

TREASURER
REPORT
December
2021

Submitted by:
Brenda Leitt

SCHALMONT CSD



Trial Balance Report From 7/1/2021 - 12/31/2021

Account	Description	Debits	Credits	Balance
A 200	CASH IN CHECKING	32,833,986.22	30,655,694.26	2,178,291.96
A 200-DB	General Fund Debit Card Account	11,119.09	10,697.99	421.10
A 200TAX	CASH TAX ACCOUNT	23,378,478.84	23,378,473.84	5.00
A 203	NYCLASS ACCOUNT	5,215,118.47	0.00	5,215,118.47
A 203F	NBT MMA	33,113,839.88	4,512,807.13	28,601,032.75
A 203I	NBT - ICS Promontory	379.44	0.00	379.44
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	3,908,313.58	3,855,261.73	53,051.85
A 391	DUE FROM OTHER FUNDS	6,749,302.72	388,604.57	6,360,698.15
A 410	STATE & FEDERAL AID RECEIVABLE	519,119.90	211,405.50	307,714.40
A 440	DUE FROM OTHER GOVERNMENTS	682,970.77	718,144.09	35,173.32 CR
A 510	ESTIMATED REVENUE	52,397,377.00	0.00	52,397,377.00
A 521	ENCUMBRANCES	46,835,885.90	20,121,234.33	26,714,651.57
A 522	EXPENDITURES	18,821,916.84	592,939.54	18,228,977.30
A 599	APPROPRIATED FUND BALANCE	545,030.29	0.00	545,030.29
A 600	ACCOUNTS PAYABLE	496,009.57	499,391.79	3,382.22 CR
A 601	ACCRUED LIABILITIES	314,922.50	395,506.90	80,584.40 CR
A 630	DUE TO OTHER FUNDS	230,106.56	958,858.21	728,751.65 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	1,693,384.54	37,445.39
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	624.65	180,931.00	180,306.35 CR
A 691	DEFERRED REVENUE	0.00	33,785.26	33,785.26 CR
A 718ERS	ERS RETIREMENT	28,050.49	26,345.04	1,705.45
A 719	DISABILITY INSURANCE	0.00	91.10	91.10 CR
A 720FLEX	FLEXIBLE SPENDING	0.00	23.98	23.98 CR
A 720H	HEALTH INSURANCE	268,812.07	268,933.23	121.16 CR
A 726FICA	FICA TAX	1,035,478.15	1,026,997.61	8,480.54
A 726MED	MEDICARE TAX	242,841.95	240,858.57	1,983.38
A 727E	ERS LOAN	9,307.90	8,410.90	897.00
A 727T	TRS LOAN	31,570.50	31,170.50	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	20,121,234.33	46,835,935.63	26,714,701.30 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	314,922.50	1,732,937.18	1,418,014.68 CR
A 878	RESERVE FOR CAPITAL	0.00	5,000,000.00	5,000,000.00 CR
A 909	FUND BALANCE, UNRESERVED	0.00	14,423,736.99	14,423,736.99 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	292,241.78	35,695,373.62	35,403,131.84 CR
A Fund Totals:		251,931,783.40	251,931,783.40	0.00
C 200	CASH IN CHECKING	510,633.76	250,287.69	260,346.07
C 210	PETTY CASH	50.00	0.00	50.00

SCHALMONT CSD

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits	Balance
C 211	CASH ON HAND - CHANGE	130.00	0.00	130.00
C 380	ACCOUNTS RECEIVABLE	3,639.66	3,453.45	186.21
C 391	DUE FROM OTHER FUNDS	0.00	5.00	5.00 CR
C 410	STATE & FEDERAL AID RECEIVABLE	418,295.80	359,793.00	58,502.80
C 445	INVENTORY OF MAT'L & SUPPLIES	1,457.54	0.00	1,457.54
C 446	FOOD INVENTORY	25,520.84	0.00	25,520.84
C 510	ESTIMATED REVENUE	772,000.00	0.00	772,000.00
C 521	ENCUMBRANCES	556,560.84	262,669.34	293,891.50
C 522	EXPENDITURES	249,862.94	14,473.50	235,389.44
C 600	ACCOUNTS PAYABLE	1,510.50	65.38	1,445.12
C 601	ACCRUED LIABILITIES	0.00	14,874.00	14,874.00 CR
C 630	DUE TO OTHER FUNDS	171,738.16	257,050.53	85,312.37 CR
C 631	DUE TO OTHER GOV'TS-SALES TAX	0.00	440.74	440.74 CR
C 806	NONSPENDABLE FUND BALANCE	0.00	36,526.96	36,526.96 CR
C 821	RESERVE FOR ENCUMBRANCES	262,669.34	556,560.84	293,891.50 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	306.91	353,149.84	352,842.93 CR
C Fund Totals:		3,231,292.48	3,231,292.48	0.00
F 200	CASH IN CHECKING	11,421.71	10,434.50	987.21
F 391	DUE FROM OTHER FUNDS	599,065.21	347,610.20	251,455.01
F 410	STATE & FEDERAL AID RECEIVABLE	408,354.39	401,587.00	6,767.39
F 510	ESTIMATED REVENUE	817,049.00	0.00	817,049.00
F 521	ENCUMBRANCES	1,276,766.20	771,559.68	505,206.52
F 522	EXPENDITURES	363,727.28	26.21	363,701.07
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	216,866.41	671,496.74	454,630.33 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	773,478.36	1,276,073.45	502,595.09 CR
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	197,452.00	197,452.00 CR
F Fund Totals:		4,511,422.22	4,511,422.22	0.00
H 200	CASH IN CHECKING	1,839,518.07	1,451,549.69	387,968.38
H 391	DUE FROM OTHER FUNDS	0.00	814,516.74	814,516.74 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	0.00	10,046.09	10,046.09 CR
H 909	FUND BALANCE, UNRESERVED	1,701,140.12	84,800.00	1,616,340.12

SCHALMONT CSD

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits	Balance	
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
H 980	REVENUES	0.00	347,918.00	347,918.00	CR
H Fund Totals:		5,579,238.92	5,579,238.92	0.00	
HA 200	Cash in Checking	26,312,023.42	18,128,712.60	8,183,310.82	
HA 391	Due From Other Funds	0.00	5,964,265.39	5,964,265.39	CR
HA 521	Encumbrances	1,720,512.46	674,929.16	1,045,583.30	
HA 522	Expenditures	506,290.01	0.00	506,290.01	
HA 599	Appropriated Fund Balance	1,650,368.25	0.00	1,650,368.25	
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	0.00	9,652.39	9,652.39	CR
HA 821	Reserve for Encumbrances	674,929.16	1,720,512.46	1,045,583.30	CR
HA 909	Fund Balance, Unreserved	16,244,903.10	1,650,368.25	14,594,534.85	
HA 960	Appropriations	0.00	1,650,368.25	1,650,368.25	CR
HA 980	Revenues	0.00	192,292.60	192,292.60	CR
HA Fund Totals:		64,741,101.38	64,741,101.38	0.00	
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	
K Fund Totals:		113,568,176.02	113,568,176.02	0.00	
TE 200	CASH IN CHECKING	24,943.26	0.58	24,942.68	
TE 630	DUE TO OTHER FUNDS	1.16	0.00	1.16	
TE 909	FUND BALANCE, UNRESERVED	2.50	0.00	2.50	
TE 909.12	CLASS 62'	0.00	4,637.84	4,637.84	CR
TE 909.14	JANICE DOLHY MEMORIAL SCHOLARSHIP	0.00	1,043.65	1,043.65	CR
TE 909.16	ROTTERDAM KIWANIS SCHOLARSHIP	0.00	4,255.27	4,255.27	CR
TE 909.2	BRUCE BOUCK SCHOLARSHIP	0.00	3,541.41	3,541.41	CR
TE 909.3	PAULA SELKIS SCHOLARSHIP	0.00	7,041.78	7,041.78	CR
TE 909.4	PATSY DELORYE SCHOLARSHIP	0.00	1.16	1.16	CR
TE 909.9	SANDRA STRYJEK SCHOLARSHIP	0.00	4,422.73	4,422.73	CR
TE 980	REVENUES	0.00	2.50	2.50	CR
TE Fund Totals:		24,946.92	24,946.92	0.00	
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
V Fund Totals:		1,455,026.80	1,455,026.80	0.00	

SCHALMONT CSD



Trial Balance Report From 7/1/2021 - 12/31/2021

Account	Description	Debits	Credits	Balance
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
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
W Fund Totals:		220,481,290.43	220,481,290.43	0.00
Grand Totals:		665,524,278.57	665,524,278.57	0.00

SCHALMONT CSD

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits	Balance
HSEC 200	CASH IN CHECKING	133,770.99	49,340.40	84,430.59
HSEC 631	DUE TO OTHER GOV'T-SALES TAX	10.00	239.61	229.61 CR
HSEC 700	Interest Earned	0.00	206.27	206.27 CR
HSEC 830	BAND FUND	0.00	940.64	940.64 CR
HSEC 831	STUDENT SPECIAL ACCOOUNT	5,282.61	14,262.41	8,979.80 CR
HSEC 832	YEARBOOK	0.00	13,880.72	13,880.72 CR
HSEC 833	CHOIR	84.97	2,536.79	2,451.82 CR
HSEC 834	INTERNATIONAL CLUB	2,580.00	3,840.17	1,260.17 CR
HSEC 835	KEY CLUB	2,253.00	4,702.94	2,449.94 CR
HSEC 836	NATIONAL HONOR SOCIETY	717.49	3,206.97	2,489.48 CR
HSEC 837	SADD	40.89	298.82	257.93 CR
HSEC 838	SKI CLUB	0.00	11,342.19	11,342.19 CR
HSEC 839	STUDENT COUNCIL	449.99	4,911.63	4,461.64 CR
HSEC 840	STUDENT LOCKER FUND	0.00	4,536.65	4,536.65 CR
HSEC 841	NSHS	0.00	285.42	285.42 CR
HSEC 843	ECC	24.82	372.66	347.84 CR
HSEC 844	DRAMA	0.00	7,825.39	7,825.39 CR
HSEC 845	ENGLISH HONOR SOCIETY	388.26	2,625.83	2,237.57 CR
HSEC 848	GSA/FUSION	0.00	217.77	217.77 CR
HSEC 851	FOOTBALL	0.00	0.00	0.00
HSEC 872	MASTERMINDS	62.50	203.72	141.22 CR
HSEC 874	Class of 2021	0.00	268.45	268.45 CR
HSEC 875	Class of 2022	4,504.00	15,112.43	10,608.43 CR
HSEC 876	Class of 2023	1,622.00	7,103.26	5,481.26 CR
HSEC 877	Class of 2024	270.00	1,826.01	1,556.01 CR
HSEC 878	CLASS OF 2025	0.00	1,674.52	1,674.52 CR
HSEC 883	BMX CLUB	365.00	664.85	299.85 CR
HSEC Fund Totals:		152,426.52	152,426.52	0.00
MSEC 200	CASH IN CHECKING	36,521.27	9,931.92	26,589.35
MSEC 631	DUE TO OTHER GOV'T-SALES TAX	0.00	133.62	133.62 CR
MSEC 700	Interest Earned	0.00	46.66	46.66 CR
MSEC 830	SCHOOL STORE	696.66	3,164.54	2,467.88 CR
MSEC 831	YEARBOOK	1,097.30	4,442.68	3,345.38 CR
MSEC 833	SABRE SERVICE CLUB	546.00	603.53	57.53 CR
MSEC 834	STUDENT COUNCIL	3,133.40	7,660.36	4,526.96 CR
MSEC 835	GRADE 6	0.00	49.54	49.54 CR
MSEC 836	GRADE 7	0.00	37.35	37.35 CR
MSEC 838	GRADE 8	0.00	772.36	772.36 CR
MSEC 839	LIFETOUCH	945.74	6,460.36	5,514.62 CR
MSEC 841	LIBRARY	3,512.82	7,834.67	4,321.85 CR
MSEC 842	ENVIRONMENTAL CLUB	0.00	1,921.31	1,921.31 CR
MSEC 843	SABRE NATION - STUDY CIRCLE	0.00	1,129.76	1,129.76 CR
MSEC 844	ENGINEERING CLUB	0.00	710.21	710.21 CR
MSEC 845	SABRE CAFE	0.00	1,554.32	1,554.32 CR
MSEC Fund Totals:		46,453.19	46,453.19	0.00
Grand Totals:		198,879.71	198,879.71	0.00

SCHALMONT CSD

Cash Receipt Schedule Report For MSEC - 5: LG- December Deposits



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>3853</u>	12/08/2021	Veteran's Day Adopt- A- Vet Donation			173.00
<u>3854</u>	12/08/2021	School Store Deposit			306.00
12/8/2021 Deposit Total:					479.00
<u>3899</u>	12/10/2021	School Store Deposit			80.00
12/10/2021 Deposit Total:					80.00
<u>3900</u>	12/17/2021	Donation from Ladies Auxiliary (Schonowee)			150.00
<u>3901</u>	12/17/2021	School Store Deposit			100.00
12/17/2021 Deposit Total:					250.00
<u>3902</u>	12/23/2021	Yearbook Deposit			56.00
<u>3903</u>	12/23/2021	School Store Deposit			74.00
<u>3904</u>	12/23/2021	Student Council Trip to PA Deposit #1			1,050.00
12/23/2021 Deposit Total:					1,180.00
Schedule Total:					1,989.00

Number of Cash Receipts: 8

Number of Voided Cash Receipts: 0

SCHALMONT CSD

Cash Disbursement Schedule Report For MSEC - 5: LG- December Checks



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>1433</u>	<input type="checkbox"/>	12/09/2021	13379	Cornelius Bradt		MSEC 841	Reimbursement for Middle School Book Election 2021	32.38	0.00
Check Totals:								32.38	0.00
<u>1434</u>	<input type="checkbox"/>	12/09/2021	6797	LAURIE MACKEN		MSEC 830	REimbursement for School Store	221.81	0.00
Check Totals:								221.81	0.00
<u>1435</u>	<input type="checkbox"/>	12/15/2021	6797	LAURIE MACKEN		MSEC 830	Reimbursement for School Store	107.22	0.00
Check Totals:								107.22	0.00
<u>1436</u>	<input type="checkbox"/>	12/15/2021	11360	Upstate Transit of Saratoga LLC		MSEC 834	Student Council Hershey PA Trip Deposit	500.00	0.00
Check Totals:								500.00	0.00
<u>1437</u>	<input type="checkbox"/>	12/15/2021	9469	SCOTT ZIOMEK		MSEC 839	Reimbursement for Quarterly Awards	385.29	0.00
Check Totals:								385.29	0.00

SCHALMONT CSD



Cash Disbursement Schedule Report For MSEC - 5: LG- December Checks

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated
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Number of Cash Disbursements: 5 Grand Totals: 1,246.70 0.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
MSEC 830	SCHOOL STORE	329.03	0.00
MSEC 834	STUDENT COUNCIL	500.00	0.00
MSEC 839	LIFETOUCH	385.29	0.00
MSEC 841	LIBRARY	32.38	0.00
Fund MSEC Totals:		1,246.70	0.00
Grand Totals:		1,246.70	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
MSEC 200	CASH IN CHECKING	0.00	1,246.70

SCHALMONT CSD

Cash Receipt Schedule Report For HSEC - 5: MG DECEMBER DEPOSITS



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>3846</u>	12/07/2021	drama prod	134	Miscellaneous	1,320.00
<u>3847</u>	12/07/2021	wreaths	132	Fundraisers	1,445.00
12/7/2021 Deposit Total:					2,765.00
<u>3848</u>	12/08/2021	wreaths	134	Miscellaneous	250.00
12/8/2021 Deposit Total:					250.00
<u>3878</u>	12/20/2021	dues	134	Miscellaneous	115.00
<u>3879</u>	12/20/2021	trips	134	Miscellaneous	11,250.00
12/20/2021 Deposit Total:					11,365.00
<u>3880</u>	12/22/2021	ronald McDonald donation from Current Affairs	134	Miscellaneous	685.00
<u>3881</u>	12/22/2021	yb	134	Miscellaneous	105.75
12/22/2021 Deposit Total:					790.75
Number of Cash Receipts:					7
Number of Voided Cash Receipts:					0
Schedule Total:					15,170.75

SCHALMONT CSD

Cash Disbursement Schedule Report For HSEC - 5: MG DECEMBER CHECKS



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
3526	<input type="checkbox"/>	12/03/2021	6841	SCHALMONT CSD		HSEC 831	reunion	385.67	0.00
						HSEC 871		3,689.49	0.00
Check Totals:								4,075.16	0.00
3527	<input type="checkbox"/>	12/03/2021	8816	SCHALMONT ATHLETIC ASSOCIATION		HSEC 849	sports balances transfer to SSA	1,641.04	0.00
						HSEC 850		2,517.90	0.00
						HSEC 851		-376.62	0.00
						HSEC 852		5,810.01	0.00
						HSEC 853		3,273.43	0.00
						HSEC 855		284.82	0.00
						HSEC 856		239.51	0.00
						HSEC 861		2,733.56	0.00
						HSEC 862		4,346.88	0.00
						HSEC 863		188.07	0.00
						HSEC 869		2,112.48	0.00
Check Totals:								22,771.08	0.00
3528	<input type="checkbox"/>	12/06/2021	9256	HOBY Registration		HSEC 839	conference	225.00	0.00
Check Totals:								225.00	0.00
3529	<input type="checkbox"/>	12/17/2021	11394	ERICA BORNHOFT		HSEC 877	bracelets	270.00	0.00
Check Totals:								270.00	0.00
3530	<input type="checkbox"/>	12/17/2021	9592	HEATHER COHEN		HSEC 845	induction ceremony	238.26	0.00
Check Totals:								238.26	0.00
3531	<input type="checkbox"/>	12/17/2021	11930	LUCID PRESS SOFTWARE		HSEC 845		150.00	0.00

SCHALMONT CSD

Cash Disbursement Schedule Report For HSEC - 5: MG DECEMBER CHECKS



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>3532</u>	<input type="checkbox"/>	12/17/2021	4632	ORCHARD CREEK GOLF COURSE, INC		HSEC 875	prom venue deposit	150.00	0.00
Check Totals:								150.00	0.00
<u>3533</u>	<input type="checkbox"/>	12/17/2021	2436	THE DAILY GAZETTE		HSEC 875	craft fair ads	225.00	0.00
Check Totals:								225.00	0.00
<u>3534</u>	<input type="checkbox"/>	12/21/2021	13604	Hoffman's		HSEC 872	helping hands MASTERMINDS	62.50	0.00
Check Totals:								62.50	0.00
<u>3535</u>	<input type="checkbox"/>	12/21/2021	13605	NAEA		HSEC 842	Dues	115.00	0.00
Check Totals:								115.00	0.00
<u>3536</u>	<input type="checkbox"/>	12/22/2021	11710	River Stone Manor		HSEC 875 HSEC 876	promdep	750.00 750.00	0.00 0.00
Check Totals:								1,500.00	0.00
<u>3537</u>	<input type="checkbox"/>	12/22/2021	9632	RONALD MCDONALD HOUSE		HSEC 831	Current Affairs	685.00	0.00
Check Totals:								685.00	0.00
<u>3538</u>	<input type="checkbox"/>	12/23/2021	4385	ADAM LABUDA		HSEC 843	bird food and plants for fish	24.82	0.00
Check Totals:								24.82	0.00

SCHALMONT CSD

Cash Disbursement Schedule Report For HSEC - 5: MG DECEMBER CHECKS



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated
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Number of Cash Disbursements: 13
 Grand Totals: 30,841.82 0.00

Account	Description	Total Expensed	Total Liquidated
HSEC 831	STUDENT SPECIAL ACCOOUNT	1,070.67	0.00
HSEC 839	STUDENT COUNCIL	225.00	0.00
HSEC 842	NAHS	115.00	0.00
HSEC 843	ECC	24.82	0.00
HSEC 845	ENGLISH HONOR SOCIETY	388.26	0.00
HSEC 849	GIRLS VOLLEYBALL	1,641.04	0.00
HSEC 850	CROSS COUNTRY	2,517.90	0.00
HSEC 851	FOOTBALL	-376.62	0.00
HSEC 852	WRESTLING	5,810.01	0.00
HSEC 853	BOYS VARSITY SOCCER	3,273.43	0.00
HSEC 855	GIRLS VARSITY SOCCER	284.82	0.00
HSEC 856	CHEERLEADING	239.51	0.00
HSEC 861	TRACK	2,733.56	0.00
HSEC 862	BASEBALL	4,346.88	0.00
HSEC 863	BOYS VARSITY BASKETBALL	188.07	0.00
HSEC 869	SOFTBALL	2,112.48	0.00
HSEC 871	CLASS OF 2020	3,689.49	0.00
HSEC 872	MASTERMINDS	62.50	0.00
HSEC 875	Class of 2022	1,475.00	0.00
HSEC 876	Class of 2023	750.00	0.00
HSEC 877	Class of 2024	270.00	0.00
Fund HSEC Totals:		30,841.82	0.00
Grand Totals:		30,841.82	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
HSEC 200	CASH IN CHECKING	0.00	30,841.82



District Office
4 Sabre Drive
Schenectady, NY 12306
(518) 355-9200
FAX: (518) 355-9203

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

Business Office
Joseph Karas
Assistant Superintendent
for Business
Ext. 4002

Special Education Office
Shari Rosato
Director of Pupil
Personnel Services
Ext. 4018

High School
1 Sabre Drive
Schenectady, NY 12306
(518) 355-6110
FAX: (518) 355-8720

Middle School
2 Sabre Drive
Schenectady, NY 12306
(518) 355-6255
FAX: (518) 355-5329

**Jefferson
Elementary School**
100 Princetown Road
Schenectady, NY 12306
(518) 355-1342
FAX: (518) 357-0293

Transportation Office
5 Sabre Drive
Schenectady, NY 12306
(518) 355-9200 Ext. 4201
FAX: (518) 355-0972

TO : Board of Education
FROM : Genienne Bakuzonis, Special Education Program Assistant
DATE : January 19, 2022
RE : Agenda Items for January 24, 2022 Board Meeting
CSE/CPSE Meetings for BOE Approval

<u>Date of CSE/CPSE Meeting</u>	<u>Number of Students</u>
January 12, 2022 (JES, SHS)	5
January 13, 2022 (SMS)	5
January 19, 2022 (CPSE)	1

MEMORANDUM

TO: Dr. Thomas Reardon, Superintendent
FROM: Joseph Karas, Assistant Superintendent for Business
DATE: January 19, 2022
SUBJECT: Recommendation to be made at the January 24, 2022
Board of Education Meeting

I recommend that the Board of Education approve the following *Appointment*:

NAME: Theresa Bacchi

POSTING #: 2021/22-35

POSITION: Monitor

LOCATION: HS

EFFECTIVE DATE: January 20, 2022

RATE: Step 1

HOURS: 10:45 AM – 12:45 PM (2 hrs/day)

Is this person currently employed by the District: YES NO

Bus Attendant - Transportation

MEMORANDUM

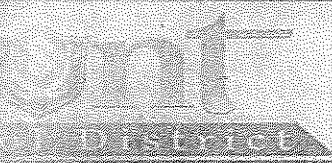
TO: Dr. Thomas Reardon, Superintendent
FROM: Joseph Karas, Assistant Superintendent for Business
DATE: January 19, 2022
SUBJECT: Recommendation to be made at the January 24, 2022
Board of Education Meeting

I recommend that the Board of Education approve the following *Substitute Appointment*:

NAME: Sarah Schultz
POSTING #: N/A
POSITION: Substitute Teacher Aide
LOCATION: District Wide
EFFECTIVE DATE: January 24, 2022
RATE: Step 1
HOURS: As Needed

Is this person currently employed by the District: YES NO

Substitute Bus Attendant - Transportation



Budget Development Timeline

ATTENTION Schalmont community, the Schalmont Board of Education wants you to get involved in your school district. The school board invites you to participate in the budget development process and be a part of the planning for the 2022-23 school year. Just attend one or all of our budget activities and let your voice be heard.

A schedule is listed below, with all activities leading up to the annual budget vote May 17, 2022.

Calendar of Budget and Election Activities

December - March	Superintendent Begins Budget Process with Administration
February - April 2022	Budget Advisory Committee Meetings (2/17 and 3/10)
February 14, 2022	Board of Education Meeting & Budget Update – Middle School LGI, 7 p.m.
March 1, 2022	Tax Levy Calculation Due to Comptroller and NYS Education Department Board of Education Candidate Petition Packets Available in District Office
March 21, 2022	Board of Education Meeting and Budget Update – Middle School LGI 7 p.m. Superintendent's Draft Budget Proposal Presentation
April 1, 2022	Publication of Legal Notice #1 for Budget Hearing and Budget Vote, including Propositions (if any). Published at least 4 times 45 days before vote: <i>Notice 1: 4/1, Notice 2: 4/15, Notice 3: 4/29, Notice 4: 5/9</i>
April 4, 2022	Board of Education Meeting, Superintendent's final Budget Recommendations and Budget Update/Public Forum – Middle School LGI, 7 p.m. Adoption of Special Propositions and Adoption of 2022-23 Budget Proposal
April 19, 2022	Filing Deadline for Special Propositions Filing Deadline for Board of Education Candidates – District Office, 4 p.m.
April 25, 2022	Deadline to Submit Property Tax Report Card to NYS Education Department (due 24 hours after budget adoption)
April – May 2022	Superintendent Dr. Reardon and Assistant Superintendent for Business Mr. Karas will Present Adopted Budget to School/Community Groups (Dates TBD)
April 26, 2022	Budget Statement Available at Each School and District Office (7 days prior to Budget Hearing and at least 14 days prior to Budget Vote) Budget Newsletters Mailed to Residents
May 4, 2022	Board of Education Meeting - Middle School LGI Meet the Candidate Night, Middle School LGI, 6 p.m. Official Budget Hearing, Middle School LGI, 7 p.m.
May 4 – 11, 2022	Budget Notice Mailed (6 to 13 days prior to budget vote)
May 17, 2022	Budget Vote and Board of Education Election Schalmont High School New Gym Lobby, 6 a.m. – 9 p.m.