospital or other expenses authorized by the Workers' Compensation Law, and related administrative costs; and

WHEREAS, the Board of Education finds that establishing such reserve is prudent in order to protect the District from the financial impact of future claims and cost volatility; and

NOW, THEREFORE, BE IT RESOLVED, that pursuant to General Municipal Law section 6-j, the Board of Education hereby establishes a Workers' Compensation Reserve Fund for the lawful payment of workers' compensation claims, related medical costs, and self-insurance administrative expenses; and

BE IT FURTHER RESOLVED, that the District shall initially fund said reserve in an amount not to exceed \$10,000 as part of year-end fund balance action as of June 30, 2026, or such lesser amount as may be determined by the Board based on final available funds; and

BE IT FURTHER RESOLVED, that moneys from said reserve shall be expended only for the purposes authorized by law and upon Board action.

Resolution 5

Establishment of Insurance Reserve

WHEREAS, General Municipal Law section 6-n authorizes the governing board of a school district to establish an insurance reserve fund for liability, casualty, and certain other uninsured losses permitted by statute; and

WHEREAS, the Board of Education finds that establishing such reserve is fiscally prudent to address future risk exposure and insurance-related cost volatility; and

NOW, THEREFORE, BE IT RESOLVED, that pursuant to General Municipal Law section 6-n, the Board of Education hereby establishes an Insurance Reserve Fund for the payment of lawful claims and losses permitted under said statute; and

BE IT FURTHER RESOLVED, that the District shall initially fund said reserve in an amount not to exceed \$50,000 as part of year-end fund balance action as of June 30, 2026, provided, however, that the final deposit shall not exceed the annual contribution limit authorized by General Municipal Law section 6-n; and

BE IT FURTHER RESOLVED, that reserve moneys shall be used only for the lawful insurance-related purposes authorized by statute and shall be maintained, expended, and accounted for in accordance with law.

Resolution 6

Closure of Tax Certiorari Reserve

WHEREAS, Education Law section 3651(1-a) authorizes a school district to establish a reserve fund for the payment of judgments and claims in tax certiorari proceedings, and Education Law section 3651(3-a) authorizes expenditures from such reserve without voter approval; and

WHEREAS, the Board of Education has determined, based upon information provided by District administration and legal counsel, that there are presently no active or anticipated tax certiorari claims requiring retention of funds in such reserve; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby authorizes the closure of the District's Tax Certiorari Reserve, currently funded in the approximate amount of \$9,038 as of June 30, 2025, subject to final confirmation by the District's auditor and legal counsel; and

BE IT FURTHER RESOLVED, that the officers of the District are authorized and directed to transfer or return the remaining balance of said reserve in the manner required by law and consistent with auditor and counsel guidance, and to make all necessary accounting entries to effectuate the closure of the reserve.

Resolution 7

Funding of Existing Reserves as of June 30, 2026

WHEREAS, the Board of Education has reviewed the District's proposed reserve funding plan for the fiscal year ending June 30, 2026; and

NOW, THEREFORE, BE IT RESOLVED, that subject to final year-end results, available fund balance, statutory limits, and final audit review, the Board of Education hereby authorizes and directs the funding of the following reserves in amounts not to exceed the sums listed below:

- Employee Benefit Accrued Liability Reserve: \$113,500.
- Unemployment Insurance Reserve: \$10,000.

- Retirement Contribution Reserve – ERS: \$55,000.
- Retirement Contribution Reserve Sub-Fund – TRS: \$61,500, subject to the limits in General Municipal Law section 6-r.
- Workers' Compensation Reserve: \$10,000.
- Insurance Reserve: \$50,000, subject to the limits in General Municipal Law section 6-n.

BE IT FURTHER RESOLVED, that the Superintendent and School Business Official are authorized to reduce any of the above amounts as necessary to ensure compliance with statute, available year-end funds, and final accounting determinations.