



**Schalmont Central School District  
MEETING OF THE BOARD OF EDUCATION  
Monday, August 22, 2022; District Office Conference Room  
Regular Session: 7:00 PM**

**AGENDA**

*Directions for dialing in to join this meeting will be posted on Monday, August 22, 2022.* Please note that this is a meeting of the Board of Education held in public; not a public Board of Education meeting. For further clarification, please contact Mr. Joseph Karas, Board of Education Clerk and Assistant Superintendent for Business.

**1. CALL TO ORDER & ROLL CALL - The meeting was called to order at \_\_\_\_\_ PM**

Members Present

- \_\_\_ Mr. Angelo Santabarbara, President
- \_\_\_ Ms. Kate Kruk, Vice President
- \_\_\_ Ms. Patricia Dowse
- \_\_\_ Ms. Miranda Eldridge
- \_\_\_ Mrs. Jean Hanson
- \_\_\_ Mr. David Lawrence
- \_\_\_ Mr. Kevin Thompson

Others Present

- \_\_\_ Dr. Thomas Reardon, Superintendent of Schools
- \_\_\_ Mr. Joseph Karas, Assistant Superintendent for Business

**2. PLEDGE OF ALLEGIANCE**

**3. APPROVAL OF AGENDA**

*Recommended Motion:* "That the agenda for the August 22, 2022 meeting of the Schalmont Board of Education be approved."

Moved by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**4. PRIVILEGE OF THE FLOOR - For the sake of continuing to conduct Board business in a timely fashion, total public comment will be limited to 30 minutes.** Welcome to this meeting of the Schalmont Board of Education. If you would like to speak during this portion of the meeting, please complete the blue form and give it to the Clerk of the Board, Joseph Karas. Please note the following procedures: The Board of Education is obligated to follow the agenda; questions will be taken; individual Board members do not provide individual responses during Board meetings; as general procedure, three minutes are allocated per speaker.

**5. STUDENT REPRESENTATIVE REPORT**

**6. SUPERINTENDENT'S REPORT and PRESENTATIONS**

Summer Updates and Board Committee Selections – Dr. Reardon

**7. CONSENT AGENDA – *Recommended Motion:* "That the consent agenda consisting of the following items be approved:"**

Moved by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

- Board of Education Meeting Minutes: July 13, 2022
- Financial Reports: Treasurer's Report for June 2022
- CSE/CPSE Recommendation
- Personnel Matters

**8. NEW BUSINESS**

**Tax Warrant:** *Recommended Motion:* "That the Board of Education accept the recommendation of the Superintendent to approve the 2022-23 Tax Warrant in the amount of \$29,973,572 and the attached tax rates per \$1,000 for each municipality:"

Moved by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

<u>2022-23</u>	<u>Guilderland</u>	<u>Florida</u>	<u>Duanesburg</u>	<u>Princeton</u>	<u>Rotterdam</u>
Homestead	17.82160332	19.6458754	61.40055662	60.90481811	19.42158263
Non-Homestead	23.03670803	22.14585357	78.63921143	77.78372352	25.49366148

**Internal Auditor:** *Recommended Motion:* "That the Board of Education approve West & Co. as the internal auditor for the 2022-23 school year."

Moved by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**School Tax Collector:** *Recommended Motion:* "That the Board of Education approve Genienne Bakuzonis as the 2022-23 school tax collector for the Towns of Duanesburg, Princetown and Florida." (\$3,000 Stipend)

Moved by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Code of Conduct:** *Recommended Motion:* "That the Board of Education approve the district's Code of Conduct for the 2022-23 school year."

Moved by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Tenure Recommendations:** *Recommended Motion:* "That the Board of Education approve the following tenure appointments:"

Moved by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

<u>Employee</u>	<u>Tenure Area</u>	<u>Effective</u>
Jessica Bennett	Elementary	08/31/22
Karen Feurer	Teaching Assistant	08/31/22
Julie Foster	Reading	08/31/22
Dena Iagrossi	Reading	09/15/22
Elizabeth Ackerman	Teaching Assistant	08/31/22
Sarah Brassard	Teaching Assistant	08/31/22
Kimberly Dunham	Teaching Assistant	08/31/22
Brandy Pedinotti	Teaching Assistant	08/31/22
Alitza Shoss	Social Worker	08/31/22
Allison Weber	Foreign Language	08/31/22
Craig Couture	Business Education	08/31/22
Madison DeCerce	Science	08/31/22
Ryan Fries	Physical Education	08/31/22
Meghan Mulkerrin	Art	08/31/22
Micaela Williams	Social Worker	08/31/22
Michael Williams	Special Education	08/31/22

**Coordinator:** *Recommended Motion:* "That the Board of Education approve Genienne Bakuzonis, Special Education Program Assistant as the McKinney Vento and Homeless coordinator for the 2022-23 school year." (No Stipend)

Moved by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Service Agreement:** *Recommended Motion:* "That the Board of Education approve the service agreement between Crossroads Center for Children and the Schalmont CSD dated Sept. 7, 2022 through June 22, 2023 for one student at the cost of tuition of \$39,049."

Moved by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Service Agreement:** *Recommended Motion:* "That the Board of Education approve the service agreement between Springbrook NY, Inc. and the Schalmont CSD dated June 30, 2022 through July 1, 2023 for one student at the cost of tuition of \$201,017."

Moved by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_



**Service Agreement:** *Recommended Motion:* "That the Board of Education approve the service agreement between The Nurse Connection Staffing and the Schalmont CSD dated Sept. 1, 2022 through June 30, 2023 for one student at the cost of tuition \$30,000."

Moved by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Service Agreement:** *Recommended Motion:* "That the Board of Education approve the service agreement between Chelsea Place Psychological Services and the Schalmont CSD dated Sept. 1, 2022 through June 30, 2023 for student psychological testing at a per diem rate of \$230/hr."

Moved by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Hockey Agreement:** *Recommended Motion:* "That the Board of Education approve the agreement dated between the Schalmont School District, Scotia-Glenville School District, Guilderland School District, Mohonasen School District and Voorheesville School District to join together to operate a combined ice hockey team or the 2022-23 school year."

Moved by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Cooperative Bidding:** *Recommended Motion:* WHEREAS, The Cooperative Bidding (Purchasing) Service is a plan of a number of public school districts in the Board of Cooperative Educational Services of Albany-Schoharie-Schenectady-Saratoga Counties area (Capital Region BOCES) in New York, to bid jointly equipment, supplies, contractual items, as well as cafeteria commodities, including but not limited to food, beverages and culinary items, and WHEREAS, The School District named below is desirous of participating with other districts in the Capital Region BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and WHEREAS, This resolution shall not preclude the School District named below from separately bidding equipment, supplies and contractual items in those instances where only a single School District is seeking to make a purchase, and WHEREAS, the School District named below may at its option notify the Capital Region BOCES that it elects not to participate in a particular bid, and WHEREAS, The School District named below wishes to appoint the Capital Region BOCES to advertise for, bid, accept, tabulate bids and award bids on their behalf; therefore BE IT RESOLVED, That the Board of Education of the School District listed below hereby appoints the Capital Region BOCES to represent it in all matters relating above, and designates the Daily Gazette Newspaper as the legal publication for all related Cooperative Purchasing bid notifications, and, BE IT FURTHER RESOLVED, That the Board of Education of the Central School listed below authorizes the Capital Region BOCES to represent it in all matters leading up to and including the entering into a contract for the purchase of the above mentioned commodities and services, and, BE IT FURTHER RESOLVED, That the Board of Education of the School District listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

Moved by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

**Shared Services Agreement: Recommended Motion:** “THIS SHARED SERVICES AGREEMENT (this “Agreement”) is entered into by and between the Town of Rotterdam Highway Department, 54 Duanesburg Road, Schenectady, NY 12306 (the “Town” or the “Highway Department”, as appropriate) and the Schalmont Central School District, 4 Sabre Drive, Schenectady, NY 12306 (the “District”). WHEREAS, the District currently owns a 1990 Trackless Sidewalk Machine with a 6’ blower attachment, Model #MT5, Serial #336 (the “Equipment”), valued at \$13,500; and WHEREAS, the Highway Department seeks to purchase the Equipment from the District at its current value, and in exchange therefor, the District seeks to obtain services from the Highway Department in such amount; and WHEREAS both parties agree that it is in the mutual best interest to collaborate by entering into this Agreement; NOW, THEREFORE, the Town and the District hereby agree as follows: Upon execution of this Agreement by both the District and the Town, the District shall convey and deliver ownership of such Equipment to the Town. In Consideration thereof, the Highway Department agrees that it shall provide, as requested by the District, 90 hours of services (including, without limitation, and, sweeping, stump grinding, and sewer jetting) to the District, each such hour valued at a rate \$150 per hour.

Moved by: \_\_\_\_\_  
 Seconded by: \_\_\_\_\_

**9. BOARD OF EDUCATION COMMENTS**

**10. ADJOURNMENT**

*Recommended Motion:* “That the August 22, 2022 meeting of the Board of Education be adjourned to at \_\_\_\_\_ PM

Moved by: \_\_\_\_\_  
 Seconded by: \_\_\_\_\_

-----  
**Personnel Matters**

• **Administrative Personnel Matters**

**Full-Time Probationary Appointment**

Name: Kathleen Russell  
 Position: Director, Physical Education, Health & Athletics  
 Tenure: Director, Physical Education, Health & Athletics  
 Effective: August 23, 2022  
 Probation: 4 years – August 23, 2022 through August 23, 2026  
 Step: 7 (per SAA Agreement)

Name: Aileen Ryan  
 Position: Assistant Principal/CSE Chair -Jefferson  
 Tenure: Assistant Principal  
 Effective: August 26, 2022  
 Probation: 4 years – August 26, 2022 through August 26, 2026  
 Step: 2 (per SAA Agreement)

Name: Julie Umar  
 Position: Assistant Principal/CSE Chair -MS  
 Tenure: Assistant Principal  
 Effective: August 23, 2022



Probation: 4 years – August 23, 2022 through August 23, 2026

Step: 5 (per SAA Agreement)

**Agenda/Board of Education Mtg. – 08/22/22**

DASA Coordinators (Dignity for All Students Act) (Revised)

Aileen Ryan, Jefferson

Julie Umar, MS

• **Instructional Personnel Matters**

Full-Time Probationary Appointment

Name: Marisa Caprara

Position: Teacher Assistant/Jefferson; 1.0 FTE

Tenure: Teacher Assistant

Effective: September 1, 2022

Probation: 4 years – September 1, 2022 through September 1, 2026

Step: 10 (per STA Agreement)

Name: Erin Goncerz

Position: Special Education/Jefferson; 1.0 FTE

Tenure: Special Education

Effective: September 1, 2022

Probation: 3 years – September 1, 2022 through September 1, 2025

Step: 10-MA (per STA Agreement)

Name: Patrick Houlihan

Position: ELA/HS; 1.0 FTE

Tenure: English

Effective: September 1, 2022

Probation: 4 years – September 1, 2022 through September 1, 2026

Step: 1-MA (per STA Agreement)

Name: Katie Mankuski

Position: Elementary/Jefferson; 1.0 FTE

Tenure: Elementary Education

Effective: September 1, 2022

Probation: 3 years – September 1, 2022 through September 1, 2025

Step: 7-MA (per STA Agreement)

Name: Sara O'Brien

Position: Social Worker/Jefferson; 1.0 FTE

Tenure: Social Worker

Effective: September 1, 2022

Probation: 4 years – September 1, 2022 through September 1, 2026

Step: 10-MA (per STA Agreement)

Name: Brian Sheldon

Position: Special Education – HS/MS; 1.0 FTE

Tenure: Special Education

Effective: September 1, 2022

Probation: 3 years – September 1, 2022 through September 1, 2025

Step: 12-MA (per STA Agreement)

**Agenda/Board of Education Mtg. – 08/22/22**

Name: Camille Simon  
Position: Teacher Assistant/HS; 1.0 FTE  
Tenure: Teacher Assistant  
Effective: September 1, 2022  
Probation: 4 years – September 1, 2022 through September 1, 2026  
Step: 2 (per STA Agreement)

Part-Time Appointment

Name: Raegan Gleason  
Position: Special Education  
FTE: 0.7 FTE  
Location: Jefferson  
Effective: September 1, 2022 through June 30, 2023  
Step: 7-MA (per STA Agreement)

Name: Courtney Deming  
Position: Science  
FTE: 0.2 FTE  
Location: MS  
Effective: September 1, 2022 through June 30, 2023  
Step: 17 (per STA Agreement)

Part-Time Appointment (Revised)

Name: Ryan Little  
Position: Social Studies  
FTE: 0.6 FTE  
Location: MS  
Effective: September 1, 2022 through June 30, 2023  
Step: 2M+12 (per STA Agreement)

Unpaid Leave of Absence

Jahmel Samuels, Teacher Assistant, HS; September 1, 2022 through June 30, 2023

Resignations

Crystal Cooper, Special Education Teacher, Jefferson; effective September 1, 2022  
Erin Goncerz, Special Education Teacher, 0.7 FTE, Jefferson; effective September 1, 2022  
Nicole Russell, English-ELA AIS, HS, effective September 1, 2022

Substitute Nurse Pay Rates (Revised)

LPN - \$23/hr; RN - \$27.95/hr

Appointment: HS Advisor 2022-23 (Stipends in accordance w/STA Agreement)

Jillian Baird, Science Olympiad

• Non-Aligned Personnel Matters

Appointment (per Management Confidential Agreement)

Maria Zarrillo, Food Service Director, as of July 18, 2022



• **Noninstructional Personnel Matters** (All hourly pay rates per SSRPA Agreement)

<u>Appointment</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>	<u>Hours</u>	<u>Salary Step</u>
Grenda Donis	Teacher Aide	Jefferson	09/01/22	7 hrs/day (exclusive of lunch)	2
Alexis Knapp	Teacher Aide	Jefferson	09/01/22	7 hrs/day (exclusive of lunch)	2
Sarah Schultz	Teacher Aide	HS	09/01/22	7 hrs/day (exclusive of lunch)	2
Surinda Jeetoo	Custodian	District Wide	07/25/22	8 hrs/day (exclusive of lunch)	3
Ryan Williams	Cleaner	District Wide	07/18/22	8 hrs/day (exclusive of lunch)	1
John Luker	Bus Driver Trainee	Transportation	08/09/22	as needed	1
Linda Cianfarani	Bus Driver Trainee	Trnaspotation	08/16/22	as needed	1

<u>Permanent Appointment</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>
Nicholas Castiglia	Custodian	District Wide	08/14/22

<u>Stipend Appointment</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>
Anthony Sarchioto	Head Groundskeeper	District Wide	07/01/22

<u>Resignations</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>
Edward Dixon	Security Monitor	HS/MS	08/08/22
Sarah Schultz	Monitor	Jefferson	09/01/22
Sarah Schultz	Bus Attendant	Transportation	09/01/22
Camille Simon	Teacher Aide	Jefferson	09/01/22
Maria Zarillo	Cook	Jefferson	07/18/22

<u>Substitute Appointments</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>	<u>Hours</u>	<u>Salary Step</u>
Edward Dixon	Security Monitor	District Wide	08/08/22	as needed	1

<u>Substitute Resignations</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>
Cathy Denny	Teacher Aide	District Wide	06/30/22
Debra Garner	Food Service Worker	District Wide	06/30/22
Maria Mastroianni	Food Service Worker	District Wide	06/30/22
Maria Mastroianni	Bus Attendant	Transportation	06/30/22
Sandra Pachucki	Typist	District Wide	06/30/22
Sandra Pachucki	Bus Attendant	Transportation	06/30/22
Rebecca Naumowicz	Monitor	District Wide	08/01/22
Rebecca Naumowicz	Food Service Worker	District Wide	08/01/22
Ann Marie Pigiavento	Typist/Clerical	District Wide	06/30/22
Ryan Williams	Cleaner	District Wide	07/18/22
Michelle Yager	Cleaner	District Wide	06/30/22
Maria Zarrillo	Bus Attendant	Transportation	07/18/22

Removal from Service – effective 6/30/22

Victoria Alteri, Substitute Teacher Aide	Darlene Muselbeck, Substitute Food Service Worker
Frank Case, Substitute Cleaner	Julianna Pasquarella, Substitute Monitor, Teacher Aide, Cleaner
Thomas Culbert, Substitute Bus Driver	James Woods, Substitute Bus Attendant
Benjamin Davis, Substitute Cleaner	
Joan Downs, Substitute Bus Attendant	
Lisa Higgins, Substitute Teacher Aide	
Kristine Malinowski, Substitute Typist, Clerical	

Brian McKeon, Substitute Bus Driver Trainee, Bus Driver  
Morgan Murray, Substitute Monitor



SCHALMONT CENTRAL SCHOOL DISTRICT  
MINUTES  
Reorganizational Meeting of the Schalmont Board of Education  
Monday, July 13 2022; 7:00 PM; District Office

Swearing-in of Elected and Re-Elected Board Members

Re-elected Board Members Ms. Patricia Dowse and Mrs. Jean Hanson and newly elected Board Member Ms. Miranda Eldridge were be sworn in by District Clerk, Joseph Karas.

CALL TO ORDER – The meeting was called to order at 7:10 PM.

CALL TO ORDER & ROLL CALL

Members Present

Ms. Patricia Dowse  
Ms. Miranda Eldridge  
Mrs. Jean Hanson  
Ms. Kate Kruk  
Mr. David Lawrence  
Mr. Angelo Santabarbara  
Mr. Kevin Thompson

Members Absent

None

Others Present

Dr. Thomas Reardon, Superintendent of Schools  
Mr. Joseph Karas, Assistant Superintendent for Business

PLEDGE OF ALLEGIANCE

ELECTION OF OFFICERS

President: The District Clerk asked for nominations for the office of President. Mr. Santabarbara was nominated for the office of President of the Board of Education.

Motion was made by Mr. Lawrence, seconded by Ms. Dowse, that the Board of Education nominate Mr. Santabarbara for the office of President of the Board of Education.

*Motion carried unanimously.*

Oath of Office: At this time, Mr. Santabarbara, President, was administered the Oath of Office by Mr. Joseph Karas, District Clerk.

Vice President: Board President, Mr. Santabarbara, asked for nominations for the office of Vice President of the Board of Education.

Motion was made by Ms. Dowse, seconded by Mr. Lawrence, that the Board of Education nominate Ms. Kate Kruk for the office of Vice President of the Board of Education

*Motion carried unanimously.*

Oath of Office: At this time, Ms. Kruk, Vice President, was administered the Oath of Office by Mr. Joseph Karas, District Clerk.

APPOINTMENT OF OFFICERS, OTHER APPOINTMENTS, DESIGNATIONS, AUTHORIZATIONS, BONDING OF PERSONNEL AND OTHER ITEMS

Motion made by Mr. Lawrence, seconded by Mrs. Hanson, that the Board of Education approve the following appointments, designations, authorizations, bonding of personnel and other items for the 2022-23 fiscal year:"

Appointment of Officers

Clerk of the Board

Joseph Karas

Treasurer

Brenda Leitt

Tax Collector

Donna Woods, Tax Collector - \$3,000 Stipend

Internal Claims Auditor

Debbie Falcone - \$21.58 per hour

Other Appointments

Independent Auditor – Marvin and Company

Records Access Officer

Joseph Karas, Assistant Superintendent for Business

Data Compliance and Privacy/Ed Law 2-D Officer

Joseph Karas, Assistant Superintendent for Business

Title IX Compliance Officer

Rebecca Grabicki, Director of Academic & Instructional Support Services

Joseph Karas, Assistant Superintendent for Business

Purchasing Agent:

Joseph Karas, Assistant Superintendent for Business

DASA Coordinators (Dignity for All Students Act)

TBD, Jefferson

TBD, Middle School

Nicole Martyn, High School

Extra Classroom Activity Accounts

Michele Guzek, HS Extra Classroom Account Treasurer, \$4,280

Lorinda Gandrow, MS Extra Classroom Account Treasurer, \$2,875

Natalie Casalnuovo, Auditor/HS Student Accounts, \$855

School Attorneys

Honeywell Law Firm: Special Counsel; \$30,000 annual retainer (\$2,500/month)

Non-Retainer Fee: \$180/hour general matters; \$200/capital/construction/litigation/hearings

Girvin and Ferlazzo; Special Counsel; \$180.00 per hour (*only as needed*)

School Resource Officer

Continuation of agreement between the school district and the Town of Rotterdam for the Town to provide a school resource officer services in accordance with the agreement signed by both parties.

School Physicians

CapitalCare Medical Group; Dr. Joseph Fusella, Dr. Arthur Lee;

Core Services: \$2,500/month

Designations

Official Newspapers

The Daily Gazette; The Times Union

Official Bank Depository

Bank of America      Pioneer Savings Bank

Key Bank              NY Class

NBT Bank

JP Morgan Chase



Authorizations

Certify Payrolls

Assistant Superintendent for Business

Conference Attendance

Superintendent of Schools to approve staff attendance at conferences, conventions and workshops within budgetary allocations.

Petty Cash

Continuation of petty cash accounts for the 2022-23 school year as follows:

Joby Gifford, Jefferson \$50.00

Matt Heckman, High School \$50.00

Scott Ziomek, Middle School \$50.00

TBD, Food Svc \$50.00

Joseph Karas, District Office \$50.00

Steve Connell, Transportation \$50.00

Custodian of Sports Entry Fees

Felicia Amoroso

Custodian of Cafeteria Cash Register Start Up (\$180)

TBD

Trustee for Schoharie Area Workers Compensation Plan

School District Treasurer

Alternate-Assistant Superintendent for Business

Trustee for CASHIC

Assistant Superintendent for Business

Alternate-School District Treasurer

Investments

Assistant Superintendent for Business and the School District Treasurer to invest available funds in accordance with suggested cash management and investment policies as outlined by the State Comptroller.

Bonding of Personnel

The Board of Education authorize the issuance of a \$5,000,000 crime policy, including public employee dishonesty.

Other Items

Organizational Chart: Adopt the District's revised Organizational Chart.

Substitute Teacher Pay Rates: \$105/day-certified; \$95/day-uncertified; \$20/hour-nurses

Mileage Reimbursement: Reimbursement rate consistent with the New York State approved mileage rate, to reimburse Board members for use of their automobiles for out of district school board functions.

Section II Selection/Classification - Section 134.5(c)(7)(ii)(a)(4) of the Regulations of the Commissioner of Education provides for a Board of Education to permit pupils in grades no lower than seventh grade to compete on interscholastic athletic teams organized for senior high school pupils, or senior high school pupils to complete on interscholastic athletic teams organized for pupils in the seventh and eighth grade; and Whereas, these pupils are to be placed at levels of competition appropriate to their physiological maturity, physical fitness and skills in relationship to other pupils in accordance with the standards established by the Commissioner of Education; and Whereas, the State Education Department issues the standards for these pupils to compete under a program called

the Selection/Classification Program; Therefore, be it resolved, that the Schalmont School District Board of Education shall permit pupils to compete under the Selection/Classification Program in all sports.

Partial Tax Exemption - The Board of Education grant maximum partial exemption from school district real property taxes for persons sixty-five years of age and over (RPTL-467) and for persons with disabilities and limited incomes (RPTL Section 459-C) as authorized by law.

BOCES Cooperative Bidding - The Board of Education adopt the following 2022-23 cooperative bid resolutions: Food and Cafeteria Supplies/Capital Region BOCES; Equipment, Supplies and Contractual Items/Capital Region BOCES.

Renewal-Transportation to Rotterdam Boys & Girls Club - Whereas the Rotterdam Boys and Girls Club located at 721 Curry Road, Schenectady, New York, has been servicing youth and families in the Town of Rotterdam for 64 years; Whereas the Rotterdam site provides for the needs of families and offers special options for working parents in late day care; Whereas, the Schalmont Central School District has bus routes that pass by the Rotterdam Boys and Girls Club; Therefore, at no extra expense to the school district, Schalmont will drop off students at that facility for after school programs.

NYS Comptroller Regulation - That the Board of Education establishes the appointed Treasurer's standard work day as 8 hours for the one year term of appointment July 1 to June 30, with an actual daily record of time worked.

*Motion carried unanimously.*

#### MISCELLANEOUS ITEMS

Motion made by Mr. Lawrence, seconded by Ms. Dowse, that the Board of Education approve the 2022-23 Board of Education Meeting dates with a start time of 7:00 PM, unless otherwise noted.

July 13, 2022 (Wednesday)  
August 22, 2022  
September 12, 2022  
September 26, 2022  
October 11, 2022 (Tuesday)  
October 24, 2022  
November 7, 2022  
November 21, 2022  
December 12, 2022  
January 9, 2023  
January 23, 2023  
February 13, 2023  
March 6, 2023  
March 20, 2023  
April 3, 2023  
April 19, 2023 (Wednesday - coordinates w/ BOCES Vote/Election)  
May 17, 2023 (Wednesday - budget vote is day before – 16<sup>th</sup>)  
June 5, 2023  
June 20, 2023 (Tuesday)

Capital District School Boards Association Representative TBD

Audit Committee TBD

Policy Committee TBD

Technology Cabinet TBD

Facilities & Strategic Planning TBD

*Motion carried unanimously.*



**ADJOURNMENT**

Motion made by Mrs. Hanson, seconded by Mr. Lawrence, that the Annual Reorganization Meeting of the Board of Education adjourn at 7:24 PM.

*Motion carried unanimously.*

**REGULAR MEETING**

**CALL TO ORDER** – Mr. Santabarbara, Board President, called the meeting to order at 7:25 PM.

**APPROVAL OF AGENDA**

Motion made by Mr. Thompson, seconded by Mrs. Hanson, that the agenda for the July 13, 2022 meeting of the Schalmont Board of Education be approved.

*Motion carried unanimously.*

**SUPERINTENDENT'S REPORT**

Summer Update – Dr. Reardon: Welcome to the first 2022-23 school year Board of Education Meeting; Graduation was beautiful; congratulations to Shari Rosato and Mary Beth King on their retirement.

**RESIDENTS COMMENTS**

**CONSENT AGENDA** – Motion made by Ms. Kruk, seconded by Mrs. Hanson, that the consent agenda consisting of the following be approved:

Board of Education Meeting Minutes – June 21, 2022

Personnel Matters

**Administrative Personnel Matters**

Retirement Resignation

Shari Rosato, Director of Pupil Personnel Services, effective 12/31/22; 25 yrs. of service

Resignation

Rebecca Grabicki, Assistant Elementary Principal, effective 07/13/2022

Full-Time Probationary Appointment

Name: Rebecca Grabicki  
Position: Director of Academic & Instructional Support Services  
Tenure: Director of Academic & Instructional Support Services  
Effective: July 13, 2022  
Probation: 4 years - July 13, 2022 through July 13, 2026  
Step: 8 (as per SAA Agreement)

**Instructional Personnel Matters**

Retirement Resignation

Mary Beth King, Elementary 2<sup>nd</sup> Grade Teacher, effective June 30, 2022; 25 yrs. of service

Teachers on Special Assignment (TOSA); effective July 1, 2022 through June 30, 2023

Debbie Falcone, Instructional Support, Information Tech/Student Management/Data Systems; 1.0 FTE (plus summer days)  
John George, Technology Integration Teacher K-12; 1.0 FTE (plus summer days)

Substitute Teacher Appointments

21/22 BOCES Packet #13: Stephen Donnelly, Jesse Yetto, Trevor Kniffin



Full-Time Probationary Appointment

Name: Michael Mastrella  
Position: Physical Education – HS; 1.0 FTE  
Tenure: Physical Education  
Effective: September 1, 2022  
Probation: 4 years - September 1, 2022 through September 1, 2026  
Step: 2-MA

Name: Emily Holodak  
Position: Earth Science – HS; 1.0 FTE  
Tenure: Science  
Effective: September 1, 2022  
Probation: 4 years - September 1, 2022 through September 1, 2026  
Step: 5-MA

Part-Time Appointments

Name: Erin Goncerz  
Position: Special Education  
FTE: 0.7 FTE  
Location: Jefferson Elementary  
Effective: September 1, 2022  
Step: 10-MA

Name: Chenya D’Arcangelis  
Position: Music Teacher  
FTE: 0.8 FTE  
Location: MS  
Effective: September 1, 2022 – June 30, 2023  
Step: 5M

Name: Ryan Little  
Position: Social Studies  
FTE: 0.6 FTE  
Location: MS  
Effective: September 1, 2022 - June 30, 2023  
Step: 7M

Name: Aimee Yankowski  
Position: Math Teacher  
FTE: 0.9 FTE  
Location: MS  
Effective: September 1, 2022 - June 30, 2023  
Step: 18M+15

Resignation

Michael Mastrella, HS Teacher Assistant, effective 09/01/22

Appointments: Coordinators 2022-2023 - Stipends in accordance with STA Agreement

Rebecca Remis, Science, High School	Michele Williams, Kindergarten, Jefferson
Adam Dolan, Social Studies, High School	Alisha Couse, Grade 1, Jefferson
Natalie Casalino, Math, High School	Kim Knapik, Grade 2, Jefferson
Tracy Pontin, English, High School	Kristen Reilly, Grade 3, Jefferson (shared)
Wendy Stearns, Technology High School	Susan Schiavo, Grade 3, Jefferson (shared)
Karen Lynch, World Language, District Wide	Laurie Hughes, Grade 4, Jefferson (shared)
Michael Christy, Music K-12, District Wide	Susan DiCaprio, Grade 4, Jefferson (shared)
LuAnn Duxbury, Science, Middle School	Krista Bondi, Grade 5, Middle School (shared)
Michael DiCocco, Social Studies, Middle School	Mary Zanta, Grade 5, Middle School (shared)
Kirsten VanDyk, Math, Middle School	Amy Carter, AIS Elementary, Jefferson
Mary Beth Flatley, ELA AIS, Middle School 6-8	Kate Sinnott, ELA, Middle School
Jessica Melchior, Jefferson Technology	
John George, Technology, Middle School	

Appointments: High School Advisors 2022-23 - Stipends in accordance with STA Agreement

Heather Cohen, Drama Club Advisor	Kylie Kaufman, Senior Class (shared)
Wendy Sterns, Drama Club Advisor	Micaela Williams, Senior Class (shared)
Debra McCloskey, Drama Club Director	Steven Gibbs, Advisor for School Student Council
Heather Cohen, Drama Club Producer (shared)	Heather Cohen, English Honor Society
Wendy Sterns, Drama Club Producer (shared)	Adam Labuda, Environmental Club
Heather Cohen, Drama Lighting Technician (shared)	Suzanne Pris, Diversify our Narrative
Wendy Sterns, Drama Lighting Technician (shared)	Kylie Kaufman, Diversify our Narrative
Daniel Hanley, Drama Sound Technician	Micaela Williams, Diversify our Narrative
Steven Gibbs, Student Council	Rebecca Remis, G.S.A.
Shea Carr, International Club	Sarah Mattice, Introspection Literary Magazine
Sean Spacher, Marching Band Director	Shea Carr, Key Club
Chenya D'Arcangelis, Marching Band Drill Instructor	Evan Williamson, Masterminds
Wendy Sterns, National Honor Society	Suzanne Pris, NYS Science Honor Society
Heather Cohen, Sabre's Edge Newspaper (shared)	Erika Minehardt-Quick, Pep Club
Ann Schulman, Sabre's Edge Newspaper (shared)	Monica DiCocco, SADD/No Place for Hate
Adam Labuda, Ski Club (shared)	Adam Labuda, Science Club – RiverWatch
Ryan Fries, Ski Club (shared)	Elizabeth Tetlak, Tri-M Music Honor Society
Ryan Little, Ski Club (shared)	Kathie McKeon, T.I.G.E.R.S. Club
Ryan Little, Sophomore Class (shared)	Felicia Amoroso, Yearbook Advisor (shared)
Molly Brown, Sophomore Class (shared)	Courtney Frederick, Yearbook Advisor (shared)
Erica Bornhoft, Junior Class (shared)	Felicia Amoroso, Yearbook Prod/Fundraising (shared)
Kaley Brindisi, Junior Class (shared)	Courtney Frederick, Yearbook Prod/Fundraising (shared)

Appointments: Middle School Advisors 2022-23 - Stipends in accordance with STA Agreement

Rachel Stockbridge, Art Club	Kate Sinnott, National Junior Honor Society
Thomas Borkowski, Bowling Intramurals (shared)	Christina Romano, Sabre Nation
Christina Muzio, Bowling Intramurals (shared)	Laurie Macken, School Store
Regina Hanson, Chef's Club	LuAnn Duxbury, Science Club
Kacie Rea, Coding Club	Laurie Macken, Student Council (shared)
Lorinda Gandrow, Craft Club	Melissa Pierson, Student Council (shared)
Brandy Pedinotti, Engineering Club	Jean D'Alessandro, Yearbook (shared)
Cornelius Bradt, Environmental Club (shared)	LuAnn Duxbury, Yearbook (shared)
Rachel Stockbridge, Environmental Club (shared)	
Laurie Macken, Golf Intramurals (shared)	
Christine Muzio, Golf Intramurals (shared)	

Other Appointments -- Stipends in accordance with STA agreement

Stephanie Carter, Licensed Clinical Social Worker Supervisor  
Carolyn Stagnitti, IDEA Grant Coordinator



Non-Aligned Personnel Matters

Resignation

Renee Heller, Food Service Director, effective 06/24/2022

Non-Instructional Personnel Matters

Appointments

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>	<u>Hours</u>	<u>Salary Step</u>
Pamela Fitzgerald	Teacher Aide	Jefferson	09/01/22	7 hrs/day	1
Richard Stigberg	Grounds Worker	District Wide	07/25/22	6:30am-3pm	4
Sheila Wojick	Grounds Worker	District Wide	07/18/22	6:30am-3pm	6
Christopher Plumadore	School Bus Driver Trainee	Transportation	06/24/22	as needed	1

Substitute Appointment

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>	<u>Hours</u>	<u>Salary Step</u>
Jeffery Remillard	Security Monitor	District Wide	07/14/22	as needed	1

Probationary Appointment

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>
Brian Flouton	Head Custodian	District Wide	07/01/22

Substitute Resignation

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>
Shane McBride	Cleaner	District Wide	07/11/22

Transportation Summer Appointments

<u>Bus Drivers</u>	<u>Route</u>	<u>Run Hrs.</u>	<u>Total Daily Hrs</u>
Holly Boice	Summer Bus Cleaning	4	4
Robert Burgess	Rt. 13 Maywood	2	2
David Connell IV	Rt. 15 Camp Wildwood	2.75	4.75
	Rt. 8 Jefferson	2	
Henry DeSantis	Rt. 6 Jefferson	2	2
Anthony Farina	Rt. 4 Camp Love Joy	2.50	5.25
	Rt. 15 Camp Wildwood	2.75	
Mena Greisler	Rt. 14 Wildwood, Curry Rd.	2	4
	Rt. 14 Wildwood, Curry Rd.	2	
Todd Hotaling	Rt. 13 Maywood	2	4
	Rt. 12 Charlton	2	
Lori Koslik	Rt. 1 Camp Love Joy	2.50	5
	Rt. 1 Camp Love Joy	2.50	
Raymond LaFreniere	Rt. 11 HS/MS	2	7.50
	Rt. 5 Camp Love Joy	5.50	
Kenneth Lancto	Rt. 6 Jefferson	2	2
Joseph Mastrianni	Rt. 9 Jefferson	2	4
	Rt. 9 Jefferson	2	



Minutes of the Reorganization & Regular Meeting of the Schalmont Board of Education – 07/13/22

Page 9

Luigi Mastroianni	Rt. 16 Oak Hill	2.50	5
	Rt. 16 Oak Hill	2.50	
Gary Olsen	Rt. 4 Camp Love Joy	2.50	2.50
Mario Palleschi	Rt. 2 Camp Love Joy	2.50	5
	Rt. 2 Camp Love Joy	2.50	
Theresa Rorick	Rt. 7 Jefferson	2	4
	Rt. 7 Jefferson	2	
John Sangiovanni	Rt. 8 Jefferson	2	2
Pam Tetlak	Rt. 10 HS/MS	2	4
	Rt. 10 HS/MS	2	
Tom Verrigni	Rt. 12 Charlton	2	2
Jennifer Whitney	Rt. 3 Camp Love Joy	2.50	5
	Rt. 3 Camp Love Joy	2.50	
James Woods	WBL	3	5
	Rt. 11 HS/MS	2	
<u>Bus Attendants</u>	<u>Route</u>	<u>Run Hrs.</u>	<u>Total Daily Hrs</u>
Theresa Bacchi	Rt. 7 Jefferson	1.50	3
	Rt. 7 Jefferson	1.50	
Michelle Barrett	Rt. 16 Oak Hill	2	5
	Rt. 6 Jefferson	1.50	
	Rt. 14 Wildwood, Curry Rd.	1.50	
James Battaglia	Rt. 9 HS/MS	1.50	3
	Rt. 9 HS/MS	1.50	
Michelle Bernardo	Rt. 11 HS/MS	1.50	3
	Rt. 11 HS/MS	1.50	
Michele Catino	Rt. 15 Camp Wildwood	2.25	5
	Rt. 8 Jefferson	1.50	
	Rt. 15 Camp Wildwood	2.25	
Lisa Croce	Rt. 12 Charlton	1.50	1.50
Kim Gemme	Rt. 8 Jefferson	1.50	1.50
Dori Kaszubski	Rt. 13 Maywood	1.50	3.50
	Rt. 16 Oak Hill	2.00	
Deborah Mastroianni	Rt. 14 Wildwood, Curry Rd.	1.50	1.50
Elizabeth Parks	Rt. 10 HS/MS	1.50	3
	Rt. 10 HS/MS	1.50	

Angela Perkins	Rt. 6 Jefferson	1.50	3
	Rt. 13 Maywood	1.50	
Sarah Schultz	Rt. 12 Charlton	1.50	1.50

*Motion carried unanimously.*

**NEW BUSINESS**

**Re-appoint Superintendent of Schools:** Motion made by Ms. Kruk, seconded by Mr. Lawrence, BE IT RESOLVED that the Board of Education of the Schalmont Central School District hereby re-appoints Dr. Thomas Reardon, as Superintendent of Schools, for the period July 1, 2022 to June 30, 2027, approves the Addendum to his employment agreement, dated July 13, 2022 setting forth any changes in the terms and conditions of Superintendent Reardon’s employment agreement, authorizes payment thereunder, and authorizes the President of the Board to execute said Addendum on behalf of the School District.

*Motion carried unanimously.*

**Summer Hiring:** Motion made by Ms. Dowse, seconded by Mr. Lawrence, that the Board of Education of the Schalmont Central School District authorize the Superintendent of Schools to employ necessary personnel during the months of July, August and September 2022, subject to subsequent confirmation by the Board of Education at their first available meeting.

*Motion carried unanimously.*

**Transportation Contract #1:** Motion made by Mr. Thompson, seconded by Ms. Dowse, that the Board of Education approve the ESY transportation contract between the Schalmont Central School District and Amazing Grace Transportation, at a total cost of \$245/day.

*Motion carried unanimously.*

**Transportation Contract #2:** Motion made by Mrs. Hanson, seconded by Mr. Thompson, that the Board of Education approve the ESY transportation contract between the Schalmont Central School District and Northland Transportation Inc., at a total cost of \$535/day.

*Motion carried unanimously.*

**Private Placement Contracts:** Motion made by Ms. Kruk, seconded by Mr. Lawrence, that the Board of Education approve the following private placement contracts for the 2022-23 school year:

<u>School</u>	<u># of Students</u>	<u>Total Cost</u>
Northern Rivers-Parsons Child Family Center	3	\$146,838.00
Oak Hill School	3	\$107,743.00
The Center for Discovery-Residential	1	\$136,931.20
The Charlton School	1	\$100,440.60
Vanderheyden	1	\$56,265.00
Wildwood School	3	\$203,136.00

*Motion carried unanimously.*

**District Agreement:** Motion made by Ms. Dowse, seconded by Mrs. Hanson, that the Board of Education approve and execute the agreement between the Schalmont Central School District and Student 800004883 effective July 11, 2022 and authorizes Dr. Thomas Reardon to sign on the District’s behalf.

*Motion carried unanimously.*



**Independent Service Contracts:** Motion made by Mr. Lawrence, seconded by Mrs. Hanson, that the Board of Education approve the following independent service contracts for the 2022-23 school year:"

<u>School</u>	<u>Total Cost</u>
Music Speaks	\$2,592.00
Advanced Therapy	\$3,390.00
Early Childhood Education Services (ECEC)	\$90,000.00
Capital Region Tutors	\$30,000.00

*Motion carried unanimously.*

**Fund Balance:** Motion made by Mr. Thompson, seconded by Mr. Lawrence, that the Board of Education accept the recommendation of the Superintendent to place excess Fund balance, calculated on June 30, 2022 into established reserves in order to comply with Real Property Law 1318 and not to exceed the amounts below:

Capital Reserve: \$2,500,000  
Employee Benefit Accrued Liability: \$500,000  
Employee Retirement Reserve: \$500,000  
Tax Certiorari: \$1,000,000

*Motion carried unanimously.*

**Bond Resolution:** Motion made by Mr. Thompson, seconded by Ms. Dowse, that the **BOND RESOLUTION DATED JULY 13, 2022 OF THE BOARD OF EDUCATION OF THE SCHALMONT CENTRAL SCHOOL DISTRICT AUTHORIZING NOT TO EXCEED \$1,100,000 AGGREGATE PRINCIPAL AMOUNT OF SERIAL GENERAL OBLIGATION BONDS AND THE EXPENDITURE OF \$5,000,000 FROM THE CAPITAL RESERVE FUND TO FINANCE THE IMPROVEMENTS, RECONSTRUCTION, AND RENOVATION OF VARIOUS DISTRICT BUILDINGS, FACILITIES AND SITES AND ACQUISITION OF ORIGINAL FURNISHINGS, EQUIPMENT, MACHINERY OR APPARATUS, AT AN ESTIMATED MAXIMUM COST OF \$6,100,000, LEVY OF TAX IN ANNUAL INSTALLMENTS IN PAYMENT THEREOF AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.** WHEREAS, the qualified voters of the Schalmont Central School District, New York (the "District"), at the annual meeting of such voters duly held on the 17<sup>th</sup> day of May, 2022, duly approved a proposition authorizing the issuance of serial general obligation bonds in an aggregate principal amount not to exceed \$1,100,000 and the expenditure of \$5,000,000 from the Capital Reserve Fund to finance the improvements, reconstruction and renovation of various District buildings, facilities and sites, the acquisition of original furnishings, equipment, machinery or apparatus required for the purpose for which such buildings, facilities and sites are to be used, and payment of costs incidental thereto, the expenditure of such sums for such purpose, and the levy of a tax to be collected in installments in payment thereof; **NOW THEREFORE, BE IT RESOLVED BY THIS BOARD EDUCATION AS FOLLOWS:** Section 1. The District shall improve, reconstruct and renovate various District buildings, facilities and sites, acquire original furnishings, equipment, machinery or apparatus required for the purpose of which such buildings, facilities and sites are to be used, and pay costs incidental thereto, at a maximum cost of \$6,100,000, as more particularly described in Section 3 hereof, and as generally outlined to and considered by the voters of the District at the annual meeting held on May 17, 2022. Section 2. The District is hereby authorized to issue its serial general obligation bonds (the "Bonds") in the aggregate principal amount of not to exceed \$1,100,000 pursuant to the Local Finance Law of New York and expend \$5,000,000 from the Capital Reserve Fund, in order to finance the class of objects or purposes described herein. Section 3. The class of objects or purposes to be financed pursuant to this Resolution (the "Purpose") is the improvements, reconstruction and renovation of various District buildings, facilities and sites, the acquisition of original furnishings, equipment, machinery or apparatus required for the purpose for which such buildings, facilities and sites are to be used and payment of costs incidental thereto. Section 4. It is hereby determined and declared that (a) the maximum cost of the Purpose, as estimated by the Board of Education, is \$6,100,000, (b) no money has heretofore been authorized to be applied to the payment of the cost of the Purpose, and (c) the District plans to finance the cost of the Purpose from funds received from the State of New York as building aid, the expenditure of \$5,000,000 from the Capital Reserve Fund and 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 97 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of the Purpose is thirty (30) 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 District. Section 8. The faith and credit of the District are hereby irrevocably pledged for the payment of the principal of and interest on such 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. After taking into account all building aid received by the District, there shall be levied annually on all taxable real property of the 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 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 shall be published in summary form 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 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 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.

*Motion carried unanimously.*

## DISCUSSION TOPICS

### BOARD OF EDUCATION COMMENTS

Mr. Lawrence – Congratulations new hires and retirees and enjoy your well-deserved retirement. You have been here long term.

Mrs. Hanson – Welcome new staff and congratulations retirees. Graduation was wonderful.

Mr. Thompson – Congratulations Mrs. King and Shari Rosato on a well-deserved retirement.

Ms. Eldridge – Welcome new hires and to the Board of Education, thank you for being so welcoming.

Ms. Dowse – Thank you administration for all you do. Glad to be back on the Board of Education. Here's to the new school year.

Ms. Kruk – Echo colleagues. Congratulations to retirees. Can't believe it has been a year already. Excited about the upcoming Capital Project.

Mr. Santabarbara – Congratulations everyone, to the Board of Education members, thank you. The Capital Project will make our schools safer. Thank you Dr. Reardon for your contract and the service you have given us.

### ADJOURNMENT

Motion made by Mrs. Hanson, seconded by Ms. Kruk that the regular meeting of the Schalmont Board of Education held July 13, 2022 be adjourned at 7:53 PM.

*Motion carried unanimously.*

Respectfully submitted,

---

Joseph Karas, Clerk  
Board of Education

# TREASURER REPORT

June  
2022

Submitted by:  
Brenda Leitt



TREASURER'S MONTHLY REPORT  
June 30, 2022

	Capital Fund Checking 4085	Federal Checking 4093	General Checking 4099	General Tax Account 6864	School Lunch Checking 4071	Payroll Account 4107
Available Cash Balance as Reported at the End of Preceding Month	H200	F200	A200	A200TAX	C200	A209
Add:	8,478,722.31	2,062.60	2,864,075.87	5.00	461,919.19	-
Receipts By Source:						
Real Property Taxes/PILOTS						
Cafeteria Sales			1,037,930.60		6,004.05	
State & Federal Aid			4,037,995.79		40,893.00	
Transfers In	5,749.26		3,212.22		290.71	2,729,804.67
Interest Earnings			31,878.00			
Non Resident Tuition			97,412.39		740.65	
Miscellaneous			733.00			
Continuing Education			25,670.05			
Insurance (Cobra, Amsure)			5,234,832.05		47,928.41	2,729,804.67
Total Receipts	5,749.26	-				
Less:						
Disbursements:						
Debt Payments						
Check		749.60	5,421,821.97		40,317.32	2,729,804.67
Wire transfers - Payroll/Other			1,685,625.00		34,945.79	
Wire transfer - Empire/LBS/Sales Tx		749.60	65,162.59			
Total Disbursements	-	749.60	7,172,609.56		75,263.11	2,729,804.67
Available Cash Balance At EoM	8,484,471.57	1,313.00	926,298.36	5.00	434,584.49	-
Bank Reconciliation						
Bank Balance	8,484,471.57	1,313.00	1,709,898.52	5.00	440,891.69	125,140.93
Deposits In Transit						
Outstanding Checks			(786,156.88)		(5,081.98)	(125,140.93)
Adjustments			2,556.72		(1,224.72)	
Book Balance	8,484,471.57	1,313.00	926,298.36	5.00	434,584.99	-
Other Investment Accounts:						
General Fund Savings Accounts						
Opening balance		20,730,840.92	379.49	5,219,230.84		
Add:						
Transfers In						
Interest Earnings		12,851.71	0.01	3,446.17		
Total Receipts		12,851.71	0.01	3,446.17		
Less:						
Transfers Out		4,000,000.00				
Available Cash Balance At End of Month		16,743,692.63	379.50	5,222,677.01		
Account Code:		A203F:	A203I	(NY CLASS) A203		
I certify that the above balances are in agreement with the bank statements, as reconciled.						
					<i>Deborah Dent</i>	7/14/2022
					District Treasurer	Date



SCHALMONT CSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits	Balance	
A 200	CASH IN CHECKING	58,368,665.70	57,442,367.34	926,298.36	
A 200-DB	General Fund Debit Card Account	22,319.20	16,488.13	5,831.07	
A 200TAX	CASH TAX ACCOUNT	23,378,478.84	23,378,473.84	5.00	
A 203	NYCLASS ACCOUNT	5,222,677.01	0.00	5,222,677.01	
A 203F	NBT MMA	33,146,499.76	16,402,807.13	16,743,692.63	
A 203I	NBT - ICS Promontory	379.50	0.00	379.50	
A 210	PETTY CASH	115.24	0.00	115.24	
A 211	EXTRA CLASSROOM CASH	120,552.00	0.00	120,552.00	
A 380-AR	ACCOUNTS RECEIVABLE-BILLING	4,081,912.73	4,082,398.75	486.02	CR
A 391	DUE FROM OTHER FUNDS	8,486,299.38	1,305,660.00	7,180,639.38	
A 410	STATE & FEDERAL AID RECEIVABLE	519,119.90	211,405.50	307,714.40	
A 440	DUE FROM OTHER GOVERNMENTS	718,144.36	718,144.09	0.27	
A 510	ESTIMATED REVENUE	52,397,377.00	0.00	52,397,377.00	
A 521	ENCUMBRANCES	49,755,783.35	46,664,636.35	3,091,147.00	
A 522	EXPENDITURES	44,567,635.92	1,474,402.50	43,093,233.42	
A 599	APPROPRIATED FUND BALANCE	545,030.29	0.00	545,030.29	
A 600	ACCOUNTS PAYABLE	499,406.44	508,806.09	9,399.65	CR
A 601	ACCRUED LIABILITIES	400,756.90	405,598.65	4,841.75	CR
A 630	DUE TO OTHER FUNDS	1,000,786.78	2,421,515.04	1,420,728.26	CR
A 631	DUE TO OTHER GOVERNMENTS	0.00	11,183.00	11,183.00	CR
A 632	DUE TO TEACHERS RET. SYSTEM	1,730,829.93	1,770,971.61	40,141.68	CR
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	1,018.91	180,931.00	179,912.09	CR
A 691	DEFERRED REVENUE	0.00	33,785.26	33,785.26	CR
A 718ERS	ERS RETIREMENT	62,052.04	60,023.07	2,028.97	
A 719	DISABILITY INSURANCE	0.00	91.10	91.10	CR
A 720FLEX	FLEXIBLE SPENDING	0.00	52.32	52.32	CR
A 720H	HEALTH INSURANCE	711,384.78	711,506.04	121.26	CR
A 723	INCOME EXECUTIONS	8,453.23	8,342.91	110.32	
A 726FICA	FICA TAX	2,693,530.05	2,693,508.22	21.83	
A 726MED	MEDICARE TAX	630,613.81	630,608.70	5.11	
A 727E	ERS LOAN	17,315.90	16,418.90	897.00	
A 727T	TRS LOAN	74,435.58	74,035.58	400.00	
A 738	STUDENT DEPOSITS	0.00	120,552.00	120,552.00	CR
A 815	RESERVE FOR UNEMPLOYMENT INSURANCE	0.00	300,000.00	300,000.00	CR
A 821	RESERVE FOR ENCUMBRANCES	46,664,636.35	49,755,833.08	3,091,196.73	CR
A 827	RESERVE FOR RETIREMENT CONTRIBUTIONS	0.00	2,752,058.32	2,752,058.32	CR
A 867	RESERVE FOR EE BENEFITS & ACCRUED LIAB	378,072.50	1,790,837.18	1,412,764.68	CR
A 878	RESERVE FOR CAPITAL	0.00	5,000,000.00	5,000,000.00	CR
A 909	FUND BALANCE, UNRESERVED	0.00	14,428,986.99	14,428,986.99	CR
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	1,718,356.00	1,718,356.00	CR
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	486,660.43	486,660.43	CR
A 917	UNASSIGNED FUND BALANCE	1,681,324.34	102,632.00	1,578,692.34	
A 960	APPROPRIATIONS	0.00	52,942,406.62	52,942,406.62	CR
A 980	REVENUES	299,976.44	47,563,100.42	47,263,123.98	CR
<b>A Fund Totals:</b>		<b>338,185,584.16</b>	<b>338,185,584.16</b>	<b>0.00</b>	
C 200	CASH IN CHECKING	1,068,383.65	633,798.66	434,584.99	

SCHALMONT CSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits	Balance	
C 391	DUE FROM OTHER FUNDS	5.00	545.89	540.89	CR
C 410	STATE & FEDERAL AID RECEIVABLE	967,604.80	812,263.00	155,341.80	
C 445	INVENTORY OF MAT'L & SUPPLIES	3,683.95	0.00	3,683.95	
C 446	FOOD INVENTORY	25,520.84	11,544.21	13,976.63	
C 510	ESTIMATED REVENUE	772,000.00	0.00	772,000.00	
C 521	ENCUMBRANCES	670,568.74	669,829.53	739.21	
C 522	EXPENDITURES	685,433.60	14,473.50	670,960.10	
C 600	ACCOUNTS PAYABLE	1,510.50	65.38	1,445.12	
C 601	ACCRUED LIABILITIES	0.00	15,073.50	15,073.50	CR
C 630	DUE TO OTHER FUNDS	390,924.48	478,019.54	87,095.06	CR
C 631	DUE TO OTHER GOV'TS-SALES TAX	553.25	732.53	179.28	CR
C 806	NONSPENDABLE FUND BALANCE	0.00	36,526.96	36,526.96	CR
C 821	RESERVE FOR ENCUMBRANCES	669,829.53	670,568.74	739.21	CR
C 845	RESERVE FOR INVENTORY	9,548.22	0.00	9,548.22	
C 909	FUND BALANCE, UNRESERVED	247,367.97	0.00	247,367.97	
C 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	349,942.21	349,942.21	CR
C 960	APPROPRIATIONS	0.00	772,000.00	772,000.00	CR
C 980	REVENUES	752.16	1,048,303.04	1,047,550.88	CR
<b>C Fund Totals:</b>		<b>5,513,686.69</b>	<b>5,513,686.69</b>	<b>0.00</b>	
F 200	CASH IN CHECKING	50,821.71	49,508.71	1,313.00	
F 391	DUE FROM OTHER FUNDS	1,565,370.09	707,231.64	858,138.45	
F 410	STATE & FEDERAL AID RECEIVABLE	645,681.39	490,510.20	155,171.19	
F 510	ESTIMATED REVENUE	817,049.00	0.00	817,049.00	
F 521	ENCUMBRANCES	1,322,464.18	1,321,431.18	1,033.00	
F 522	EXPENDITURES	1,011,491.76	246.14	1,011,245.62	
F 599	APPROPRIATED FUND BALANCE	692.75	0.00	692.75	
F 600	ACCOUNTS PAYABLE	0.00	0.27	0.27	CR
F 630	DUE TO OTHER FUNDS	504,217.63	1,678,579.27	1,174,361.64	CR
F 631	DUE TO OTHER GOVERNMENTS	0.00	994.99	994.99	CR
F 691	DEFERRED REVENUES	0.00	4,947.00	4,947.00	CR
F 821	RESERVE FOR ENCUMBRANCES	1,323,349.86	1,321,771.43	1,578.43	
F 909	FUND BALANCE, UNRESERVED	44,000.91	692.75	43,308.16	
F 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	10,805.68	10,805.68	CR
F 960	APPROPRIATIONS	0.00	817,741.75	817,741.75	CR
F 980	REVENUES	0.00	880,678.27	880,678.27	CR
<b>F Fund Totals:</b>		<b>7,285,139.28</b>	<b>7,285,139.28</b>	<b>0.00</b>	
H 200	CASH IN CHECKING	1,851,206.22	1,451,549.69	399,656.53	
H 391	DUE FROM OTHER FUNDS	0.00	824,562.83	824,562.83	CR
H 510	ESTIMATED REVENUE	502,231.04	0.00	502,231.04	
H 522	EXPENDITURES	587,573.48	0.00	587,573.48	
H 599	APPROPRIATED FUND BALANCE	84,800.00	0.00	84,800.00	
H 626	BOND ANTICIPATION NOTES PAYABLE	863,976.21	1,371,480.21	507,504.00	CR
H 630	DUE TO OTHER FUNDS	10,046.09	21,734.24	11,688.15	CR
H 909	FUND BALANCE, UNRESERVED	1,701,140.12	84,800.00	1,616,340.12	
H 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	911,897.15	911,897.15	CR
H 960	APPROPRIATIONS	0.00	587,031.04	587,031.04	CR



**SCHALMONT CSD**

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits	Balance	
H 980	REVENUES	0.00	347,918.00	347,918.00	CR
<b>H Fund Totals:</b>		<b>5,600,973.16</b>	<b>5,600,973.16</b>	<b>0.00</b>	
HA 200	Cash in Checking	26,312,932.96	18,228,117.92	8,084,815.04	
HA 391	Due From Other Funds	0.00	5,973,917.78	5,973,917.78	CR
HA 510	Estimated Revenue	21,764,359.00	0.00	21,764,359.00	
HA 521	Encumbrances	1,720,512.46	759,376.61	961,135.85	
HA 522	Expenditures	605,695.33	0.00	605,695.33	
HA 599	Appropriated Fund Balance	1,650,368.25	13,076,186.88	11,425,818.63	CR
HA 600	Accounts Payable	0.00	0.28	0.28	CR
HA 626	BOND ANTICIPATION NOTES PAYABLE	17,632,074.98	34,750,000.00	17,117,925.02	CR
HA 630	Due to Other Funds	9,652.39	10,561.93	909.54	CR
HA 821	Reserve for Encumbrances	759,376.61	1,720,512.46	961,135.85	CR
HA 909	Fund Balance, Unreserved	16,244,903.10	1,650,368.25	14,594,534.85	
HA 960	Appropriations	0.00	10,338,540.37	10,338,540.37	CR
HA 980	Revenues	0.00	192,292.60	192,292.60	CR
<b>HA Fund Totals:</b>		<b>86,699,875.08</b>	<b>86,699,875.08</b>	<b>0.00</b>	
K 101	LAND	966,400.00	0.00	966,400.00	
K 102	BUILDINGS	28,924,766.30	0.00	28,924,766.30	
K 103	IMPROVEMENTS OTHER THAN BUILDINGS	1,414,968.56	0.00	1,414,968.56	
K 104	EQUIPMENT	4,437,662.91	0.00	4,437,662.91	
K 105	CONSTRUCTION WORK IN PROGRESS	17,696,705.79	0.00	17,696,705.79	
K 107	OTHER CAPITAL ASSETS-VEHICLES	4,345,433.46	0.00	4,345,433.46	
K 108	NET PENSION ASSET-PROPORTIONATE SHARE	0.00	2,547,778.00	2,547,778.00	CR
K 112	ACCUM DEPRECIATION-BLDGS	0.00	14,239,844.53	14,239,844.53	CR
K 113	ACCUM DEPRECIATION-OTHER THAN BLDG	0.00	1,178,924.82	1,178,924.82	CR
K 114	ACCUM DEPRECIATION-EQUIPMENT	0.00	3,488,084.95	3,488,084.95	CR
K 117	ACCUM DEPRECIATION-OTHER ASSETS	0.00	2,641,021.52	2,641,021.52	CR
K 151	NET CAPITAL ASSETS	0.00	89,472,522.20	89,472,522.20	CR
K 496	DEFERRED OUTFLOWS OF RESOURCES-PENSION	55,782,239.00	0.00	55,782,239.00	
<b>K Fund Totals:</b>		<b>113,568,176.02</b>	<b>113,568,176.02</b>	<b>0.00</b>	
TE 200	CASH IN CHECKING	25,045.72	3,050.58	21,995.14	
TE 909	FUND BALANCE, UNRESERVED	4.96	0.00	4.96	
TE 909.12	CLASS 62'	1,000.00	4,638.29	3,638.29	CR
TE 909.14	JANICE DOLHY MEMORIAL SCHOLARSHIP	150.00	1,043.75	893.75	CR
TE 909.16	ROTTERDAM KIWANIS SCHOLARSHIP	250.00	4,255.69	4,005.69	CR
TE 909.2	BRUCE BOUCK SCHOLARSHIP	250.00	3,641.77	3,391.77	CR
TE 909.3	PAULA SELKIS SCHOLARSHIP	400.00	7,042.48	6,642.48	CR
TE 909.9	SANDRA STRYJEK SCHOLARSHIP	1,000.00	4,423.16	3,423.16	CR
TE 980	REVENUES	0.00	4.96	4.96	CR
<b>TE Fund Totals:</b>		<b>28,100.68</b>	<b>28,100.68</b>	<b>0.00</b>	
V 391	DUE FROM OTHER FUNDS	1,455,026.80	0.00	1,455,026.80	
V 884	RESERVE FOR DEBT	0.00	1,455,026.80	1,455,026.80	CR
<b>V Fund Totals:</b>		<b>1,455,026.80</b>	<b>1,455,026.80</b>	<b>0.00</b>	
W 125	AMTS TO BE MADE IN FUTURE BUDGET	220,481,290.43	0.00	220,481,290.43	
W 628	BONDS PAYABLE	0.00	3,650,000.00	3,650,000.00	CR
W 638	NET PENSION LIABILITY-PROPORTIONATE SH	0.00	2,754,377.00	2,754,377.00	CR

SCHALMONT CSD

Trial Balance Report From 7/1/2021 - 6/30/2022



Account	Description	Debits	Credits	Balance
W 683	OTHER POST EMPLOYMET BENEFIT	0.00	164,565,696.00	164,565,696.00 CR
W 686	JUDGEMENTS AND CLAIMS	0.00	102,631.87	102,631.87 CR
W 687	COMPENSATED ABSENCES	0.00	1,732,937.56	1,732,937.56 CR
W 697	DEFERRED INFLOWS OF RESOURCES-PENSION	0.00	47,675,648.00	47,675,648.00 CR
<b>W Fund Totals:</b>		<b>220,481,290.43</b>	<b>220,481,290.43</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>778,817,852.30</b>	<b>778,817,852.30</b>	<b>0.00</b>





**SCHALMONT CSD**

Revenue Status Report From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	TAX LEVY	29,973,572.00	-2,313,892.00	27,659,680.00	27,463,993.53	195,686.47
A 1081	PAYMENTS IN LIEU OF TAXES	3,742,790.00	0.00	3,742,790.00	3,773,964.48	-31,174.48
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT-STAR	0.00	2,313,892.00	2,313,892.00	2,313,892.07	-0.07
A 1090	INT/PENALTIES ON TAXES	5,000.00	0.00	5,000.00	10,323.73	-5,323.73
A 1310	DAY SCHOOL TUITION IND.	0.00	0.00	0.00	117,557.00	-117,557.00
A 1311	NON RESIDENT TUITION	0.00	0.00	0.00	14,406.00	-14,406.00
A 1315	CONTINUING ED TUITION	20,000.00	0.00	20,000.00	3,282.00	16,718.00
A 1410	ADMISSIONS	5,000.00	0.00	5,000.00	1,280.00	3,720.00
A 1489	OTHER CHARGES-SERVICES	6,000.00	0.00	6,000.00	14,986.57	-8,986.57
A 2235	ANCILLARY SERVICES-BOCES	0.00	0.00	0.00	932.24	-932.24
A 2235.C	DIST LRNG/-TEACHERS - BOCES	120,000.00	0.00	120,000.00	0.00	120,000.00
A 2236	DISTANCE LEARNING-BOCES	0.00	0.00	0.00	1,000.00	-1,000.00
A 2389	REVENUE FOR TRANSPORTATION SUPERVISOR	0.00	0.00	0.00	18,750.00	-18,750.00
A 2401	INTEREST ON INVESTMENTS	200,000.00	0.00	200,000.00	78,800.33	121,199.67
A 2410	RENTAL OF PROPERTY	0.00	0.00	0.00	20,724.00	-20,724.00
A 2655	MINOR SALES	0.00	0.00	0.00	6,252.80	-6,252.80
A 2665	SALES OF EQUIP	0.00	0.00	0.00	14,550.00	-14,550.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	73,326.70	-73,326.70
A 2700	REIMBURSEMENT OF MEDICARE PART D EXP	100,000.00	0.00	100,000.00	56,865.28	43,134.72
A 2701	REFUND OF PRIOR YEARS EXP.-BOCES-AID	70,000.00	0.00	70,000.00	93,759.45	-23,759.45
A 2703	REFUND OF PRIOR YEARS EXP-OTHER	50,000.00	0.00	50,000.00	112,407.78	-62,407.78
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	711.00	-711.00
A 2770	MISC. REVENUE	10,000.00	0.00	10,000.00	58,426.54	-48,426.54
A 2771	REFUNDS-OTHER(NON-AID BOCES)	0.00	0.00	0.00	609.12	-609.12
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	494.00	-494.00
A 3101	BASIC AID - NET OF LOTTERY	8,991,084.00	0.00	8,991,084.00	6,792,135.96	2,198,948.04
A 3101.E	STATE AID-EXCESS COST AID	2,919,316.00	0.00	2,919,316.00	2,764,483.72	154,832.28
A 3102	LOTTERY AID	1,789,091.00	0.00	1,789,091.00	1,883,216.27	-94,125.27
A 3102.VLT	VLT LOTTERY GRANT	338,995.00	0.00	338,995.00	339,040.77	-45.77
A 3103	BOCES AID	1,097,237.00	0.00	1,097,237.00	603,480.35	493,756.65
A 3104	TUITION AIDED HANDICAPPED	0.00	0.00	0.00	90,776.00	-90,776.00
A 3260	TEXTBOOK AID	109,277.00	0.00	109,277.00	78,153.00	31,124.00
A 3262	HARDWARE/SOFTWARE AID	52,677.00	0.00	52,677.00	51,585.00	1,092.00



**SCHALMONT CSD**

Revenue Status Report From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3263	LIBRARY AID	10,682.00	0.00	10,682.00	8,342.00	2,340.00
A 3289	OTHER STATE AID	50,000.00	0.00	50,000.00	4,000.00	46,000.00
A 4286.C	CARES ACT - ESSERF	0.00	0.00	0.00	304,359.00	-304,359.00
A 4286.G	CARES ACT - GEER	0.00	0.00	0.00	31,182.00	-31,182.00
A 4601	OTHER FEDERAL AID	68,000.00	0.00	68,000.00	61,075.29	6,924.71
A 5789	FB to offset levy	2,668,656.00	0.00	2,668,656.00	0.00	2,668,656.00
<b>A Totals:</b>		<b>52,397,377.00</b>	<b>0.00</b>	<b>52,397,377.00</b>	<b>47,263,123.98</b>	<b>5,134,253.02</b>
C 1440	SALES OF STUDENT MEALS	400,000.00	0.00	400,000.00	85,764.99	314,235.01
C 1445	OTHER SALES	15,000.00	0.00	15,000.00	6,380.76	8,619.24
C 1445.A	SCHOOL LUNCH REBATES	500.00	0.00	500.00	180.67	319.33
C 1445.B	SCHOOL LUNCH COMMISSIONS	1,500.00	0.00	1,500.00	0.00	1,500.00
C 1445.C	CAFE CATERING	1,000.00	0.00	1,000.00	5,694.00	-4,694.00
C 1445.V	CAFE VENDING	2,500.00	0.00	2,500.00	5,251.55	-2,751.55
C 2401	INTEREST	100.00	0.00	100.00	629.13	-529.13
C 2770	MISC. REVENUE	200.00	0.00	200.00	95.21	104.79
C 3190	STATE AID-SCHOOL FOOD SERVICE PROGRAM	21,200.00	0.00	21,200.00	26,229.00	-5,029.00
C 4190	FEDERAL REIMBURSEMENT	280,000.00	0.00	280,000.00	875,590.00	-595,590.00
C 4191	SURPLUS FOOD	30,000.00	0.00	30,000.00	41,735.57	-11,735.57
C 5031	INTERFUND TRANSFER FROM GENERAL FUND	20,000.00	0.00	20,000.00	0.00	20,000.00
<b>C Totals:</b>		<b>772,000.00</b>	<b>0.00</b>	<b>772,000.00</b>	<b>1,047,550.88</b>	<b>-275,550.88</b>
F 3289	STATE AID	27,917.00	0.00	27,917.00	27,917.00	0.00
F 4126	TITLE I - BASIC GRANT	228,588.00	0.00	228,588.00	228,588.00	0.00
F 4129	ESEA TITLE IV SAFE & DRUG FREE SCHOOLS	15,187.00	0.00	15,187.00	15,187.00	0.00
F 4256	INDIVIDUALS WITH DISABILITIES-IDEA	499,633.00	0.00	499,633.00	499,633.00	0.00
F 4289	FEDERAL AID	45,724.00	0.00	45,724.00	78,373.00	-32,649.00
F 5031	INTERFUND TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	30,980.27	-30,980.27
<b>F Totals:</b>		<b>817,049.00</b>	<b>0.00</b>	<b>817,049.00</b>	<b>880,678.27</b>	<b>-63,629.27</b>
H 5731	BANS REDEEMED FROM APPROP	502,231.04	0.00	502,231.04	347,918.00	154,313.04
<b>H Totals:</b>		<b>502,231.04</b>	<b>0.00</b>	<b>502,231.04</b>	<b>347,918.00</b>	<b>154,313.04</b>



**SCHALMONT CSD**

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HA 2770	OTHER REVENUE	0.00	0.00	0.00	192,292.60	-192,292.60
HA 5031	INTERFUND TRANSFER FROM GENERAL FUND	21,764,359.00	0.00	21,764,359.00	0.00	21,764,359.00
	<b>HA Totals:</b>	<b>21,764,359.00</b>	<b>0.00</b>	<b>21,764,359.00</b>	<b>192,292.60</b>	<b>21,572,066.40</b>
TE 2401	INTEREST	0.00	0.00	0.00	4.96	-4.96
	<b>TE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>-4.96</b>
	<b>Grand Totals:</b>	<b>76,253,016.04</b>	<b>0.00</b>	<b>76,253,016.04</b>	<b>49,731,568.69</b>	<b>26,521,447.35</b>



**SCHALMONT CSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.406-00-0000	BD OF ED:TVL/CONF	500.00	0.00	500.00	0.00	0.00	500.00
A 1010.449-00-0000	BD OF ED:CONTRACTUAL	10,000.00	4,329.89	14,329.89	14,280.39	0.00	49.50
A 1010.501-00-0000	BD OF ED:SUPPLIES	1,000.00	18.83	1,018.83	1,018.83	0.00	0.00
1010	Board of Education	11,500.00	4,348.72	15,848.72	15,299.22	0.00	549.50
A 1040.501-00-0000	DIST CLK:SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1040	District Clerk	500.00	0.00	500.00	0.00	0.00	500.00
A 1060.402-00-0000	DIST MTG:ADVERTISING	500.00	0.00	500.00	0.00	0.00	500.00
A 1060.449-00-0000	DIST MTG: CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 1060.501-00-0000	DIST MTG: SUPPLIES	500.00	257.60	757.60	220.00	0.00	537.60
1060	District Meeting	1,500.00	257.60	1,757.60	220.00	0.00	1,537.60
10	Consolidated Payroll	13,500.00	4,606.32	18,106.32	15,519.22	0.00	2,587.10
A 1240.150-00-0000	SUPT:INSTR SALARIES	198,000.00	0.00	198,000.00	176,043.26	0.00	21,956.74
A 1240.160-00-0000	SUPT:NONINSTR SALARIES	72,200.00	0.00	72,200.00	71,821.35	0.00	378.65
A 1240.161-00-0000	SUPT:NONINSTR SAL-SUB	5,200.00	0.00	5,200.00	347.69	0.00	4,852.31
A 1240.406-00-0000	SUPT:TVL/CONF	11,960.00	345.00	12,305.00	4,812.08	0.00	7,492.92
A 1240.501-00-0000	SUPT:SUPPLIES	1,800.00	0.00	1,800.00	768.98	0.00	1,031.02
1240	Chief School Administrator	289,160.00	345.00	289,505.00	253,793.36	0.00	35,711.64
12	BUS ADM:INSTR SAL	289,160.00	345.00	289,505.00	253,793.36	0.00	35,711.64
A 1310.150-00-0000	BUS ADM:NONINSTR SAL	124,800.00	2,203.50	127,003.50	127,003.50	0.00	0.00
A 1310.160-00-0000	BUS ADM:NONINSTR SAL	249,724.80	-3,000.00	246,724.80	245,562.25	0.00	1,162.55
A 1310.160-33-0000	BUS ADM:NONINSTR SAL-EXTRA	2,587.50	0.00	2,587.50	0.00	0.00	2,587.50
A 1310.162-00-0000	BUS ADM:NONINSTR SAL-EXTRA	5,000.00	3,000.00	8,000.00	1,212.12	0.00	6,787.88
A 1310.200-00-0000	DISTR OFFICE:EQUIP	15,000.00	0.00	15,000.00	10,000.00	0.00	5,000.00
A 1310.403-00-0000	BUS ADM:POSTAGE	0.00	1,000.00	1,000.00	464.00	0.00	536.00
A 1310.406-00-0000	BUS ADM:TRAVEL/CONF	5,000.00	-800.00	4,200.00	590.00	0.00	3,610.00
A 1310.406-01-0000	BUS ADMIN - TUITION REIMB	10,000.00	-9,750.00	250.00	0.00	0.00	250.00
A 1310.443-00-0000	BUS ADM:EQUIP REPAIR	500.00	-100.00	400.00	0.00	0.00	400.00
A 1310.449-00-0000	BUS ADM:CONTRACTUAL	2,100.00	4,900.00	7,000.00	5,555.24	0.00	1,444.76
A 1310.490-00-0000	BUS ADM:BOCES SERVICES	41,600.00	0.00	41,600.00	30,296.60	11,303.40	0.00
A 1310.501-00-0000	BUS ADM:SUPPLIES	1,500.00	12.48	1,512.48	1,426.39	28.07	58.02
1310	Business Administration	457,812.30	-2,534.02	455,278.28	422,110.10	11,331.47	21,836.71
A 1320.162-00-0000	AUDIT:NONINSTR SAL	5,382.00	0.00	5,382.00	1,526.70	0.00	3,855.30
A 1320.449-00-0000	AUDIT:CONTRACTUAL	39,520.00	0.00	39,520.00	16,220.00	3,500.00	19,800.00





**SCHALMONT CSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	Auditing	44,902.00	0.00	44,902.00	17,746.70	3,500.00	23,655.30
A 1325.501-00-0000	TREASURER:SUPPLIES	400.00	0.00	400.00	60.00	0.00	340.00
1325	Treasurer	400.00	0.00	400.00	60.00	0.00	340.00
A 1330.162-00-0000	TAX COLLECT:NONINSTR SAL	3,700.00	0.00	3,700.00	3,000.00	0.00	700.00
A 1330.403-00-0000	TAX COLLECT:POSTAGE	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 1330.449-00-0000	TAX COLLECT:CONTRACTURAL	40,000.00	-7,554.00	32,446.00	3,150.78	1,700.00	27,595.22
A 1330.501-00-0000	TAX COLLECT:SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
1330	Tax Collector	47,200.00	-7,554.00	39,646.00	6,150.78	1,700.00	31,795.22
A 1345.449-00-0000	DISTRICT WIDE CONTRACTUAL	0.00	8,000.00	8,000.00	7,600.00	0.00	400.00
A 1345.490-00-0000	BOCES:COOP BIDDING	9,400.00	0.00	9,400.00	6,419.00	2,981.00	0.00
1345	Purchasing	9,400.00	0.00	9,400.00	6,419.00	2,981.00	0.00
13		559,714.30	-2,088.02	557,626.28	460,086.58	19,512.47	78,027.23
A 1420.449-00-0000	LEGAL:CONTRACTUAL	95,000.00	3,554.00	98,554.00	92,197.46	0.00	6,356.54
1420	Legal	95,000.00	3,554.00	98,554.00	92,197.46	0.00	6,356.54
A 1430.449-00-0000	PERSONNEL: CONTRACTUAL	12,000.00	0.00	12,000.00	4,362.28	1,500.54	6,137.18
A 1430.490-00-0000	PERSONNEL:BOCES SERVICE	68,640.00	1,000.00	69,640.00	69,471.60	18.40	150.00
A 1430.501-00-0000	PERSONNEL: SUPPLIES	250.00	0.00	250.00	210.75	0.00	39.25
1430	Personnel	80,890.00	1,000.00	81,890.00	74,044.63	1,518.94	6,326.43
A 1480.160-00-0000	PUBLIC INFO: NON INSTR SAL	85,000.00	0.00	85,000.00	77,625.00	0.00	7,375.00
A 1480.403-00-0000	PUBLIC INFO:POSTAGE	22,000.00	-4,500.00	17,500.00	16,409.45	0.00	1,090.55
A 1480.449-00-0000	PUBLIC INFO:CONTRACTUAL SERVICES	10,000.00	5,000.00	15,000.00	14,946.45	0.00	53.55
A 1480.490-00-0000	PUBLIC INFO:BOCES SVCS	60,000.00	28,000.00	88,000.00	86,971.29	66.78	961.93
A 1480.501-00-0000	PUBLIC INFO:SUPPLIES	1,000.00	0.00	1,000.00	546.29	0.00	453.71
1480	Public Information & Services	178,000.00	28,500.00	206,500.00	196,498.48	66.78	9,934.74
14		353,890.00	33,054.00	386,944.00	362,740.57	1,585.72	22,617.71
A 1620.160-05-0000	O&M:NONINST SAL-JEFF	215,900.00	0.00	215,900.00	208,121.74	0.00	7,778.26
A 1620.160-11-0000	O&M:NONINST SAL-MS	294,631.00	1,000.00	295,631.00	270,340.52	0.00	25,290.48
A 1620.160-12-0000	O&M:NONINST SAL-HS	299,200.00	28,000.00	327,200.00	322,773.94	0.00	4,426.06
A 1620.160-33-0000	O&M:NONINST SAL-SUPT B&G	98,325.00	-5,000.00	93,325.00	80,341.88	0.00	12,983.12
A 1620.160-33-0002	O&M:NONINST SAL-ENERGY MANAGEMENT	25,779.00	0.00	25,779.00	23,921.00	0.00	1,858.00
A 1620.161-05-0000	O&M:NONINST SAL-JEFF-SUB	9,900.00	3,602.94	13,502.94	13,502.94	0.00	0.00
A 1620.161-08-0000	O&M:NONINST SAL-TRANS-SUB	500.00	0.00	500.00	0.00	0.00	500.00
A 1620.161-11-0000	O&M:NONINST SAL-MS-SUB	11,400.00	0.00	11,400.00	10,200.23	0.00	1,199.77



**SCHALMONT CSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A_1620.161-12-0000	O&M:NONINST SAL-HS-SUB	21,840.00	0.00	21,840.00	16,907.39	0.00	4,932.61
A_1620.162-05-0000	O&M:NONINST SAL-JEFF-XTRA	2,080.00	0.00	2,080.00	880.73	0.00	1,199.27
A_1620.162-05-0001	O&M:NONINST SAL-JEFF-XTRA-YR	3,500.00	0.00	3,500.00	234.36	0.00	3,265.64
A_1620.162-05-0002	O&M:NONINST SAL-JEFF-EVENTS	750.00	0.00	750.00	0.00	0.00	750.00
A_1620.162-05-0003	O&M:NONINST SAL-JEFF-SPORTS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A_1620.162-11-6000	O&M:NONINST SAL-MS-XTRA	2,000.00	0.00	2,000.00	546.20	0.00	1,453.80
A_1620.162-11-0001	O&M:NONINST SAL-MS-XTRA-YR	2,600.00	500.00	3,100.00	2,967.63	0.00	132.37
A_1620.162-11-0002	O&M:NONINST SAL-MS-EVENTS	1,000.00	0.00	1,000.00	537.83	0.00	462.17
A_1620.162-11-0003	O&M:NONINST SAL-MS-SPORTS	750.00	61.93	811.93	811.93	0.00	0.00
A_1620.162-12-0000	O&M:NONINST SAL-HS-XTRA	14,560.00	0.00	14,560.00	1,440.16	0.00	13,119.84
A_1620.162-12-0001	O&M:NONINST SAL-HS-XTRA-YR	12,480.00	0.00	12,480.00	10,402.17	0.00	2,077.83
A_1620.162-12-0002	O&M:NONINST SAL-HS-EVENTS	3,000.00	0.00	3,000.00	2,350.67	0.00	649.33
A_1620.162-12-0003	O&M:NONINST SAL-HS-SPORTS	2,500.00	0.00	2,500.00	880.92	0.00	1,619.08
A_1620.200-33-0000	O&M:EQUIPMENT	32,500.00	226,996.91	259,496.91	252,503.53	0.00	6,993.38
A_1620.422-03-0000	O&M:NATURAL GAS-WOES	16,224.00	0.00	16,224.00	3,976.00	0.00	12,248.00
A_1620.422-05-0000	O&M:NATURAL GAS-JEFF	55,120.00	0.00	55,120.00	27,084.00	0.00	28,036.00
A_1620.422-11-0000	O&M:NATURAL GAS-MS	26,520.00	0.00	26,520.00	2,646.00	0.00	23,874.00
A_1620.422-12-0000	O&M:NATURAL GAS-HS	123,302.40	0.00	123,302.40	61,061.50	0.00	62,240.90
A_1620.422-33-0000	O&M:NATURAL GAS-ENERGY MANAGEMENT	5,408.00	0.00	5,408.00	0.00	0.00	5,408.00
A_1620.425-03-0000	O&M:ELECTRIC POWER	21,840.00	0.00	21,840.00	10,692.60	44.40	11,103.00
A_1620.425-04-0000	O&M:ELECTRIC POWER	14,352.00	0.00	14,352.00	0.00	0.00	14,352.00
A_1620.425-05-0000	O&M:ELECTRIC POWER	56,160.00	0.00	56,160.00	39,419.25	0.00	16,740.75
A_1620.425-12-0000	O&M:ELECTRIC POWER	174,663.00	0.00	174,663.00	128,412.21	0.00	46,250.79
A_1620.425-33-6000	O&M:ELECTRIC-ENERGY MANAGEMENT	18,304.00	0.00	18,304.00	0.00	0.00	18,304.00
A_1620.426-33-0000	O&M:WATER	2,080.00	0.00	2,080.00	500.00	0.00	1,580.00
A_1620.427-33-0000	O&M:TELEPHONE	81,952.00	-13,000.00	68,952.00	53,779.91	597.30	14,574.79
A_1620.428-33-0000	O&M:SEWER	20,800.00	8,500.00	29,300.00	15,718.53	0.00	13,581.47
A_1620.432-33-0000	O&M:REFUSE REMOVAL	37,856.00	0.00	37,856.00	29,048.00	0.00	8,808.00
A_1620.433-33-0000	O&M:EXTERMINATION SERVICE	8,320.00	0.00	8,320.00	7,995.00	0.00	325.00
A_1620.434-33-0000	O&M:CLEANING SERVICES	8,000.00	0.00	8,000.00	667.00	0.00	7,333.00
A_1620.435-33-0000	O&M:SNOW REMOVAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A_1620.436-33-0000	O&M:SECURITY SERVICES	120,000.00	20,000.00	140,000.00	27,133.38	110,000.00	2,866.62
A_1620.443-03-0000	O&M:EQUIPMENT REPAIR	2,700.00	0.00	2,700.00	1,266.23	0.00	1,433.77





**SCHALMONT CSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.443-05-0000	O&M:EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	773.66	0.00	2,226.34
A 1620.443-11-0000	O&M:EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	908.66	0.00	2,091.34
A 1620.443-12-0000	O&M:EQUIPMENT REPAIR	3,600.00	0.00	3,600.00	1,951.49	0.00	1,648.51
A 1620.501-03-0000	O&M:SUPPLIES-WOE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 1620.501-05-0000	O&M:SUPPLIES-JEFF	1,500.00	5,550.99	7,050.99	7,041.55	9.44	0.00
A 1620.501-11-0000	O&M:SUPPLIES-MS	2,000.00	5,050.96	7,050.96	7,041.52	9.44	0.00
A 1620.501-12-0000	O&M:SUPPLIES-HS	3,500.00	3,550.94	7,050.94	7,041.50	9.44	0.00
A 1620.501-33-0000	O&M:SUPPLIES-DO	67,200.00	2,997.20	70,197.20	68,106.90	460.56	1,629.74
A 1620.501-33-0001	O&M:SUPPLIES - DW	800.00	3,208.06	4,008.06	4,008.06	0.00	0.00
	<b>Operation of Plant</b>	<b>1,951,196.40</b>	<b>291,019.93</b>	<b>2,242,216.33</b>	<b>1,727,438.72</b>	<b>111,130.58</b>	<b>403,647.03</b>
A 1621.160-33-0000	O&M:NONINST SAL-DW	171,670.00	-3,478.49	168,191.51	151,775.04	0.00	16,416.47
A 1621.162-33-0000	O&M:NONINST SAL-DW-XTRA	17,868.00	0.00	17,868.00	0.00	0.00	17,868.00
A 1621.162-33-0001	O&M:NONINST SAL-DW-SNOW PL	8,280.00	0.00	8,280.00	0.00	0.00	8,280.00
A 1621.200-33-0000	MAINT/GNDS EQUIPMENT	50,000.00	58,000.00	108,000.00	11,113.01	66,758.43	30,128.56
A 1621.435-33-0000	O&M SNOW REMOVAL	10,000.00	0.00	10,000.00	9,720.00	0.00	280.00
A 1621.444-33-0000	O&M:MAINTENANCE PROJECT	53,000.00	108,780.47	161,780.47	120,328.47	41,452.00	0.00
A 1621.446-33-0000	O&M: SERVICE CONTRACT	100,000.00	47,750.00	147,750.00	124,965.69	16,739.91	6,044.40
A 1621.449-05-0000	BLDG REP-JEFF - GC	73,000.00	126,063.36	199,063.36	79,955.20	113,813.25	5,294.91
A 1621.449-05-0001	BLDG REP-JEFF-HVAC	70,000.00	-66,000.00	4,000.00	3,838.00	162.00	0.00
A 1621.449-11-0000	BLDG REP-MS - GC	40,000.00	12,000.00	52,000.00	40,730.21	0.00	11,269.79
A 1621.449-11-0001	BLDG REP-MS-HVAC	5,000.00	84,878.79	89,878.79	4,454.41	85,424.38	0.00
A 1621.449-12-0000	BLDG REP-HS	62,000.00	139,898.75	201,898.75	147,501.41	47,985.00	6,412.34
A 1621.449-12-0001	GNDS:CONTR-HS/MS	31,000.00	500.00	31,500.00	31,206.19	0.00	293.81
A 1621.449-33-0000	BLDG REP-DIST WIDE	77,000.00	17,472.24	94,472.24	72,599.58	14,523.45	7,349.21
A 1621.501-03-0000	MAINT SUPPLIES-WOES	0.00	343.15	343.15	0.00	343.15	0.00
A 1621.501-05-0000	MAINT SUPPLIES-JEFF - GC	6,000.00	1,300.00	7,300.00	3,218.15	0.00	4,081.85
A 1621.501-05-0002	MAINT SUPPLIES-JEFF-plumb	500.00	0.00	500.00	0.00	0.00	500.00
A 1621.501-05-0003	MAINT SUPPLIES-JEFF- elec	500.00	0.00	500.00	0.00	0.00	500.00
A 1621.501-05-0010	GNDS SUPPLIES-JEFF- summer	500.00	0.00	500.00	0.00	0.00	500.00
A 1621.501-11-0000	MAINT SUPPLIES-MS - GC	9,000.00	1,800.00	10,800.00	6,221.40	3,661.87	916.73
A 1621.501-11-0001	MAINT SUP-MS-HVAC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.501-11-0002	MAINT SUP-MS-PLUMB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.501-11-0003	MAINT SUP-MS-ELEC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00



**SCHALMONT CSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.501-12-0000	MAINT SUPPLIES-HS - GC	10,000.00	5,000.00	15,000.00	9,690.26	4,224.51	1,085.23
A 1621.501-12-0001	MAINT SUPPLIES-HS-hvac	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 1621.501-12-0002	MAINT SUP-HS-PLUMB	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1621.501-12-0003	MAINT SUP-HS-ELEC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1621.501-12-0010	GND5 SUPPLIES-HS/MS-summer	7,500.00	0.00	7,500.00	5,138.92	673.36	1,687.72
A 1621.501-12-0011	GND5 SUPPLIES-HS/MS-winter	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1621.501-33-0011	GND5 SNOW REMOVAL SUPPLIES	13,000.00	0.00	13,000.00	2,582.41	0.00	10,417.59
1621	Maintenance of Plant	832,618.00	534,308.27	1,366,926.27	825,038.35	399,761.31	142,126.61
A 1670.403-00-0000	CNTRL MAIL-POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1670.449-00-0000	CENTRAL PRNTG:CONTRACTU	4,000.00	0.00	4,000.00	2,265.46	0.00	1,734.54
A 1670.490-00-0000	CENTRAL PRNTG:BOCES SVCS	41,600.00	0.00	41,600.00	6,773.19	34,826.81	0.00
A 1670.501-00-0000	CENTRAL PRNTG:SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 1670.510-00-0000	CNTRL PRNTG:DUPL PAPER	10,816.00	0.00	10,816.00	0.00	0.00	10,816.00
1670	Central Printing & Mailing	66,916.00	0.00	66,916.00	9,038.65	34,826.81	23,050.54
16	INSURANCE	2,850,730.40	825,328.20	3,676,058.60	2,561,515.72	545,718.70	568,824.18
A 1910.414-00-0000		179,546.00	0.00	179,546.00	178,030.75	0.00	1,515.25
1910	Unallocated Insurance	179,546.00	0.00	179,546.00	178,030.75	0.00	1,515.25
A 1920.449-00-0000	SCH ASOC DUES:CONTRACTUAL	15,600.00	0.00	15,600.00	1,420.00	0.00	14,180.00
1920	School Association Dues	15,600.00	0.00	15,600.00	1,420.00	0.00	14,180.00
A 1964.449-00-0000	REFUND-REAL PROPERTY TAX	0.00	200,000.00	200,000.00	192,095.85	0.00	7,904.15
1964	Refund On Real Property Taxes	0.00	200,000.00	200,000.00	192,095.85	0.00	7,904.15
A 1981.490-00-0000	BOCES ADM:BOCES SVCS	302,848.00	0.00	302,848.00	214,987.00	87,861.00	0.00
1981	BOCES Administrative Costs	302,848.00	0.00	302,848.00	214,987.00	87,861.00	0.00
19	Disability Insurance	497,994.00	200,000.00	697,994.00	586,533.60	87,861.00	23,599.40
1	SUPV:INSTR SALAR-JEFF	4,564,988.70	1,061,245.50	5,626,234.20	4,240,189.05	654,677.89	731,367.26
A 2020.150-05-0000	SUPV:INSTR SALAR-MS	231,600.00	-1,500.00	230,100.00	228,503.64	0.00	1,596.36
A 2020.150-11-0000	SUPV:INSTR SALAR-HS	217,144.00	1,500.00	218,644.00	218,624.94	0.00	19.06
A 2020.150-12-0000	SUPV:NONINSTR SAL-JEFF	231,042.00	3,000.00	234,042.00	231,461.52	0.00	2,580.48
A 2020.160-05-0000	SUPV:NONINSTR SAL-MS	88,691.00	0.00	88,691.00	86,039.64	0.00	2,651.36
A 2020.160-11-0000	SUPV:NONINSTR SAL-HS	32,000.00	3,000.00	35,000.00	32,401.32	0.00	2,598.68
A 2020.160-12-0000	SUPV:NONINSTR SAL	79,139.84	0.00	79,139.84	70,906.80	0.00	8,233.04
A 2020.160-33-0000	SUPV:NONINSTR SAL	35,000.00	3,000.00	38,000.00	36,065.75	0.00	1,934.25
A 2020.161-05-0000	SUPV:NONINSTR SAL-JEFF-SUB	2,000.00	3,346.18	5,346.18	5,346.18	0.00	0.00





**SCHALMONT CSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.161-11-0000	SUPV:NONINST SAL-MS-SUB	3,000.00	-1,000.00	2,000.00	732.62	0.00	1,267.38
A 2020.161-12-0000	SUPV:NONINST SAL-HS-SUB	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00
A 2020.162-05-0000	SUPV:NONINST SAL-JEF-XTRA	7,500.00	0.00	7,500.00	4,040.42	0.00	3,459.58
A 2020.162-11-0000	SUPV:NONINST SAL-MS-XTRA	4,000.00	0.00	4,000.00	2,888.08	0.00	1,111.92
A 2020.162-12-0000	SUPV:NONINST SAL-HS-XTRA	4,000.00	0.00	4,000.00	3,295.82	0.00	704.18
A 2020.200-05-0000	SUPV:EQUIP-JEF	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.200-11-0000	SUPV:EQUIP-MS	700.00	0.00	700.00	0.00	0.00	700.00
A 2020.200-12-0000	SUPV:EQUIP-HS	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.403-05-0000	SUPV:POSTAGE-JEF	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.501-05-0000	SUPV:SUPPLIES-JEF	720.00	0.00	720.00	29.28	0.00	690.72
A 2020.501-11-0000	SUPV:SUPPLIES-MS	900.00	0.00	900.00	0.00	0.00	900.00
A 2020.501-12-0000	SUPV:SUPPLIES-HS	3,000.00	0.00	3,000.00	74.30	0.00	2,925.70
<b>2020</b>	<b>Supervision-Regular School</b>	<b>949,886.84</b>	<b>11,346.18</b>	<b>961,233.02</b>	<b>920,410.31</b>	<b>0.00</b>	<b>40,822.71</b>
A 2070.150-33-0000	INSERVICE:INSTR SAL	300.00	11,606.16	11,906.16	11,906.16	0.00	0.00
A 2070.152-33-0000	INSERV COORD:ADDIT	10,400.00	-1,000.00	9,400.00	26.21	0.00	9,373.79
A 2070.152-33-0001	IDEA GRANT SAL	4,000.00	2,000.00	6,000.00	0.00	0.00	6,000.00
A 2070.152-33-0002	INS IMPROV INSERV/COLLCSSE	32,240.00	0.00	32,240.00	1,113.93	0.00	31,126.07
A 2070.152-33-0003	CDEP:INSTR. SALARY	5,200.00	-1,500.00	3,700.00	0.00	0.00	3,700.00
A 2070.152-33-0004	MENTOR TEACHER:SAL	3,120.00	680.00	3,800.00	3,800.00	0.00	0.00
A 2070.162-33-0001	IDEA GRANT NONINST. SALARY	100.00	0.00	100.00	0.00	0.00	100.00
A 2070.162-33-0003	GDEP:SUPPORT SALARY	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 2070.200-33-0001	IDEA - Equipment	0.00	6,300.00	6,300.00	6,266.88	0.00	33.12
A 2070.406-00-0000	INSTR:PD - TUITION REIMB	25,000.00	0.00	25,000.00	1,377.62	0.00	23,622.38
A 2070.406-33-0000	INSTR:TVL/CONF-TCHR	33,800.00	369.00	34,169.00	23,179.99	3,925.00	7,064.01
A 2070.406-33-0006	PROG DEVEL: ADMIN: CO	26,800.00	0.00	26,800.00	7,368.75	0.00	19,431.25
A 2070.406-33-0007	PROG DEVEL:SUPPORT	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 2070.416-33-0000	INSERVICE STAFF DEVEL	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00
A 2070.449-33-0000	INSERVICE CONTR	4,300.00	0.00	4,300.00	494.76	0.00	3,805.24
A 2070.449-33-0001	INSERV-CONTR-IDEA	6,000.00	4,000.00	10,000.00	160.08	0.00	9,839.92
A 2070.449-33-0002	CONTR-INSERVICE/COLL CSE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.449-33-0003	INSERV-CONTR-CDEP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.449-33-0006	INSER-CONTR-ADMIN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.450-33-0000	INSERVICE:BOCES SERV	33,280.00	20,000.00	53,280.00	53,231.40	48.60	0.00



**SCHALMONT CSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.501-33-0000	INSERVICE SUPPLIES	10,000.00	939.60	10,939.60	3,597.28	0.00	7,342.32
A 2070.501-33-0001	INSERV-SUPPLIES-IDEA	0.00	16,364.00	16,364.00	2,222.95	0.00	14,141.05
2070	Inservice Training - Instruction		59,758.76	281,098.76	114,746.01	3,973.60	162,379.15
20	Group Insurance		71,104.94	1,242,331.78	1,035,156.32	3,973.60	203,201.86
A 2110.120-05-0000	INST:SALAR-1TO6-JEFF	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-05-0002	T.ASST-JEFFERSON	73,999.00	0.00	73,999.00	73,993.00	0.00	6.00
A 2110.120-05-1200	INST:SAL-ART-JEFF	59,202.00	0.00	59,202.00	57,569.00	0.00	1,633.00
A 2110.120-05-2500	INST:SAL-MUSIC-JEFF	115,095.90	0.00	115,095.90	108,253.00	0.00	6,842.90
A 2110.120-05-2800	INST:SAL-PE-JEFF	150,696.00	0.00	150,696.00	150,674.60	0.00	21.40
A 2110.120-05-2900	INST:SAL-AIS-JEFF	440,982.45	-172,664.00	268,318.45	209,292.00	0.00	59,026.45
A 2110.120-05-4000	INST: SAL-K-JEFFERSON	554,346.00	0.00	554,346.00	503,122.00	0.00	51,224.00
A 2110.120-05-4100	INST:SAL-GR 1-JEFF	527,436.00	0.00	527,436.00	514,620.00	0.00	12,816.00
A 2110.120-05-4200	INST:SAL-GR 2-JEFF	546,200.00	0.00	546,200.00	546,136.00	0.00	64.00
A 2110.120-05-4300	INST:SAL-GR 3-JEFF	529,600.40	20,000.00	549,600.40	540,689.43	0.00	8,910.97
A 2110.120-05-4400	INST:SAL-GR 4-JEFF	513,500.00	0.00	513,500.00	513,362.00	0.00	138.00
A 2110.120-05-4500	INST:SAL-GR 5-JEFF	51,957.00	-31,872.55	20,084.45	531.96	0.00	19,552.49
A 2110.120-11-2500	INST: SAL-MUSIC-MS	64,880.00	0.00	64,880.00	56,638.13	0.00	8,241.87
A 2110.120-11-2800	INST: SAL-PE-MS	53,820.00	0.00	53,820.00	50,165.56	0.00	3,654.44
A 2110.120-11-4500	INST:SALAR-GR-5-MS	414,414.00	0.00	414,414.00	341,936.80	0.00	72,477.20
A 2110.120-11-4600	INST:SAL-GR 6-MS	327,164.12	-88,872.55	238,291.57	237,073.00	0.00	1,218.57
A 2110.122-05-1900	TEACHER TIMECARD-JEFF	15,000.00	3,639.76	18,639.76	18,639.76	0.00	0.00
A 2110.122-05-1901	TUTORING-JEFFERSON	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.122-05-1902	ADVISOR/COORD - JEFFERSON	20,000.00	3,942.25	23,942.25	23,942.25	0.00	0.00
A 2110.130-11-1200	INST:SAL-ART-MS	109,792.80	0.00	109,792.80	59,496.00	0.00	50,296.80
A 2110.130-11-1700	INST: SAL-ENG-MS	395,370.00	0.00	395,370.00	337,599.00	0.00	57,771.00
A 2110.130-11-1800	INST:SAL-FOR LAN-MS	257,922.00	-21,800.00	236,122.00	188,679.00	0.00	47,443.00
A 2110.130-11-2000	INST:SAL-HEALTH-MS	102,630.60	0.00	102,630.60	102,381.00	0.00	249.60
A 2110.130-11-2200	INST:SAL-HOM EC-MS	69,034.50	0.00	69,034.50	65,545.80	0.00	3,488.70
A 2110.130-11-2300	INST:SAL-TECH SHOP-MS	166,842.00	0.00	166,842.00	161,454.00	0.00	5,388.00
A 2110.130-11-2400	INST:SAL-MATH-MS	209,898.00	0.00	209,898.00	201,471.00	0.00	8,427.00
A 2110.130-11-2500	INST:SAL-MUSIC-MS	111,600.00	15,500.00	127,100.00	111,431.76	0.00	15,668.24
A 2110.130-11-2600	INST:SAL-SCH-MS	251,200.00	6,300.00	257,500.00	254,894.67	0.00	2,605.33
A 2110.130-11-2800	INST:SAL-PE-MS	169,424.00	0.00	169,424.00	163,815.48	0.00	5,608.52





**SCHALMONT CSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-11-2900	INST:SAL-AIS ELA-MS	637,924.32	0.00	637,924.32	614,277.72	0.00	23,646.60
A 2110.130-11-3000	INST:SAL-SOC STUD-MS	269,100.00	-12,000.00	257,100.00	197,686.00	0.00	59,414.00
A 2110.130-12-0000	INST:SALAR-7TO12-HS	18,009.00	0.00	18,009.00	0.00	0.00	18,009.00
A 2110.130-12-0002	T.ASST:HS	119,936.82	8,300.00	128,236.82	128,207.18	0.00	29.64
A 2110.130-12-1200	INST:SAL-ART-HS	146,970.00	0.00	146,970.00	128,954.00	0.00	18,016.00
A 2110.130-12-1700	INST:SAL-ENG-HS	516,359.00	0.00	516,359.00	510,563.00	0.00	5,796.00
A 2110.130-12-1800	INST:SAL-FOR LAN-HS	290,000.00	50,000.00	340,000.00	324,954.05	0.00	15,045.95
A 2110.130-12-2000	INST:SAL-HEALTH-HS	104,518.44	-3,000.00	101,518.44	81,364.80	0.00	20,153.64
A 2110.130-12-2200	INST:SAL-HOME & CAR-HS	107,391.60	0.00	107,391.60	107,198.20	0.00	193.40
A 2110.130-12-2300	INST:SAL-TECH COMP-HS	276,634.80	0.00	276,634.80	254,646.39	0.00	21,988.41
A 2110.130-12-2400	INST:SAL-MATH-HS	465,000.00	3,100.00	468,100.00	468,065.04	0.00	34.96
A 2110.130-12-2500	INST:SAL-MUSIC-HS	144,564.14	0.00	144,564.14	115,277.30	0.00	29,286.84
A 2110.130-12-2600	INST:SAL-SCH-HS	520,000.00	0.00	520,000.00	510,233.00	0.00	9,767.00
A 2110.130-12-2800	INST:SAL-PE-HS	233,363.52	0.00	233,363.52	233,245.20	0.00	118.32
A 2110.130-12-2900	INST: SAL-AIS-ELA-HS	167,810.76	0.00	167,810.76	165,327.40	0.00	2,483.36
A 2110.130-12-3000	INST:SAL-SOC STUD-HS	628,500.00	9,800.00	638,300.00	628,115.80	0.00	10,184.20
A 2110.132-11-1900	ADDIT TIME/DUTIES-MS	50,000.00	0.00	50,000.00	47,004.07	0.00	2,995.93
A 2110.132-11-1901	TUTORING-MS	15,000.00	0.00	15,000.00	2,718.66	0.00	12,281.34
A 2110.132-11-1902	ADVISOR/COORD - MS	12,000.00	11,610.00	23,610.00	23,610.00	0.00	0.00
A 2110.132-12-1900	ADDIT TIME/DUTIES-HS	35,000.00	0.00	35,000.00	25,288.83	0.00	9,711.17
A 2110.132-12-1901	TUTORING-HS	17,000.00	0.00	17,000.00	4,333.50	0.00	12,666.50
A 2110.132-12-1902	ADVISOR/COORD - HS	8,000.00	35,672.34	43,672.34	43,672.34	0.00	0.00
A 2110.140-00-0000	INSTR:SUB TEACHERS	0.00	1,212.58	1,212.58	1,212.58	0.00	0.00
A 2110.140-00-0001	INSTR: TEACHERS - PR ADVANCE PAY	23,500.00	0.00	23,500.00	2,060.79	0.00	21,439.21
A 2110.140-05-0000	INSTR:SUB TEACHERS JEFFERSON	80,000.00	0.00	80,000.00	55,024.67	0.00	24,975.33
A 2110.140-11-0000	INSTR:SUB TEACHERS MS	80,000.00	36,847.67	116,847.67	116,847.67	0.00	0.00
A 2110.140-12-0000	INSTR:SUB TEACHERS HS	80,000.00	17,821.70	97,821.70	97,821.70	0.00	0.00
A 2110.160-05-0000	INSTR:NONINST SAL-JEFF	160,312.64	10,000.00	170,312.64	169,330.02	0.00	982.62
A 2110.160-11-0000	INSTR:NONINST SAL-MS	107,563.44	20,000.00	127,563.44	124,498.38	0.00	3,065.06
A 2110.160-12-0000	INSTR:NONINST SAL-HS	95,922.28	-5,000.00	90,922.28	71,691.32	0.00	19,230.96
A 2110.161-05-0000	INSTR:NONINST SAL-JEF-SUB	2,500.00	6,733.14	9,233.14	9,233.14	0.00	0.00
A 2110.161-11-0000	INSTR:NONINST SAL-MS-SUB	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.161-12-0000	INSTR:NONINST SAL-HS-SUB	7,000.00	1,440.63	8,440.63	8,440.63	0.00	0.00



**SCHALMONT CSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.162-05-0000	INSTR:NONINST SAL-JEFF-XTRA	1,200.00	0.00	1,200.00	205.85	0.00	994.15
A 2110.162-11-0000	INSTR:NONINST SAL-MS-XTRA	1,100.00	1,050.00	2,150.00	1,460.60	0.00	689.40
A 2110.162-12-0000	INSTR:NONINST SAL-HS-XTRA	4,400.00	-50.00	4,350.00	1,461.71	0.00	2,888.29
A 2110.166-00-0000	INSTR:TCHR AIDE/MONITOR	0.00	1,000.00	1,000.00	296.19	0.00	703.81
A 2110.200-05-1900	INSTR:EQUIP-GEN-JEF	51,500.00	0.00	51,500.00	46,702.00	0.00	4,798.00
A 2110.200-11-2200	INSTR:EQUIP-H&C-MS	1,700.00	0.00	1,700.00	1,168.99	0.00	531.01
A 2110.200-11-2300	INSTR:EQUIP-TECH-MS	5,500.00	0.00	5,500.00	4,717.93	0.00	782.07
A 2110.200-11-2600	INSTR:EQUIP-SCIENCE-MS	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2110.200-11-2800	INSTR:EQUIP-PHYS ED-MS	1,500.00	0.00	1,500.00	1,406.61	0.00	91.39
A 2110.200-12-1200	INSTR:EQUIP-ART-HS	1,400.00	0.00	1,400.00	882.07	0.00	517.93
A 2110.200-12-1900	INSTR:EQUIP-GEN-HS	4,700.00	0.00	4,700.00	2,345.42	0.00	2,354.58
A 2110.200-12-2500	INSTR:EQUIP-MUSIC-HS	4,300.00	0.00	4,300.00	4,093.32	0.00	206.68
A 2110.405-33-0000	INSTR:TRAVEL IN DIST.-DW	10,000.00	0.00	10,000.00	2,551.04	0.00	7,448.96
A 2110.412-33-0000	INSTR: TESTING SERVICE: DW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.443-05-1900	INSTR:EQUI REPAIR-GEN-JEF	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.443-05-2500	INSTR:EQUI REPAIR-MUSC-JEFF	540.00	0.00	540.00	420.00	0.00	120.00
A 2110.443-11-2200	INSTR:EQUI REPAIR-H&C-MS	1,200.00	1,000.00	2,200.00	0.00	1,800.00	400.00
A 2110.443-11-2300	INSTR:EQUI REPAIR-TECH-MS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.443-11-2500	INSTR:EQUI REPAIR-MUSC-MS	2,600.00	880.00	3,480.00	1,980.00	0.00	1,500.00
A 2110.443-11-2600	INSTR:EQUI REPAIR-SCH-MS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.443-11-2800	INSTR:EQUI REPAIR-PE-MS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.443-12-2500	INSTR:EQUI REPAIR-MUSC-HS	3,400.00	0.00	3,400.00	1,490.00	0.00	1,910.00
A 2110.443-12-2600	INSTR:EQUI REPAIR-SCI-HS	1,800.00	1,800.00	3,600.00	0.00	0.00	3,600.00
A 2110.447-05-1900	INSTR:EQUIP RENT-GEN-JEF	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.447-11-1900	INSTR:EQUIP RENT-MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.447-12-1900	INSTR:EQUIP RENTAL:HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.449-05-0000	INSTR:CONTR-PD JEFF	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00
A 2110.449-05-1900	INSTR:CONTR:JEFF	650.00	0.00	650.00	600.22	0.00	49.78
A 2110.449-05-2500	INSTR:CONTRACTUAL-MUS-JEF	450.00	0.00	450.00	0.00	0.00	450.00
A 2110.449-05-2800	INSTR:CONTRACTUAL-PE-JEF	1,000.00	0.00	1,000.00	268.00	0.00	732.00
A 2110.449-11-0000	INSTR:CONTR-PD MS	2,500.00	0.00	2,500.00	654.00	0.00	1,846.00
A 2110.449-11-2400	INSTR:CONTR-MATH-MS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.449-11-2500	INSTR:CONTR:MUSIC-MS	1,650.00	0.00	1,650.00	1,015.20	109.00	525.80





**SCHALMONT CSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.449-12-0000	INSTR:CONTR- HS	5,000.00	1,000.00	6,000.00	5,358.79	0.00	641.21
A 2110.449-12-2500	INSTR:CONTRACTUAL-MUSC-HS	9,200.00	0.00	9,200.00	6,416.25	2,000.00	783.75
A 2110.449-12-2501	INSTR:CONTR-BAND-HS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2110.470-33-2305	REGULAR ED:OUTSIDE TUITION	45,000.00	0.00	45,000.00	15,536.85	0.00	29,463.15
A 2110.480-05-4300	INSTR:TXTBOOK-GR3-JEFF	2,880.00	0.00	2,880.00	0.00	0.00	2,880.00
A 2110.480-12-1700	INSTR:TXTBOOKS-ENG-HS	1,285.00	0.00	1,285.00	0.00	0.00	1,285.00
A 2110.480-12-2500	INSTR:TXTBOOK-MUSC-HS	7,800.00	0.00	7,800.00	904.63	0.00	6,895.37
A 2110.480-33-0000	INSTR:TXTBOOK-DW	136,000.00	12,296.41	148,296.41	71,030.75	29,114.46	48,151.20
A 2110.481-11-2500	INSTR:SUPP TXTBOOK-MUSIC-MS	4,000.00	469.99	4,469.99	982.82	1,349.26	2,137.91
A 2110.481-11-4500	INSTR:SUPP TXTBOOK-GR-MS	1,500.00	0.00	1,500.00	0.00	88.20	1,411.80
A 2110.481-12-1300	INSTR:SUPP TXTBOOK-BUSHS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2110.481-12-1800	INSTR:SUPP TXTBOOK-F LANG-HS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.481-12-2600	INSTR:SUPP TXTBOOK-SCI-HS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.490-33-0000	INSTR:BOCES SVCS-DW	369,200.00	0.00	369,200.00	313,984.42	55,215.58	0.00
A 2110.501-05-1200	INSTR:SUPPLIES-ART-JEF	1,340.00	1,189.65	2,529.65	1,229.69	1,299.96	0.00
A 2110.501-05-1900	INSTR:SUPPLIES-GEN-JEF	5,500.00	0.00	5,500.00	4,581.45	198.25	720.30
A 2110.501-05-2500	INSTR:SUPPLIES-MUSIC-JEF	360.00	166.02	526.02	182.35	343.67	0.00
A 2110.501-05-2800	INSTR:SUPPLIES-PE-JEF	2,063.50	500.00	2,563.50	2,182.75	208.41	172.34
A 2110.501-05-2900	INSTR:SUPPLIES-R READ-JEF	810.00	924.53	1,734.53	574.09	1,160.44	0.00
A 2110.501-05-4000	INSTR:SUPPLIES-K-JEFF	1,800.00	329.06	2,129.06	532.32	1,596.74	0.00
A 2110.501-05-4100	INSTR:SUPPLIES-GR1-JEFF	1,800.00	840.05	2,640.05	1,044.66	1,595.39	0.00
A 2110.501-05-4200	INSTR:SUPPLIES-GR2-JEFF	1,800.00	826.01	2,626.01	990.58	1,635.43	0.00
A 2110.501-05-4300	INSTR:SUPPLIES-GR3-JEFF	1,530.00	1,890.89	3,420.89	640.48	2,780.41	0.00
A 2110.501-05-4400	INSTR:SUPPLIES-GR4-JEFF	1,530.00	659.85	2,189.85	592.12	1,597.70	0.03
A 2110.501-05-4500	INSTR:SUPPLIES-GR5-JEFF	500.00	2,200.44	2,700.44	0.00	2,700.44	0.00
A 2110.501-11-1200	INSTR:SUPPLIES-ART-MS	3,600.00	1,700.83	5,300.83	2,879.11	2,421.72	0.00
A 2110.501-11-1700	INSTR:SUPPLIES-ENG-MS	3,600.00	710.00	4,310.00	3,351.35	958.42	0.23
A 2110.501-11-1800	INSTR:SUPPLIES-F LANG-MS	300.00	0.00	300.00	274.99	0.00	25.01
A 2110.501-11-1900	INSTR:SUPPLIES-GEN-MS	10,000.00	6,562.39	16,562.39	14,608.65	39.88	1,913.66
A 2110.501-11-1901	INSTR:SUPPLIES-STUDENT MS	2,000.00	0.00	2,000.00	0.00	1,880.82	119.18
A 2110.501-11-2000	INSTR:SUPPLIES-HEALTH-MS	700.00	0.00	700.00	306.21	323.98	69.81
A 2110.501-11-2200	INSTR:SUPPLIES-H&C-MS	3,100.00	0.00	3,100.00	1,986.53	949.23	164.24
A 2110.501-11-2300	INSTR:SUPPLIES-TECH-MS	7,200.00	0.00	7,200.00	3,343.80	1,500.68	2,355.52



**SCHALMONT CSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-11-2301	INSTR:SUPPLIES-LEAD THE WAY-MS	3,000.00	0.00	3,000.00	110.78	1,700.00	1,189.22
A 2110.501-11-2400	INSTR:SUPPLIES-MATH-MS	3,000.00	0.00	3,000.00	2,355.18	491.75	153.07
A 2110.501-11-2401	INSTR:SUPPLIES-AIS MATH	200.00	511.36	711.36	111.98	599.38	0.00
A 2110.501-11-2500	INSTR:SUPPLIES-MUSIC-MS	18,500.00	-3,965.00	14,535.00	4,205.65	1,223.28	9,106.07
A 2110.501-11-2600	INSTR:SUPPLIES-SCI-MS	5,900.00	3,624.95	9,524.95	4,907.78	4,617.17	0.00
A 2110.501-11-2800	INSTR:SUPPLIES-PE-MS	900.00	4,000.00	4,900.00	880.38	1,906.03	2,113.59
A 2110.501-11-2900	INSTR:SUPPLIES-R READ-MS	245.00	0.00	245.00	114.27	0.00	130.73
A 2110.501-11-2901	INSTR:SUPPLIES-AIS READ-MS	520.00	1,000.76	1,520.76	467.51	1,053.25	0.00
A 2110.501-11-3000	INSTR:SUPPLIES-SO STUD-MS	632.00	259.29	891.29	592.24	299.05	0.00
A 2110.501-11-4500	INSTR:SUPPLIES-GR-5-MS	1,320.00	0.00	1,320.00	1,142.50	0.00	177.50
A 2110.501-12-1200	INSTR:SUPPLIES-ART-HS	8,900.00	4,661.72	13,561.72	7,680.33	5,881.39	0.00
A 2110.501-12-1300	INSTR:SUPPLIES-BUS-HS	200.00	0.00	200.00	75.35	0.00	124.65
A 2110.501-12-1700	INSTR:SUPPLIES-ENG-HS	1,465.00	186.25	1,651.25	852.53	798.72	0.00
A 2110.501-12-1800	INSTR:SUPPLIES-F LANG-HS	1,900.00	41.78	1,941.78	1,358.20	583.58	0.00
A 2110.501-12-1900	INSTR:SUPPLIES-GEN-HS	7,000.00	5,200.00	12,200.00	11,792.58	0.00	407.42
A 2110.501-12-2000	INSTR:SUPPLIES-HEALTH-HS	800.00	0.00	800.00	520.94	0.00	279.06
A 2110.501-12-2200	INSTR:SUPPLIES-H&C-HS	6,000.00	0.00	6,000.00	2,574.12	3,425.88	0.00
A 2110.501-12-2400	INSTR:SUPPLIES-MATH-HS	5,000.00	0.00	5,000.00	2,673.72	1,492.55	833.73
A 2110.501-12-2500	INSTR:SUPPLIES-MUSIC-HS	10,000.00	0.00	10,000.00	7,971.56	299.91	1,728.53
A 2110.501-12-2501	INSTR:SUPPLIES-BAND-HS	3,000.00	0.00	3,000.00	904.35	295.39	1,800.26
A 2110.501-12-2600	INSTR:SUPPLIES-SCI-HS	23,000.00	0.00	23,000.00	17,631.72	2,614.43	2,753.85
A 2110.501-12-2800	INSTR:SUPPLIES-PE-HS	1,600.00	1,510.86	3,110.86	1,511.37	1,599.29	0.20
A 2110.501-12-3000	INSTR:SUPPLIES-SO STU-HS	1,500.00	2,288.35	3,788.35	2,887.94	900.41	0.00
A 2110.501-33-ESSE	CARES ACT ESSERF MATERIALS & SUPPLIES	0.00	3,825.00	3,825.00	3,825.00	0.00	0.00
A 2110.510-05-1900	INSTR:DUP PAPER-GEN-JEF	10,000.00	3,783.03	13,783.03	8,048.25	0.00	5,734.78
A 2110.510-11-1900	INSTR:DUP PAPER-GEN-MS	12,000.00	1,783.03	13,783.03	8,048.25	0.00	5,734.78
A 2110.510-12-1900	INSTR:DUP PAPER-GEN-HS	4,000.00	5,548.44	9,548.44	7,750.00	0.00	1,798.44
A 2110.512-05-1900	INSTR:STAND TEST-GEN-JEF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.512-33-0000	INSTR:STAND TEST-OTHER-DW	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2110	Teaching-Regular Schools	12,660,608.03	-1,083.09	12,659,524.94	11,492,541.05	142,649.53	1,024,334.36
21	New York State Income Tax	12,660,608.03	-1,083.09	12,659,524.94	11,492,541.05	142,649.53	1,024,334.36
A 2250.150-05-0000	SP ED:INSTR SAL-JEFF	810,050.00	-53,000.00	757,050.00	686,431.24	0.00	70,618.76
A 2250.150-05-0002	SP ED:T.ASST-JEFFERSON	158,355.00	-16,500.00	141,855.00	136,700.00	0.00	5,155.00





**SCHALMONT CSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150-11-0000	SP ED:INSTR SAL-MS	940,000.00	0.00	940,000.00	808,870.16	0.00	131,129.84
A 2250.150-11-0002	SP ED:T.ASST-MS	345,781.25	0.00	345,781.25	335,472.00	0.00	10,309.25
A 2250.150-12-0000	SP ED:INSTR SAL-HS	930,000.00	-166,500.00	763,500.00	664,734.54	0.00	98,765.46
A 2250.150-12-0002	SP ED:T.ASST-HS	405,553.37	0.00	405,553.37	347,556.78	0.00	57,996.59
A 2250.150-33-0000	SP ED:INSTR SAL-DW	295,306.20	-102,500.00	192,806.20	184,436.74	0.00	8,369.46
A 2250.160-05-0000	SP ED:NONINST SAL-JEFF	52,950.60	-6,500.00	46,450.60	42,750.04	0.00	3,700.56
A 2250.160-05-0001	SPEC ED:THERAP SAL-JEFF	72,450.00	-20,000.00	52,450.00	20,368.51	0.00	32,081.49
A 2250.160-11-0000	SP ED:NONINS SAL-MS	37,748.52	0.00	37,748.52	28,447.54	0.00	9,300.98
A 2250.160-11-0001	SP ED:THERAP SAL-MS	25,875.00	0.00	25,875.00	20,368.51	0.00	5,506.49
A 2250.160-12-0000	SP ED:THERAP SAL-MS	84,066.84	0.00	84,066.84	69,663.30	0.00	14,403.54
A 2250.160-12-0001	SP ED:NONINS SAL-HS	20,700.00	0.00	20,700.00	20,374.63	0.00	325.37
A 2250.160-33-0000	SP ED:THERAP SAL-HS	51,451.92	0.00	51,451.92	51,007.45	0.00	444.47
A 2250.161-05-0000	SP ED:NONINST SAL	10,000.00	7,272.29	17,272.29	17,272.29	0.00	0.00
A 2250.161-11-0000	SP ED:NONINS SAL-JEFF-SUB	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2250.161-12-0000	SP ED:NONINS SAL-MS-SUB	6,000.00	4,000.00	10,000.00	7,465.53	0.00	2,534.47
A 2250.161-33-0000	SP ED:NONINS SAL-HS-SUB	0.00	1,000.00	1,000.00	970.00	0.00	30.00
A 2250.162-05-0000	SP ED:NONINS SAL-JEFF-XTRA	3,000.00	0.00	3,000.00	338.04	0.00	2,661.96
A 2250.162-11-0000	SP ED:NONINS SAL-MS-XTRA	3,000.00	-500.00	2,500.00	0.00	0.00	2,500.00
A 2250.162-12-0000	SP ED:NONINS SAL-HS-XTRA	1,000.00	500.00	1,500.00	1,427.50	0.00	72.50
A 2250.162-33-0000	SP ED-NON INS SAL-DW-XTRA	7,100.00	-600.00	6,500.00	0.00	0.00	6,500.00
A 2250.449-33-0000	SP ED:CONTR-DW	200,000.00	28,100.00	228,100.00	123,199.72	104,097.00	803.28
A 2250.470-33-0000	SP ED:TUITION-DW	692,240.00	465,965.96	1,158,205.96	1,049,114.76	109,091.20	0.00
A 2250.470-33-0001	SPEC ED:TUITION:PRIV/PAROCH SERVICES	35,000.00	0.00	35,000.00	1,134.00	0.00	33,866.00
A 2250.480-11-3101	SP ED:TXBK-SK DEV1-MS	2,600.00	0.00	2,600.00	504.54	0.00	2,095.46
A 2250.480-11-3102	SP ED:TXBK-SK DEV2-MS	600.00	0.00	600.00	0.00	0.00	600.00
A 2250.490-33-0000	SP ED:BOCES SVC-DW	1,825,214.56	0.00	1,825,214.56	818,739.94	1,006,474.62	0.00
A 2250.501-05-3100	SP ED:SUPPLIES-R RM-JEF	700.00	210.47	910.47	313.56	596.91	0.00
A 2250.501-05-3200	SP ED:SUPPLIES-SPEECH-JEF	3,100.00	0.00	3,100.00	501.38	618.54	1,980.08
A 2250.501-05-3400	SP ED:SELF CONTAINED-JEFF	920.00	0.00	920.00	451.66	459.53	8.81
A 2250.501-11-3100	SP ED:SUPPLIES-R RM-MS	1,400.00	0.00	1,400.00	568.66	213.10	618.24
A 2250.501-11-3101	SP ED:SUPPLIES-SK DV1-MS	160.00	0.00	160.00	119.72	0.00	40.28
A 2250.501-11-3102	SP ED:SUPPLIES-SK DEV2-MS	500.00	0.00	500.00	234.00	41.91	224.09
A 2250.501-11-3200	SP ED:SUPPLIES-SPEECH-MS	400.00	0.00	400.00	201.92	50.32	147.76



**SCHALMONT CSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.501-12-3100	SP ED:SUPPLIES-R RM-HS	750.00	0.00	750.00	551.73	0.00	198.27
A 2250.501-12-3101	SP ED:SUPPLIES-SK DEV1-HS	1,000.00	0.00	1,000.00	210.32	755.23	34.45
A 2250.501-12-3102	SP ED:SUPPLIES-SK DV2-HS	500.00	0.00	500.00	109.31	12.99	377.70
A 2250.501-33-0000	SP ED:SUPPLIES-OFFICE	4,000.00	716.70	4,716.70	1,053.64	635.35	3,027.71
A 2250.501-33-0010	SPEED - BLDG SUPPLIES	4,000.00	0.00	4,000.00	618.34	1,740.50	1,641.16
A 2250.501-33-3300	SP ED:SUPPLIES-DW OT/IPT	800.00	1,181.73	1,981.73	329.57	1,652.16	0.00
A 2250.512-33-0000	SP ED:TESTING SUPPL	16,000.00	0.00	16,000.00	2,825.50	894.33	12,280.17
2250	PROGRAMS-STUDENTS W/ DISABIL	7,057,273.26	142,847.15	7,200,120.41	5,445,437.07	1,227,333.69	527,349.65
A 2270.150-33-0000	SP ED: PROF DEV	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2270	SERV. PUP. SP. NEEDS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2280.490-12-0000	OCCUP ED:BOCES SVS-HS	936,000.00	0.00	936,000.00	768,344.64	167,655.36	0.00
A 2280.490-12-0002	TECH VALLEY-BOCES-HS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2280	OCCUPATIONAL EDUCATION	943,000.00	0.00	943,000.00	768,344.64	167,655.36	7,000.00
22	Federal Income Tax	8,008,273.26	142,847.15	8,151,120.41	6,213,781.71	1,394,989.05	542,349.65
A 2330.152-33-0000	SUMMER SCH SAL-ELEM	2,400.00	0.00	2,400.00	2,313.85	0.00	86.15
A 2330.152-33-0001	SUMMER SCH SAL-MS/HS	4,200.00	0.00	4,200.00	4,164.94	0.00	35.06
A 2330.162-05-0001	AIS-SUMMER PROG-PG-SALARY SUPPORT	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2330.162-33-0001	AIS-SUMMER PROG-SALARY SUPPORT	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2330.449-33-0000	ADULT EDUCATION	12,000.00	0.00	12,000.00	1,596.00	0.00	10,404.00
A 2330.501-33-0000	SPEC SCH:SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
2330	TEACHING-SPECIAL SCHOOLS	21,800.00	0.00	21,800.00	8,074.79	0.00	13,725.21
23	Income Executions	21,800.00	0.00	21,800.00	8,074.79	0.00	13,725.21
A 2610.150-05-0000	LIB:INSTR SAL-JEFF	129,168.00	0.00	129,168.00	116,553.00	0.00	12,615.00
A 2610.150-11-0000	LIB:INSTR SALAR-MS	62,100.00	0.00	62,100.00	58,972.00	0.00	3,128.00
A 2610.150-12-0000	LIB:INSTR SALAR-HS	73,485.00	0.00	73,485.00	60,539.00	0.00	12,946.00
A 2610.461-05-0000	LIB:BOOKS-JEF	4,300.00	0.00	4,300.00	3,866.73	0.00	433.27
A 2610.461-11-0000	LIB:BOOKS-MS	4,500.00	0.00	4,500.00	2,642.24	0.00	1,857.76
A 2610.461-12-0000	LIB:BOOKS-HS	4,500.00	0.00	4,500.00	1,523.89	2,882.43	93.68
A 2610.490-12-0000	LIBRARY:BOCES SERV	56,680.00	25,000.00	81,680.00	79,958.71	1.29	1,720.00
A 2610.501-05-0000	LIB:SUPPLIES-JEF	400.00	0.00	400.00	167.90	0.00	232.10
A 2610.501-05-0001	LIB:SUPPLIES-AV-JEF	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.501-11-0000	LIB:SUPPLIES-MS	350.00	0.00	350.00	0.00	0.00	350.00
A 2610.501-11-0001	LIB:SUPPLIES-AV-MS	400.00	0.00	400.00	0.00	0.00	400.00





**SCHALMONT CSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.501-12-0000	LIB-SUPPLIES-HS	400.00	0.00	400.00	78.47	0.00	321.53
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>336,533.00</b>	<b>25,000.00</b>	<b>361,533.00</b>	<b>324,301.94</b>	<b>2,883.72</b>	<b>34,347.34</b>
A 2630.150-12-0000	COMP SCI - HS	13,000.00	0.00	13,000.00	12,641.60	0.00	358.40
A 2630.150-33-0000	COMP ASST INSTR:SAL-DW	108,700.80	0.00	108,700.80	82,699.70	0.00	26,001.10
A 2630.152-05-0000	COMP INST:SAL-JEFF	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.152-12-0000	COMP INSTR:SAL-HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.152-33-0000	COMP ISTR:SAL-DW	9,000.00	0.00	9,000.00	2,311.35	0.00	6,688.65
A 2630.160-33-0000	COMP INST:NETWK/TECH SAL	280,000.00	15,000.00	295,000.00	270,736.92	0.00	24,263.08
A 2630.200-33-0000	COMP INST:EQUIP-DW	300,000.00	49,671.56	349,671.56	90,626.86	9,722.25	249,322.45
A 2630.200-33-0002	IDEA Equipment	0.00	6,600.00	6,600.00	2,643.00	0.00	3,957.00
A 2630.443-05-0000	CAI:EQUIP REPAIR-JEFF	500.00	0.00	500.00	0.00	0.00	500.00
A 2630.443-11-0000	CAI:EQUIP REPAIR-MS	800.00	0.00	800.00	0.00	0.00	800.00
A 2630.443-12-0000	CAI:EQUIP REPAIR-HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2630.443-33-0000	CAI:EQUIP REPAIR-DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.449-05-0000	COMP INST:CONTRACTUAL-JEF	700.00	0.00	700.00	625.00	0.00	75.00
A 2630.449-11-0000	COMP INST:CONTRACTUAL-MS	1,000.00	0.00	1,000.00	925.00	0.00	75.00
A 2630.449-12-0000	COMP INST:CONTRACTUAL-HS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2630.449-33-0000	COMP INST:CONTRACTUAL-DW	218,400.00	0.00	218,400.00	174,470.79	11,590.00	32,339.21
A 2630.460-05-0000	COMP INST:SOFTWARE-JEF	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.460-11-0000	COMP INST:SOFTWARE-MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.460-12-0000	COMP INST:SOFTWARE-HS	3,700.00	0.00	3,700.00	3,218.00	0.00	482.00
A 2630.460-33-0000	COMP ASST INSTR:BOCES	36,000.00	4,272.00	40,272.00	23,196.00	1,200.00	15,876.00
A 2630.490-12-0000	COMP ASST INSTR:BOCES	213,200.00	367,449.00	580,649.00	580,208.71	440.29	0.00
A 2630.501-05-0000	COMP INST-SUPPLIES-JEF	5,500.00	0.00	5,500.00	5,168.00	0.00	332.00
A 2630.501-11-0000	COMP INST-SUPPLIES-MS	14,000.00	0.00	14,000.00	5,009.56	0.00	8,990.44
A 2630.501-12-0000	COMP INST-SUPPLIES-HS	5,300.00	0.00	5,300.00	2,639.11	0.00	2,660.89
A 2630.501-33-0000	COMP INST-SUPPLIES-DW	75,000.00	0.00	75,000.00	8,930.53	51.52	66,017.95
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>1,311,700.80</b>	<b>442,992.56</b>	<b>1,754,693.36</b>	<b>1,266,050.13</b>	<b>23,004.06</b>	<b>466,639.17</b>
<b>26</b>	<b>Social Security Tax</b>	<b>1,648,233.80</b>	<b>467,992.56</b>	<b>2,116,226.36</b>	<b>1,590,352.07</b>	<b>25,887.78</b>	<b>499,986.51</b>
A 2810.150-11-0000	GUID:INSTR SAL-MS	172,534.50	-25,000.00	147,534.50	128,488.09	0.00	19,046.41
A 2810.150-12-0000	GUID:INSTR SAL-HS	275,931.00	0.00	275,931.00	256,113.20	0.00	19,817.80
A 2810.152-11-0000	GUIDANCE:ADD-ON WAGES-MS	9,315.00	0.00	9,315.00	1,878.37	0.00	7,436.63
A 2810.152-12-0000	GUID:INSTR SAL-HS XTRA	28,000.00	0.00	28,000.00	10,813.81	0.00	17,186.19

**SCHALMONT CSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.160-11-0000	GUIDANCE:NONINSTR SAL:MS	41,917.50	0.00	41,917.50	40,424.59	0.00	1,492.91
A 2810.160-12-0000	GUID:NONINSTR SAL-HS	56,511.00	-600.00	55,911.00	50,688.94	0.00	5,222.06
A 2810.162-12-0000	GUID:NONINS SAL-HS-XTRA	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.449-12-0000	GUID:CONTRACTUAL-HS	3,800.00	26,225.33	30,025.33	30,025.33	0.00	0.00
A 2810.490-12-0000	GUIDANCE:BOCES SERV	114,400.00	17,000.00	131,400.00	131,080.51	0.00	319.49
A 2810.501-11-0000	GUIDANCE:SUPPLIES:MS	600.00	0.00	600.00	330.13	0.00	269.87
A 2810.501-11-0001	ATTEND/GR REP/SCHED:SUPPLIES:MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.501-12-0000	GUIDANCE:SUPPLIES:HS	565.00	0.00	565.00	211.77	0.00	353.23
A 2810.501-12-0001	ATTEND/GR REP/SCHED:SUPPLIES:HS	7,800.00	2,957.50	10,757.50	5,333.20	71.88	5,352.42
A 2810.512-12-0000	GUID:STANDARD TEST-HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>714,874.00</b>	<b>20,582.83</b>	<b>735,456.83</b>	<b>655,387.94</b>	<b>71.88</b>	<b>79,997.01</b>
A 2815.160-05-0000	HLTH SVC:NONINS SAL-JEF	80,100.00	500.00	80,600.00	77,739.22	0.00	2,860.78
A 2815.160-11-0000	HLTH SVC:NONINS SAL-MS	74,900.00	0.00	74,900.00	74,676.72	0.00	223.28
A 2815.160-12-0000	HLTH SVC:NONINST SAL-HS	94,225.20	0.00	94,225.20	72,635.44	0.00	21,589.76
A 2815.161-05-0000	HLTH SVC:NONI SAL-JEF-SUB	20,000.00	-2,000.00	18,000.00	495.00	0.00	17,505.00
A 2815.161-11-0000	HLTH SVC:NONI SAL-MS-SUB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.161-12-0000	HLTH SVC:NONI SAL-HS-SUB	2,000.00	0.00	2,000.00	90.00	0.00	1,910.00
A 2815.162-05-0000	HLTH SVC:NONI SAL-JEF-XTRA	7,500.00	0.00	7,500.00	5,200.38	0.00	2,299.62
A 2815.162-05-0000	HLTH SVC:NONI SAL-MS-XTRA	2,500.00	-100.00	2,400.00	1,927.29	0.00	472.71
A 2815.162-11-0000	HLTH SVC:NONI SAL-HS-XTRA	2,500.00	714.26	3,214.26	3,214.26	0.00	0.00
A 2815.162-12-0000	HEALTH SVCS:NURSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.167-00-0000	HEALTH SERV CONTR:OTHER PUB SCH	39,000.00	9,786.40	48,786.40	48,440.06	0.00	346.34
A 2815.449-00-0001	HEALTH SERV CONTR:STUDENT PHYSICAL	12,600.00	0.00	12,600.00	12,500.00	0.00	100.00
A 2815.449-00-0002	HEALTH SERV CONTR:STAFF MEDICAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2815.449-00-0003	HEALTH SVCS:SUPPLIES-JEFF	900.00	0.00	900.00	811.49	0.00	88.51
A 2815.501-05-0000	HEALTH SVCS:SUPPLIES-MS	900.00	0.00	900.00	467.39	0.00	432.61
A 2815.501-11-0000	HEALTH SVCS:SUPPLIES-HS	1,900.00	2,656.81	4,756.81	792.19	3,964.62	0.00
A 2815.501-12-0000	HEALTH SUPPLIES - COVID	50,000.00	416.00	50,416.00	9,362.54	0.00	41,053.46
A 2815.501-33-1000	HEALTH SERVICES-REGULAR SCHOOL *	393,425.20	12,173.47	405,598.67	308,351.98	3,954.62	93,282.07
A 2820.150-05-0000	PSYCH SVCS:INSTR SAL-JEFF	80,730.00	0.00	80,730.00	69,317.00	0.00	11,413.00
A 2820.150-11-0000	PSYCH SVCS:INSTR SAL-MS	102,568.50	0.00	102,568.50	98,060.00	0.00	4,508.50
A 2820.150-12-0000	PSYCH SVC:INSTR SAL-HS	88,264.80	0.00	88,264.80	84,629.00	0.00	3,635.80
A 2820.150-33-0000	CSE/CPSE CHAIR-DW	70,000.00	0.00	70,000.00	65,526.00	0.00	4,474.00





**SCHALMONT CSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.152-12-1900	PSYCHOL:SUMMER	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>363,563.30</b>	<b>0.00</b>	<b>363,563.30</b>	<b>317,532.00</b>	<b>0.00</b>	<b>46,031.30</b>
A 2850.152-05-0000	COCURRICULAR:WAGES-JEFF	2,000.00	660.25	2,660.25	2,660.25	0.00	0.00
A 2850.152-11-0000	COCURRICULAR:WAGES:MS	18,000.00	8,738.43	26,738.43	25,838.43	0.00	900.00
A 2850.152-12-0000	COCURRICULAR:WAGES:HS	35,000.00	11,604.87	46,604.87	46,604.87	0.00	0.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>55,000.00</b>	<b>21,003.55</b>	<b>76,003.55</b>	<b>75,103.55</b>	<b>0.00</b>	<b>900.00</b>
A 2855.150-12-0000	INTERSCHOL:ATHLETIC DIRECTOR	100,000.00	8,251.09	108,251.09	108,251.09	0.00	0.00
A 2855.152-12-0000	INTERSCHOL:INSTR SAL	185,934.65	-17,700.00	168,234.65	162,989.32	0.00	5,245.33
A 2855.162-11-0000	INTERSCHOL:ATHLETIC EXTRA - MS	0.00	1,000.00	1,000.00	586.96	0.00	413.04
A 2855.162-12-0000	INTERSCHOL:ATHLETIC EXTRA - HS	0.00	22,003.23	22,003.23	22,003.23	0.00	0.00
A 2855.408-12-0000	INTERSCHOL:ATHLETIC TRAIN	14,500.00	0.00	14,500.00	10,395.00	0.00	4,105.00
A 2855.434-12-0000	INTERSCHOL:LAUNDRY	6,500.00	0.00	6,500.00	6,368.55	0.00	131.45
A 2855.443-12-0000	INTERSCHOL:EQUIP REPAIR	400.00	0.00	400.00	0.00	0.00	400.00
A 2855.449-12-0000	INTERSCHOL:CONTRACTUAL-OFFICIALS	40,000.00	0.00	40,000.00	36,943.86	0.00	3,056.14
A 2855.449-12-0001	INTERSCH:CONTRACTUAL-OTHER	33,800.00	25,000.00	58,800.00	50,954.66	5,819.20	2,026.14
A 2855.501-12-0000	INTERSCHOL:SUPPLIES	23,500.00	6,355.73	29,855.73	26,084.63	2,373.50	1,397.60
A 2855.560-12-0000	INTERSCHOL:UNIFORMS	15,000.00	38,000.00	53,000.00	34,747.00	12,077.41	6,175.59
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>419,634.65</b>	<b>82,910.05</b>	<b>502,544.70</b>	<b>459,324.30</b>	<b>20,270.11</b>	<b>22,950.29</b>
<b>28</b>	<b>New York City Income Tax</b>	<b>1,946,497.15</b>	<b>136,669.90</b>	<b>2,083,167.05</b>	<b>1,815,699.77</b>	<b>24,306.61</b>	<b>243,160.67</b>
<b>2</b>		<b>25,456,639.08</b>	<b>817,531.46</b>	<b>26,274,170.54</b>	<b>22,155,605.71</b>	<b>1,591,806.57</b>	<b>2,526,758.26</b>
A 5510.160-08-0000	TRANS:REG SCHED RUN SAL	1,125,220.00	-10,000.00	1,115,220.00	1,002,579.35	0.00	112,640.65
A 5510.160-08-0001	TRANS:SUPV OFFICE	194,580.00	0.00	194,580.00	188,176.75	0.00	6,403.25
A 5510.160-08-0002	TRANS OFFICE - CELLERICAL SALARIES	62,431.20	0.00	62,431.20	60,520.55	0.00	1,910.65
A 5510.160-08-0008	TRANS:SPEC ED BUS ATTENDANTS	267,162.48	-6,000.00	261,162.48	191,776.37	0.00	69,386.11
A 5510.160-09-0000	TRANS:NONINS SAL-MECH	242,355.60	0.00	242,355.60	200,503.46	0.00	41,852.14
A 5510.160-33-0008	TRANS:SPEC ED BUS ATTENDANTS	14,100.00	6,900.00	21,000.00	19,676.47	0.00	1,323.53
A 5510.161-00-0000	TRANS:BUS DRIVERS	0.00	5,000.00	5,000.00	2,545.78	0.00	2,454.22
A 5510.161-08-0000	TRANS:REG RUN-SUB	163,800.00	-2,600.00	161,200.00	80,931.29	0.00	80,268.71
A 5510.161-08-0008	TRANS:SPEC ED BUS ATTENDANTS-SUB	12,000.00	13,113.80	25,113.80	25,113.80	0.00	0.00
A 5510.161-09-0000	TRANS:NONIN SAL-MECH SUB	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5510.161-33-0008	TRANS:SPEC ED BUS ATTENDANTS-SUB	0.00	1,000.00	1,000.00	112.86	0.00	887.14
A 5510.162-00-0000	TRANS:MECHANICS	0.00	1,800.00	1,800.00	1,420.51	0.00	379.49
A 5510.162-08-0000	TRANS:NONINST SAL-XTRA	7,000.00	-300.00	6,700.00	1,976.90	0.00	4,723.10



**SCHALMONT CSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.162-08-0001	TRANS:TRNG,NONRUNS	15,000.00	0.00	15,000.00	8,952.78	0.00	6,047.22
A 5510.162-08-0002	TRANS:FIELD TRIP WAGES	15,000.00	-1,300.00	13,700.00	6,107.02	0.00	7,592.98
A 5510.162-08-0003	TRANS:SPORTS TRIPS WAGES	13,000.00	20,121.38	33,121.38	33,121.38	0.00	0.00
A 5510.162-08-0004	TRANS:EXTRA EDUC RUNS	12,000.00	4,175.51	16,175.51	16,175.51	0.00	0.00
A 5510.162-08-0005	TRANS:MEALS & MAIL CAR	9,000.00	0.00	9,000.00	695.00	0.00	8,305.00
A 5510.162-08-0006	TRANS:SUMMER SCH RUNS	35,000.00	-25,000.00	10,000.00	0.00	0.00	10,000.00
A 5510.162-08-0007	TRANS:TRNG/TESTING	12,000.00	0.00	12,000.00	3,536.08	0.00	8,463.92
A 5510.162-08-0008	TRANS:SPEC ED BUS ATTENDANT-XTRA	3,000.00	0.00	3,000.00	80.99	0.00	2,919.01
A 5510.162-08-0009	TRANS:SPEC ED BUS ATTENDANTS-SUM SCH	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
A 5510.162-08-0010	TRANS:SPEC ED BUS ATTENDANTS-TRAINING	5,500.00	0.00	5,500.00	3,632.28	0.00	1,867.72
A 5510.162-09-0000	TRANS:NONIN SAL-MECH XTRA	5,500.00	0.00	5,500.00	46.01	0.00	5,453.99
A 5510.200-09-0000	TRANS:EQUIPMENT	3,100.00	208,626.84	211,726.84	129,373.82	81,833.00	520.02
A 5510.210-00-0000	TRANS:NEW BUSES	75,000.00	0.00	75,000.00	71,262.00	0.00	3,738.00
A 5510.406-08-0000	TRANS:TRAVEL/CONFERENCES	3,000.00	0.00	3,000.00	2,484.00	0.00	516.00
A 5510.414-08-0000	TRANS:INSURANCE	48,672.00	0.00	48,672.00	38,423.00	0.00	10,249.00
A 5510.434-09-0000	TRANS:DRY CLEAN/LAUNDRY	6,000.00	0.00	6,000.00	5,850.42	149.58	0.00
A 5510.443-09-0000	TRANS:EQUIP REPAIR	5,700.00	0.00	5,700.00	718.18	0.00	4,981.82
A 5510.447-08-0000	TRANS:EQUIP RENTAL	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 5510.449-08-0000	TRANS:CONTRACTUAL	300,000.00	-132,000.00	168,000.00	87,142.77	7,984.95	72,872.28
A 5510.449-09-0000	TRANS:CONTR BUS REPAIR	13,700.00	0.00	13,700.00	284.00	0.00	13,416.00
A 5510.490-08-0000	TRANS:BOCES SERV	2,000.00	0.00	2,000.00	335.00	1,600.00	65.00
A 5510.501-08-0000	TRANS:SUPPLIES	3,500.00	0.00	3,500.00	2,159.91	489.82	850.27
A 5510.501-08-0001	TRANS:OIL	10,000.00	0.00	10,000.00	6,730.65	0.00	3,269.35
A 5510.570-09-0000	TRANS:BUS REPAIR PARTS	80,000.00	0.00	80,000.00	16,396.49	0.00	63,603.51
A 5510.571-08-0000	TRANS:GASOLINE	239,200.00	0.00	239,200.00	209,256.75	7,925.96	22,017.29
A 5510.575-09-0000	TRANS:NEW & RECAP TIRES	25,000.00	0.00	25,000.00	15,697.08	0.00	9,302.92
5510	DISTRICT TRANSPORT-MEDICAID	3,057,721.28	83,537.53	3,141,258.81	2,433,795.21	99,983.31	607,480.29
A 5530.160-08-0000	GARAGE BLDG:SALARIES	39,826.80	0.00	39,826.80	0.00	0.00	39,826.80
A 5530.422-08-0000	STOR GAR:NATL GAS	6,000.00	0.00	6,000.00	1,953.62	0.00	4,046.38
A 5530.422-09-0000	SERV GAR:NATL GAS	6,000.00	0.00	6,000.00	3,255.00	0.00	2,745.00
A 5530.425-08-0000	STOR GAR:ELECTRICITY	20,000.00	0.00	20,000.00	600.00	0.00	19,400.00
A 5530.425-09-0000	SERV GAR:ELECT	7,600.00	0.00	7,600.00	5,112.00	0.00	2,488.00





**SCHALMONT CSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.426-08-0000	STOR GAR:WATER	850.00	0.00	850.00	0.00	0.00	850.00
A 5530.426-09-0000	SERV GAR:WATER	10,300.00	0.00	10,300.00	0.00	0.00	10,300.00
A 5530.449-08-0000	STOR GAR:CONTRACTUAL	8,000.00	0.00	8,000.00	915.94	186.06	6,888.00
A 5530.449-09-0000	SERV GAR:CONTRACTUAL	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 5530.501-08-0000	STOR GAR:SUPPLIES	600.00	0.00	600.00	574.61	0.00	25.39
A 5530.501-09-0000	SERV GAR:SUPPLIES	1,000.00	0.00	1,000.00	56.99	531.98	411.03
5530	GARAGE BUILDING	103,276.80	0.00	103,276.80	12,468.16	718.04	90,090.60
A 5540.441-08-0000	CONTRACTED TRANSPORTATION	350,000.00	97,431.12	447,431.12	411,331.14	36,099.98	0.00
5540	CONTRACT TRANSPORT-MEDICAID	350,000.00	97,431.12	447,431.12	411,331.14	36,099.98	0.00
55		3,510,998.08	180,968.65	3,691,966.73	2,857,594.51	136,801.33	697,570.89
5		3,510,998.08	180,968.65	3,691,966.73	2,857,594.51	136,801.33	697,570.89
A 9010.801-00-0000	NYS EMPLOYEES RETIREMENT	808,000.00	0.00	808,000.00	664,246.00	0.00	143,754.00
9010	STATE RETIREMENT	808,000.00	0.00	808,000.00	664,246.00	0.00	143,754.00
A 9020.807-00-0000	NYS TEACHERS RETIREMENT S	1,882,603.84	-1,376,384.24	506,219.60	-31,867.00	0.00	538,086.60
9020	TEACHERS' RETIREMENT	1,882,603.84	-1,376,384.24	506,219.60	-31,867.00	0.00	538,086.60
A 9030.800-00-0000	SOC SEC	2,000,960.00	0.00	2,000,960.00	1,619,870.77	363,639.92	17,449.31
9030	SOCIAL SECURITY	2,000,960.00	0.00	2,000,960.00	1,619,870.77	363,639.92	17,449.31
A 9040.809-00-0000	WORKERS COM	171,600.00	0.00	171,600.00	137,919.00	0.00	33,681.00
9040	WORKERS' COMPENSATION	171,600.00	0.00	171,600.00	137,919.00	0.00	33,681.00
A 9045.802-00-0000	LIFE INSURANCE	124,800.00	0.00	124,800.00	80,495.63	0.00	44,304.37
A 9045.802-00-0001	LIFE INS-ADMIN COMP	16,640.00	0.00	16,640.00	13,488.31	0.00	3,151.69
9045	LIFE INSURANCE	141,440.00	0.00	141,440.00	93,983.94	0.00	47,456.06
A 9050.806-00-0000	UNEMPLOYMENT BENEFITS	124,800.00	0.00	124,800.00	213.25	0.00	124,586.75
9050	UNEMPLOYMENT INSURANCE	124,800.00	0.00	124,800.00	213.25	0.00	124,586.75
A 9055.803-00-0000	DISABILITY BENEFITS	22,880.00	0.00	22,880.00	22,797.31	0.00	82.69
9055	DISABILITY INSURANCE	22,880.00	0.00	22,880.00	22,797.31	0.00	82.69
A 9060.152-33-0000	HEALTH INSURANCE OPT OUT-INSTRUCTIONAL	240,000.00	0.00	240,000.00	209,999.96	0.00	30,000.04
9060.162-33-0000	HEALTH INSURANCE OPT OUT-NON-INSTRUCTI	90,000.00	0.00	90,000.00	81,499.78	0.00	8,500.22
9060.804-00-0000	HEALTH INS ADMIN FEE	45,000.00	0.00	45,000.00	42,965.15	0.00	2,034.85
9060.804-00-0001	HEALTH INS:BSNY PPO 813	2,716,018.00	0.00	2,716,018.00	2,466,339.84	7,869.16	241,809.00
9060.804-00-0004	HEALTH INS:CDPHP	5,772,000.00	-101,200.00	5,670,800.00	4,647,774.19	9,908.88	1,013,116.93
9060.804-00-0005	HEALTH INS: BS MED 799	280,499.30	0.00	280,499.30	226,782.18	1,557.63	52,159.49



**SCHALMONT CSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.804-00-0007	HEALTH INS: MVP GOLD	181,500.00	0.00	181,500.00	146,769.21	730.68	34,000.11
A 9060.804-00-0008	HEALTH INS: CDPHP MED ADV	110,000.00	0.00	110,000.00	107,702.04	460.93	1,837.03
A 9060.804-33-0000	FSA Fees	1,000.00	1,200.00	2,200.00	2,095.50	0.00	104.50
A 9060.805-00-0000	DENTAL/OPTICAL INS ADMIN FEE	30,800.00	1,668.25	32,468.25	32,283.76	184.49	0.00
A 9060.805-00-0001	EBS DENTAL INSURANCE	461,000.00	0.00	461,000.00	221,256.23	223,645.00	16,098.77
A 9060.805-00-0002	EBS VISION INSURANCE	332,750.00	0.00	332,750.00	232,469.68	99,864.52	415.80
A 9060.811-00-0000	MEDICARE REIMBURSEMENT	725,000.00	56,000.00	781,000.00	771,040.88	0.00	9,959.12
9060	HOSPITAL, MEDICAL & DENTAL INS	10,985,567.30	-42,331.75	10,943,235.55	9,188,978.40	344,221.29	1,410,035.86
90		16,137,851.14	-1,418,715.99	14,719,135.15	11,696,141.67	707,861.21	2,315,132.27
A 9711.600-00-0000	PRINC-BLDG DEBT SERV	520,000.00	-56,000.00	464,000.00	400,000.00	0.00	64,000.00
A 9711.610-00-0000	PRIN-BONDS-SCH CONSTR-PROP 2000-I	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00
A 9711.620-00-0000	PRIN-BONDS-SCH CONSTR-PROP 2000-II	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00
A 9711.700-00-0000	INT-BLDG DEBT SERV	65,400.00	0.00	65,400.00	50,000.00	0.00	15,400.00
A 9711.710-00-0000	INT-BONDS-SCH CONSTR-PROP 2000-I	52,350.00	0.00	52,350.00	34,100.00	0.00	18,250.00
A 9711.720-00-0000	INT-BONDS-SCH CONSTR-PROP 2000-II	49,900.00	0.00	49,900.00	34,900.00	0.00	15,000.00
9711	SERIAL BOND	1,457,650.00	-56,000.00	1,401,650.00	1,289,000.00	0.00	112,650.00
A 9714.610-00-0000	PRIN-BONDS-TAX REFUND-GE	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00
A 9714.710-00-0000	INT-BONDS-TAX REFUND-GE	43,250.00	0.00	43,250.00	22,250.00	0.00	21,000.00
9714	Serial Bonds - Real Prop Tax Refund	488,250.00	0.00	488,250.00	467,250.00	0.00	21,000.00
A 9731.700-00-0000	INTEREST-BAN-CONSTRUCTION	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
9731	Bond Anticipation Notes School	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
A 9732.600-00-0000	PRINCIPAL: BAN-BUSES	510,000.00	-40,000.00	470,000.00	347,918.00	0.00	122,082.00
A 9732.700-00-0000	INTEREST: BAN-BUSES	26,000.00	0.00	26,000.00	8,554.21	0.00	17,445.79
9732	Bond Anticipation Notes Bus	536,000.00	-40,000.00	496,000.00	356,472.21	0.00	139,527.79
97		2,666,900.00	-96,000.00	2,570,900.00	2,112,722.21	0.00	458,177.79
A 9901.930-00-0000	TRANSFER TO SCHOOL LUNCH	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9901.950-33-0000	TRANSFER TO SPECIAL AID	40,000.00	0.00	40,000.00	30,980.27	0.00	9,019.73
9901	TRANSFER TO SPECIAL AID	60,000.00	0.00	60,000.00	30,980.27	0.00	29,019.73
99		60,000.00	0.00	60,000.00	30,980.27	0.00	29,019.73
9		18,864,751.14	-1,514,715.99	17,350,035.15	13,839,844.15	707,861.21	2,802,329.79
	<b>Fund A Totals:</b>	<b>52,397,377.00</b>	<b>545,029.62</b>	<b>52,942,406.62</b>	<b>43,093,233.42</b>	<b>3,091,147.00</b>	<b>6,758,026.20</b>
C.2860.160-00-0000	NONINSTR. SALARIES	280,000.00	0.00	280,000.00	288,957.72	0.00	-8,957.72





**SCHALMONT CSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161-00-0000	NON-INSTRUCTIONAL SALARIES	51,000.00	0.00	51,000.00	51,095.13	0.00	-95.13
C 2860.200-00-0000	EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
C 2860.400-00-0000	CONTRACT EXPENDITURES	15,000.00	0.00	15,000.00	8,779.15	0.00	6,220.85
C 2860.410-00-0000	FOOD PURCHASE	275,000.00	0.00	275,000.00	259,438.71	0.00	15,561.29
C 2860.501-00-0000	MATERIALS & SUPPLIES	22,000.00	0.00	22,000.00	37,950.91	0.00	-15,950.91
2860		646,500.00	0.00	646,500.00	646,221.62	0.00	278.38
28		646,500.00	0.00	646,500.00	646,221.62	0.00	278.38
2		646,500.00	0.00	646,500.00	646,221.62	0.00	278.38
C 9030.800-00-0000	SOCIAL SECURITY	25,500.00	0.00	25,500.00	24,738.48	739.21	22.31
9030		25,500.00	0.00	25,500.00	24,738.48	739.21	22.31
C 9060.800-00-0000	HEALTH INSURANCE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9060		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
90		125,500.00	0.00	125,500.00	24,738.48	739.21	100,022.31
9		125,500.00	0.00	125,500.00	24,738.48	739.21	100,022.31
<b>Fund CTotals:</b>		<b>772,000.00</b>	<b>0.00</b>	<b>772,000.00</b>	<b>670,960.10</b>	<b>739.21</b>	<b>100,300.69</b>
F 2070.150-21-0800	TITLE 2 INSTR SALARIES	0.00	0.00	0.00	37,596.00	0.00	-37,596.00
F 2070.150-21-1700	TEACHER CTR - INSTR SALARIES 20/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2070.150-22-0800	TITLE 2 INSTR SALARIES 21/22	45,724.00	0.00	45,724.00	45,724.00	0.00	0.00
F 2070.150-22-1700	TEACHER CTR INSTR SALARIES 21/22	22,000.00	-2,790.37	19,209.63	19,209.63	0.00	0.00
F 2070.400-22-1700	Teacher Center Purchased Services	0.00	450.00	450.00	450.00	0.00	0.00
F 2070.450-21-1700	TEACHER CTR MATERIALS & SUPPLIES 20/21	0.00	692.75	692.75	692.75	0.00	0.00
F 2070.450-22-1700	TEACHER CTR MATERIALS & SUPPLIES 21/22	1,375.00	2,340.37	3,715.37	2,681.93	1,033.00	0.44
F 2070.800-22-1700	TEACHER CTR - EMPLOYEE BENEFITS 21/22	4,048.00	0.00	4,048.00	4,048.00	0.00	0.00
F 2070.900-22-1700	TEACHER CENTER - INDIRECT COST 21/22	494.00	0.00	494.00	494.00	0.00	0.00
2070		73,641.00	692.75	74,333.75	110,896.31	1,033.00	-37,595.56
20		73,641.00	692.75	74,333.75	110,896.31	1,033.00	-37,595.56
F 2110.150-21-0200	TITLE I INSTR SALARIES 20/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.150-22-0200	TITLE I INSTR SALARIES 21/22	228,588.00	0.00	228,588.00	228,588.00	0.00	0.00
2110		228,588.00	0.00	228,588.00	228,588.00	0.00	0.00
21		228,588.00	0.00	228,588.00	228,588.00	0.00	0.00

**SCHALMONT CSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.150-21-0100	SECTION 611 INSTR SAL 20/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-22-0100	IDEA SECTION 611 - INSTR SALARIES	374,276.00	0.00	374,276.00	374,276.00	0.00	0.00
F 2250.150-22-0500	IDEA SECTION 619 INSTR SAL 21/22	10,141.00	0.00	10,141.00	10,141.00	0.00	0.00
F 2250.400-22-0100	IDEA SECTION 611 - CONTRACTUAL	38,696.00	-6.91	38,689.09	38,689.09	0.00	0.00
F 2250.400-22-0500	IDEA SECTION 619 - CONTRACTUAL 21-22	7,392.00	-2.31	7,389.69	7,389.69	0.00	0.00
F 2250.490-22-0100	IDEA SECTION 611 - BOCES EXP	2,642.00	0.00	2,642.00	2,642.00	0.00	0.00
F 2250.800-22-0100	IDEA SECTION 611 - EMPLOYEE BENEFITS	65,309.00	6.91	65,315.91	65,315.91	0.00	0.00
F 2250.800-22-0500	IDEA SECTION 619 - EMPL BENEFITS 21-22	1,177.00	2.31	1,179.31	1,179.31	0.00	0.00
<b>2250</b>	*	<b>499,633.00</b>	<b>0.00</b>	<b>499,633.00</b>	<b>499,633.00</b>	<b>0.00</b>	<b>0.00</b>
F 2253.150-22-0400	SUMMER HC INSTR SAL 21/22	0.00	0.00	0.00	52,209.35	0.00	-52,209.35
F 2253.151-21-0400	SUMMER HC NURSE 21/22	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.151-22-0400	SUMMER HC NURSE 21/22	0.00	0.00	0.00	8,601.90	0.00	-8,601.90
F 2253.160-22-0400	SUMMER HC NON INSTR SAL 21/22	0.00	0.00	0.00	3,557.37	0.00	-3,557.37
F 2253.490-22-0400	SUMMER HC BOCES 21/22	0.00	0.00	0.00	26,406.00	0.00	-26,406.00
<b>2253</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,774.62</b>	<b>0.00</b>	<b>-90,774.62</b>
<b>22</b>	**	<b>499,633.00</b>	<b>0.00</b>	<b>499,633.00</b>	<b>590,407.62</b>	<b>0.00</b>	<b>-90,774.62</b>
F 2815.400-22-0300	TITLE 4 - CONTRACTUAL	2,636.00	0.00	2,636.00	2,636.00	0.00	0.00
F 2815.450-21-0300	TITLE 4 MATERIALS & SUPPLIES 20/21	0.00	0.00	0.00	2,040.00	0.00	-2,040.00
F 2815.490-22-0300	TITLE 4 - BOCES EXP	12,551.00	0.00	12,551.00	12,551.00	0.00	0.00
<b>2815</b>	*	<b>15,187.00</b>	<b>0.00</b>	<b>15,187.00</b>	<b>17,227.00</b>	<b>0.00</b>	<b>-2,040.00</b>
<b>28</b>	**	<b>15,187.00</b>	<b>0.00</b>	<b>15,187.00</b>	<b>17,227.00</b>	<b>0.00</b>	<b>-2,040.00</b>
<b>2</b>	***	<b>817,049.00</b>	<b>692.75</b>	<b>817,741.75</b>	<b>947,118.93</b>	<b>1,033.00</b>	<b>-130,410.18</b>
F 5510.161-22-0400	SUMMER HC - BUS DRIVERS	0.00	0.00	0.00	46,296.58	0.00	-46,296.58
F 5510.162-22-0400	SUMMER HC BUS ATTENDANTS	0.00	0.00	0.00	17,830.11	0.00	-17,830.11
<b>5510</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,126.69</b>	<b>0.00</b>	<b>-64,126.69</b>
<b>55</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,126.69</b>	<b>0.00</b>	<b>-64,126.69</b>
<b>5</b>	***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,126.69</b>	<b>0.00</b>	<b>-64,126.69</b>
<b>Fund FTotals:</b>		<b>817,049.00</b>	<b>692.75</b>	<b>817,741.75</b>	<b>1,011,245.62</b>	<b>1,033.00</b>	<b>-194,536.87</b>
H 2110.200-05-0000	Jefferson Boilers	0.00	19,884.75	19,884.75	19,884.75	0.00	0.00
H 2110.400-05-0000	Jefferson Boiler Contractual Exp.	0.00	14,915.25	14,915.25	14,915.25	0.00	0.00
H 2110.450-05-0000	Jefferson Boiler M&S	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
<b>2110</b>	*	<b>0.00</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>0.00</b>	<b>0.00</b>





**SCHALMONT CSD**

**Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		0.00	84,800.00	84,800.00	84,800.00	0.00	0.00
2		0.00	84,800.00	84,800.00	84,800.00	0.00	0.00
H 5510.210-22-BUS	BUS OOURCHASE 21/22	502,231.04	0.00	502,231.04	502,773.48	0.00	-542.44
5510		502,231.04	0.00	502,231.04	502,773.48	0.00	-542.44
55		502,231.04	0.00	502,231.04	502,773.48	0.00	-542.44
5		502,231.04	0.00	502,231.04	502,773.48	0.00	-542.44
	<b>Fund HTotals:</b>	502,231.04	84,800.00	587,031.04	587,573.48	0.00	-542.44
HA 0004.003-17-0201	Clerk of the Works Phase 1	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
HA 0004.003-17-0245	Architect Phase 1	270,800.00	0.00	270,800.00	0.00	0.00	270,800.00
HA 0004.003-17-0246	Survey & Engineering Phase 1	18,452.50	0.00	18,452.50	0.00	0.00	18,452.50
HA 0004.003-17-0293	General Construction Phase 1	3,410,000.00	0.00	3,410,000.00	0.00	0.00	3,410,000.00
HA 0004.003-17-0297	Site Improvement Phase 1	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
0004		3,879,252.50	0.00	3,879,252.50	0.00	0.00	3,879,252.50
00		3,879,252.50	0.00	3,879,252.50	0.00	0.00	3,879,252.50
0		3,879,252.50	0.00	3,879,252.50	0.00	0.00	3,879,252.50
HA 1112.003-17-0293	General Construction Phase 2	438,383.91	0.00	438,383.91	0.00	0.00	438,383.91
HA 1112.003-17-0297	Site Improvement Phase 2	74,800.00	0.00	74,800.00	0.00	0.00	74,800.00
HA 1112.003-18-0201	Clerk of the Works - Phase 3	0.00	89,100.00	89,100.00	0.00	89,100.00	0.00
HA 1112.003-18-0244	Incidentals Phase 3	122,047.60	19,450.24	141,497.84	97.45	19,352.79	122,047.60
HA 1112.003-18-0245	Architects - Phase 3	617,512.88	5,025.83	622,538.71	16,370.93	3,612.77	602,555.01
HA 1112.003-18-0293	General Construction Phase 3	915,169.00	150,864.00	1,066,033.00	189,688.00	0.00	876,345.00
HA 1112.003-18-0294	Mechanical - Phase 3	609,160.04	95,440.45	704,600.49	0.00	95,440.45	609,160.04
HA 1112.003-18-0295	Electrical - Phase 3	183,088.75	12,823.48	195,912.23	25,609.29	0.00	170,302.94
HA 1112.003-18-0296	Plumbing - Phase 3	0.00	160.84	160.84	0.00	160.84	0.00
1112		2,960,162.18	372,864.84	3,333,027.02	231,765.67	207,666.85	2,893,594.50
HA 1114.003-20-0201	Clerk of the Works - Phase 4	0.00	51,200.00	51,200.00	0.00	51,200.00	0.00
HA 1114.003-20-0244	Incidentals Phase 4	527,673.47	0.00	527,673.47	0.00	0.00	527,673.47
HA 1114.003-20-0245	Architects - Phase 4	3,174.54	100,444.00	103,618.54	0.00	100,444.00	3,174.54
HA 1114.003-20-0246	Survey & Engineering - Phase 4	2,525.00	71,825.00	74,350.00	0.00	71,825.00	2,525.00
HA 1114.003-20-0293	General Construction - Phase 4	453,435.00	380,574.00	834,009.00	205,657.00	0.00	628,352.00
HA 1114.003-20-0294	Mechanical - Phase 4	224,743.58	40,193.55	264,937.13	29,193.55	11,000.00	224,743.58
HA 1114.003-20-0295	Electrical - Phase 4	637,205.85	26,542.32	663,748.17	45,076.72	0.00	618,671.45



**SCHALMONT CSD**

Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HA 1114.003-20-0296	Plumbing - Phase 4	0.00	3,374.54	3,374.54	9,652.39	0.00	-6,277.85
HA 1114.003-20-0297	Site Improvement - Phase 4	0.00	603,350.00	603,350.00	84,350.00	519,000.00	0.00
1114		1,848,757.44	1,277,503.41	3,126,260.85	373,929.66	753,469.00	1,998,862.19
11		4,808,919.62	1,650,368.25	6,459,287.87	605,695.33	961,135.85	4,892,456.69
1		4,808,919.62	1,650,368.25	6,459,287.87	605,695.33	961,135.85	4,892,456.69
	<b>Fund HATotals:</b>	8,688,172.12	1,650,368.25	10,338,540.37	605,695.33	961,135.85	8,771,709.19
	<b>Grand Totals:</b>	63,176,829.16	2,280,890.62	65,457,719.78	45,968,707.95	4,054,055.06	15,434,956.77





**Schalmont**  
CENTRAL SCHOOL DISTRICT

District Office  
4 Sabre Drive, Schenectady, NY 12306  
Phone: 518-355-9200 | Fax: 518-355-9203

Dr. Thomas B. Reardon, Superintendent of Schools, Ext. 4001

TO: Board of Education  
FROM: Genienne Bakuzonis, Program Assistant Academic and Instructional Support Services  
DATE: August 17, 2022  
RE: Agenda Items for August 22, 2022 Board Meeting-  
CSE/CPSE Meetings for BOE Approval

<b>Date of CSE/CPSE Meeting</b>	<b>Number of Students</b>
March 3, 2022 (SHS)	1
April 4, 2022 (SHS)	1
July 19, 2022 (CPSE)	1
July 27, 2022 (SHS, JES)	5
August 3, 2022 (SMS)	2
August 11, 2022 (CPSE, SHS, JES)	6
August 17, 2022 (JES)	3

Steven Connell  
Schalmont Transportation Department  
5 Sabre Drive  
Schenectady NY, 12306  
(518)356-1889

To: Joseph Karas, Assistant Superintendent for Business

Donna Woods, Business Office

Melissa Gemmett, Payroll

From: Steven M. Connell



Date: 08/09/2022

I am recommending the following appointment:

Name: John M. Luker

Position: Bus Driver Trainee

Effective Date: 08/09/2022

Posting # :

Is this person currently employed by the distinct  yes  no  
If so, in what capacity -



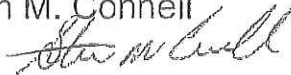
Steven Connell  
Schalmont Transportation Department  
5 Sabre Drive  
Schenectady NY, 12306  
(518)356-1889

To: Joseph Karas, Assistant Superintendent for Business

Donna Woods, Business Office

Melissa Gemmett, Payroll

From: Steven M. Connell



Date: 08/16/2022

I am recommending the following appointment:

Name: Linda Cianfarani

Position: Bus Driver Trainee

Effective Date: 08/16/2022

Posting # :

Is this person currently employed by the district  yes  no

If so, in what capacity -

Schalmont CSD  
Superintendent's Office

AUG - 4 2022

Received by: \_\_\_\_\_

1404 Evergreen Avenue  
Schenectady, NY 12306  
August 4, 2022

John O'Donnell  
Facilities Director  
Schalmont Central School District  
1 Sabre Drive  
Schenectady, NY 12306

Dear Mr. O'Donnell,

I am sorry to notify you that I will be resigning from my position of Security Monitor effective August 8, 2022.

This was a very difficult decision for me, as I have come to enjoy working with the students very much. I truly feel as though I have made nice connections with kids and have hopefully been able to make a difference for them in some way.

Thank you for the opportunity, and if I can ever be of assistance in any capacity, please let me know.

Sincerely,



Ed Dixon



August 4, 2022

Mr. Joseph Karas  
Assistant Superintendent for Business  
Schalmont CSD

Schalmont CSD  
Superintendent's Office

AUG - 4 2022

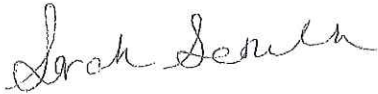
Received by: \_\_\_\_\_

Dear Mr. Karas:

I, Sarah Schultz, will be resigning from my positions as a school recess monitor at Jefferson and a Bus Attendant in the Transportation dept. as of 09/01/2022.

Sincerely,

Sarah Schultz



July 18, 2022

Mr. Joseph Karas  
Assistant Superintendent for Business  
Schalmont CSD

Dear Mr. Karas:

Please accept this letter as my resignation as Cook at Jefferson Elem. as of July 18, 2022.

Also, please accept my resignation as Substitute Bus Attendant as of July 18, 2022.

Sincerely,

A handwritten signature in black ink, appearing to read 'Maria Zarrillo', written in a cursive style.

Maria Zarrillo



July 18, 2022

Schalmont CSD  
Superintendent's Office

JUL 18 2022


Received by: \_\_\_\_\_

Mr. Joseph Karas  
Assistant Superintendent for Business  
Schalmont CSD

Dear Mr. Karas:

Please accept this letter as my resignation as a Substitute Food Service Worker and Substitute Monitor.

Sincerely,



Rebecca Naumowicz

July 18, 2022

Mr. Joseph Karas  
Assistant Superintendent for Business  
Schalmont CSD

Dear Mr. Karas:

Please accept this letter as my resignation as Substitute Cleaner as of July 18, 2022.

I have accepted a full-time cleaner position at Schalmont CSD as of July 18, 2022.

Sincerely,

*Ryan Williams*

Ryan Williams