

SCHALMONT CENTRAL SCHOOL DISTRICT

MINUTES

Meeting of the Schalmont Board of Education
Monday, June 6, 2022; 7:00 PM; Middle School LGI

CALL TO ORDER & ROLL CALL - The meeting was called to order at 7:07 PM

ROLL CALL

Members Present

Mr. Angelo Santabarbara, President
Ms. Kate Kruk, Vice President
Ms. Patricia Dowse
Mrs. Jean Hanson
Mr. David Lawrence
Mr. Kevin Thompson

Members Excused

Mr. Kyriah Iyer

Others Present

Dr. Thomas Reardon, Superintendent of Schools
Mr. Joseph Karas, Asst. Superintendent for Business
Miss Adriana DiCocco, Student Representative
Mr. Merrick Rash, Student Representative

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Motion made by Mrs. Hanson, seconded by Ms. Dowse, that the agenda for the June 6, 2022 meeting of the Schalmont Board of Education be approved.

Motion carried. Mr. Iyer excused.

PRIVILEGE OF THE FLOOR

STUDENT REPRESENTATIVE REPORT

Mr. Merrick and Miss DiCocco reported that this week is Senior Spirit week. June 13th is the last day for High School. Graduation is in the works and on June 24.

SUPERINTENDENT'S REPORT and PRESENTATIONS

Wall of Distinction Honorees – Dr. Reardon

CONSENT AGENDA

Motion made by Mr. Lawrence, seconded by Mr. Thompson, that the consent agenda consisting of the following items be approved:

Board of Education Meeting Minutes- May 18, 2022

Personnel Matters

• Instructional Personnel Matters

Full-Time Probationary Appointment

Name: Lisa Ash
Position: Social Worker/HS
Effective: September 1, 2022
Tenure Area: Social Worker
Probation: 4 years - September 1, 2022 through August 31, 2026
Step: 5-MA

Name: Catherine Choi
Position: School Counselor/HS – 1.0 FTE
Effective: July 1, 2022
Tenure Area: School Counselor K-12
Probation: 3 years - July 1, 2022 through July 1, 2025
Step: 8-MA

Name: Charlotte Schwartz
 Position: Library Media Specialist/JEFF - 1.0 FTE
 Effective: September 1, 2022
 Tenure Area: Library Media Specialist
 Probation: 4 years - September 1, 2022 through August 31, 2026
 Step: 9-MA

Full-Time Appointment

Name: Courtney Deming
 Position: Science Teacher/MS - 1.0 FTE
 FTE: 1.0 FTE
 Effective: September 1, 2022
 Step: 17

Name: Erica Boehlke
 Position: Nurse - Jefferson/MS
 Effective: September 1, 2022
 Step: 6-MA

• **Instructional Personnel Matters**

Probationary Tenure

| <u>Employee</u> | <u>Tenure Area</u> | <u>Dates</u> |
|--------------------|----------------------|---------------------|
| Tara Benedetto | Elementary Education | 09/01/22 - 08/31/25 |
| Morgan Fitzpatrick | Elementary Education | 09/01/22 - 08/31/25 |
| Colleen Monaco | Reading | 11/29/21 - 11/28/24 |
| Karen Rogotzke | Elementary Education | 09/01/22 - 08/31/25 |

Summer School Appointments - hourly rate of pay per STA Agreement

Kimberly Brandt, School Nurse, BOCES Summer School Program
 Jill Facticeau, School Nurse, BOCES Summer School Program
 Cheryl Glindmyer, School Nurse, BOCES Summer School Program

Resignation

James Sommer, HS Earth/Environmental Studies Teacher, effective July 11, 2022

Unpaid Leave of Absence

Kimberly Sherman, MS Grade 7 Math, effective May 19 through June 30, 2022

Substitute Teacher Appointments

BOCES Packet #12: Mikayla Dolezsar; Tiana Gannon; Brooke Haviland; Kelly Quinn; Nicholas Rivera

• **Non-Aligned Personnel Matters**

Retirement

Wendy Dixon, Confidential Secretary, District Office, effective 07/28/22, 34 years of service

Appointments (as per Management Confidential Agreement)

Steven Connell, Transportation Supervisor, Transportation, effective 07/01/22
 Donna Woods, Central Office Executive Secretary, District Office, effective 07/01/22

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

| <u>Retirement</u> | <u>Position</u> | <u>Location</u> | <u>Effective</u> | <u>Years of Service</u> |
|-------------------|-----------------|-----------------|------------------|-------------------------|
| John D'Amico | Bus Driver | Transportation | June 24, 2022 | 26 |

| <u>Resignation</u> | <u>Position</u> | <u>Location</u> | <u>Effective</u> |
|--------------------|-----------------|-----------------|------------------|
| Nadia Takechand | Monitor | Jefferson | 06/03/22 |

| <u>Summer School</u> | | | | | |
|----------------------|-----------------|-----------------|------------------|--------------------|--------------------|
| <u>Appointment</u> | <u>Position</u> | <u>Location</u> | <u>Effective</u> | <u>Hours</u> | <u>Salary Step</u> |
| Margaret Raymond | Security | HS/MS | 07/06-08/11/22 | 7:30am- 12:30pm | 2 |

| <u>Change in Hours</u> | | | | | |
|------------------------|-----------------|-----------------|------------------|-----------------|-----------------|
| <u>Name</u> | <u>Position</u> | <u>Location</u> | <u>Effective</u> | <u>Old Hrs.</u> | <u>New Hrs.</u> |
| Deborah Mastroianni | Bus Attendant | Transportation | 03/28/2022 | 0.00 | 1.25 |

Motion carried. Mr. Iyer excused.

NEW BUSINESS

Emergency Insecticide Application: Motion made by Ms. Kruk, seconded by Mrs. Hanson that the Board of Education approve the following emergency insecticide application: **BE IT RESOLVED**, that the Board of Education authorizes the emergency application of grub control insecticide on the specified High School playing fields, and any materials used for grub control will be "Caution" label only (the lowest risk category). Any pest control applications will be made in accordance with all other NYSDEC regulations, including notifications prior to application, and done at a time when there are no scheduled activities taking place on the treated fields.

Motion carried. Mr. Iyer excused.

Health and Welfare Contracts: Motion made by Ms. Dowse, seconded by Mr. Lawrence, that the Board of Education approve the following health and welfare contracts for the following school year:

2021-2022

| <u>School District</u> | <u># of Pupils</u> | <u>Amount</u> |
|------------------------|--------------------|---------------------|
| Averill Park CSD | 1 | \$607.91 |
| Bethlehem CSD | 1 | \$995.00 |
| East Greenbush CSD | 1 | \$880.75 |
| Guilderland CSD | 8 | \$6,011.60 |
| North Colonie CSD | 2 | \$1,686.88 |
| North Greenbush CSD | 1 | \$274.77 |
| Rensselaer CSD | 1 | \$756.40 |
| Schenectady CSD | 8 | \$11,587.84 |
| Scotia Glenville CSD | 11 | \$11,649.44 |
| South Colonie CSD | 3 | \$2,460.87 |

Motion carried. Mr. Iyer excused.

2022-2023 Salary: Motion made by Ms. Kruk, seconded by Mr. Thompson, to approve the salary for Mr. Joseph Karas for the 2022-2023 in the amount of \$132,003.50 as per contractual agreement.

Motion carried. Mr. Iyer excused.

Tax Certificate Settlement: Motion made by Ms. Dowse, seconded by Ms. Kruk that the Board of Education approved the following tax certificate settlement: WHEREAS, the Board of Education previously authorized intervention in a legal action titled In The Matter Of The Application Of RRA Apartments, LLC v. The Town of Rotterdam Assessor, The Town of Rotterdam Board Of Assessment Review (Index No. 2021-1512) regarding issues related to the tax assessment of property identified as Tax Map No. 48.-3-4.121; and, WHEREAS, the parties have reached settlement under which the assessed value of 48.-3-4.121 shall be set at Two Million Four Hundred Thousand Dollars (\$2,400,000.00); and WHEREAS, Real Property Tax Law § 727 applies to this settlement; and, WHEREAS, the Superintendent of Schools and Board Counsel recommend acceptance of this settlement. IT IS HEREBY RESOLVED THAT, the above referenced actions be settled and discontinued for the recommended terms of settlement and that any refunds owed shall be paid from the Tax Cert Reserve Fund to the extent possible; and, IT IS FURTHER RESOLVED THAT, the Superintendent of Schools, Board President, and Board Counsel are authorized to execute any documents necessary to settle and Discontinue the above referenced action.

Motion carried. Mr. Iyer excused.

Tax Certificate Settlement: Motion made by Mr. Thompson, seconded by Mrs. Hanson, that the Board of Education approve the following tax certificate settlement: WHEREAS, the Board of Education previously authorized intervention in a legal action titled In The Matter Of The Application Of Lyle M. Willey v. Assessor of the Town of Rotterdam (Index No. 2021-1556) regarding issues related to the tax assessment of property identified as Tax Map No. 28.2-2-11.1; and, WHEREAS, the parties have reached settlement under which the assessed value of 28.2-2-11.1 shall be set at Thirty Two Thousand Nine Hundred Dollars (\$32,900.00); and WHEREAS, Real Property Tax Law § 727 applies to this settlement; and, WHEREAS, the Superintendent of Schools and Board Counsel recommend acceptance of this settlement. IT IS HEREBY RESOLVED THAT, the above referenced actions be settled and discontinued for the recommended terms of settlement and that any refunds owed shall be paid from the Tax Cert Reserve Fund to the extent possible; and, IT IS FURTHER RESOLVED THAT; the Superintendent of Schools, Board President, and Board Counsel are authorized to execute any documents necessary to settle and discontinue the above referenced action.

Motion carried. Mr. Iyer excused.

BOARD OF EDUCATION COMMENTS

Mr. Thompson: Congratulations Joe and Anita

Ms. Dowse: Welcome everyone; we had a great school year! We set the bar very high! Seniors walk through at elementary school to show elementary where they can go.

Mr. Lawrence: I like these meetings. We get to celebrate new employees, students, staff. We have a community working together! Welcome!

Mrs. Hanson: Congratulations everyone!

Ms. Kruk: Welcome all that are here and online. We know that next year will rock seeing the seniors. Congratulations CTE students graduating tomorrow! Congratulations Joe and Anita! We had a great celebration in person with awards ceremony and all the community awards! Celebrate all of our accomplishments!

Mr. Santabarbara: Thank you community who came for the engineering. Spirit week is exciting and you will remember; and we had our alumni to celebrate what they have done for our community. Thank you to all our teachers, they shape our students.

ADJOURNMENT

Motion made by Ms. Dowse, seconded by Ms. Kruk, that the June 6, 2022 meeting of the Board of Education be adjourned at 7:49 PM.

Motion carried. Mr. Iyer excused.

Respectfully submitted,

Joseph Karas
Clerk, Board of Education

TREASURER REPORT

April
2022

Submitted by:
Brenda Leitt

TREASURER'S MONTHLY REPORT

April 30, 2022

| | Capital Fund Checking 4015 | Federal Checking 4093 | General Checking 4099 | General Tax Account 6884 | School Lunch Checking 4077 | Payroll Account 4107 |
|---|----------------------------------|-----------------------------|-----------------------------|--------------------------------|----------------------------------|----------------------------|
| Available Cash Balance as Reported at the End of Preceding Month | H200 | F200 | A200 | AZ00TAX | C200 | A209 |
| Add: | 8,558,960.43 | 89.10 | 4,505,302.50 | 5.00 | 373,346.76 | - |
| Receipts By Source: | | | | | | |
| Real Property Taxes/PILOTS | | | 985,915.48 | | 8,995.01 | |
| Cafeteria Sales | | | 414,919.00 | | | 1,837,169.87 |
| State & Federal Aid | | 3,000.00 | 52,232.34 | | 34.12 | |
| Transfers In | 879.33 | | 403.63 | | | |
| Interest Earnings | | | 17,363.00 | | | |
| Non Resident Tuition | | | 60,048.33 | | 440.74 | |
| Miscellaneous | | | 371.00 | | | |
| Continuing Education | | | 29,536.00 | | | |
| Insurance (Cobra, Amshare) | | 3,000.00 | 1,560,775.78 | | 9,469.87 | 1,837,169.87 |
| Total Receipts | 879.33 | 3,000.00 | 1,560,775.78 | | 9,469.87 | 1,837,169.87 |
| Less: | | | | | | |
| Disbursements: | | | | | | |
| Debt Payments | 97.45 | 2,073.00 | 4,315,627.77 | | 29,371.84 | 1,837,169.87 |
| Check | | | 34,550.00 | | 52,232.34 | |
| Wire transfers - Payroll/Other | | | 79,855.86 | | | |
| Wire transfer - Empire/BS/Sales Tx | 97.45 | 2,073.00 | 4,430,033.83 | | 81,504.18 | 1,837,169.87 |
| Total Disbursements | 8,559,742.31 | 1,016.10 | 1,636,044.65 | 5.00 | 301,212.45 | - |
| Available Cash Balance At EoM | | | | | | |
| Bank Reconciliation | | | | | | |
| Bank Balance | 8,559,742.31 | 3,089.10 | 2,564,382.47 | 5.00 | 300,716.94 | 43,360.31 |
| Deposits in Transit | | | 599.58 | | 602.60 | |
| Outstanding Checks | | (2,073.00) | (918,003.19) | | (107.09) | (43,360.31) |
| Adjustments | | | (10,934.21) | | | |
| Book Balance | 8,559,742.31 | 1,016.10 | 1,636,044.65 | 5.00 | 301,212.45 | - |
| Other Investment Accounts: | | | | | | |
| General Fund | | | | | | |
| Savings Accounts | | | | | | |
| Opening balance | | 24,719,312.48 | 379.47 | 5,215,922.78 | | |
| Add: | | | | | | |
| Transfers In | | 2,539.61 | 0.01 | 1,126.03 | | |
| Interest Earnings | | 2,539.61 | 0.01 | 1,126.03 | | |
| Total Receipts | | | | | | |
| Less: | | | | | | |
| Transfers Out | | | | | | |
| Available Cash Balance At End of Month | | 24,721,852.09 | 379.48 | 5,217,048.81 | | |
| Account Code: | | A203F | A203I | (NY CLASS) A203I | | |
| I certify that the above balances are in agreement with the bank statements, as reconciled. | | | | | | Date |
| | | | | | | 5/19/2022 |
| | | | | | | District Treasurer |

[Signature]
District Treasurer

SCHALMONT CSD



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

| Account | Description | Debits | Credits | Balance |
|------------|--|---------------|---------------|------------------|
| A 200 | CASH IN CHECKING | 48,946,162.03 | 47,915,950.02 | 1,030,212.01 |
| A 200-DB | General Fund Debit Card Account | 15,319.10 | 14,763.29 | 555.81 |
| A 200TAX | CASH TAX ACCOUNT | 23,378,478.84 | 23,378,473.84 | 5.00 |
| A 203 | NYCLASS ACCOUNT | 5,217,048.81 | 0.00 | 5,217,048.81 |
| A 203F | NBT MMA | 33,124,659.22 | 9,402,807.13 | 23,721,852.09 |
| A 203I | NBT - ICS Promontory | 379.48 | 0.00 | 379.48 |
| 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 | 4,040,672.35 | 4,032,502.65 | 8,169.70 |
| A 391 | DUE FROM OTHER FUNDS | 8,012,341.33 | 843,419.49 | 7,168,921.84 |
| 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 | 48,674,134.94 | 36,434,784.12 | 12,239,350.82 |
| A 522 | EXPENDITURES | 35,519,552.88 | 1,294,011.32 | 34,225,541.56 |
| A 599 | APPROPRIATED FUND BALANCE | 545,030.29 | 0.00 | 545,030.29 |
| A 630 | DUE TO OTHER FUNDS | 584,259.67 | 2,219,869.11 | 1,635,609.44 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 | 1,741,378.91 | 10,546.98 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 | 51,502.19 | 51,994.93 | 492.74 CR |
| A 719 | DISABILITY INSURANCE | 0.00 | 91.10 | 91.10 CR |
| A 719AFLAC | AFLAC PR Deduction | 5,768.09 | 6,104.71 | 336.62 CR |
| A 719MET | METLIFE | 2,127.38 | 2,252.52 | 125.14 CR |
| A 720FLEX | FLEXIBLE SPENDING | 0.00 | 45.78 | 45.78 CR |
| A 720H | HEALTH INSURANCE | 615,246.66 | 615,367.92 | 121.26 CR |
| A 723 | INCOME EXECUTIONS | 6,566.01 | 6,455.69 | 110.32 |
| A 724I | ASSOCIATION AND UNION DUES - INSTRUCTIONAL | 144,778.00 | 153,106.45 | 8,328.45 CR |
| A 724NI | ASSOCIATION & UNION DUES - NON INSTRUCTIONAL | 34,416.60 | 36,526.98 | 2,110.38 CR |
| A 726FICA | FICA TAX | 2,119,699.31 | 2,119,677.48 | 21.83 |
| A 726MED | MEDICARE TAX | 496,410.85 | 496,405.74 | 5.11 |
| A 727E | ERS LOAN | 14,491.90 | 14,170.90 | 321.00 |
| A 727T | TRS LOAN | 61,718.50 | 64,499.00 | 2,780.50 CR |
| 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 | 36,434,784.12 | 48,674,184.67 | 12,239,400.55 CR |
| A 827 | RESERVE FOR RETIREMENT CONTRIBUTIONS | 0.00 | 2,752,058.32 | 2,752,058.32 CR |
| A 85UF | UNITED FUND | 96.18 | 101.84 | 5.66 CR |
| A 85VC | VOTE COPE | 7,654.00 | 8,093.50 | 439.50 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 |

SCHALMONT CSD



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

| Account | Description | Debits | Credits | Balance | |
|-----------------------|--------------------------------------|-----------------------|-----------------------|---------------|----|
| | | 0.00 | 52,942,406.62 | 52,942,406.62 | CR |
| A 960 | APPROPRIATIONS | | | | |
| A 980 | REVENUES | 293,928.86 | 45,568,806.29 | 45,274,877.43 | CR |
| A Fund Totals: | | 305,893,781.77 | 305,893,781.77 | 0.00 | |
| C 200 | CASH IN CHECKING | 806,165.52 | 541,670.43 | 264,495.09 | |
| C 210 | PETTY CASH | 50.00 | 0.00 | 50.00 | |
| C 211 | CASH ON HAND - CHANGE | 130.00 | 0.00 | 130.00 | |
| C 380 | ACCOUNTS RECEIVABLE | 5,599.16 | 5,092.16 | 507.00 | |
| C 391 | DUE FROM OTHER FUNDS | 5.00 | 545.89 | 540.89 | CR |
| C 410 | STATE & FEDERAL AID RECEIVABLE | 788,115.80 | 610,837.00 | 177,278.80 | |
| 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 | 661,189.98 | 552,583.48 | 108,606.50 | |
| C 522 | EXPENDITURES | 541,578.90 | 14,473.50 | 527,105.40 | |
| 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 | 339,201.86 | 425,580.82 | 86,378.96 | CR |
| C 631 | DUE TO OTHER GOV'TS-SALES TAX | 553.25 | 644.60 | 91.35 | CR |
| C 806 | NONSPENDABLE FUND BALANCE | 0.00 | 36,526.96 | 36,526.96 | CR |
| C 821 | RESERVE FOR ENCUMBRANCES | 552,583.48 | 661,189.98 | 108,606.50 | 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 | 509.66 | 767,061.27 | 766,551.61 | CR |
| C Fund Totals: | | 4,753,087.68 | 4,753,087.68 | 0.00 | |
| F 200 | CASH IN CHECKING | 44,821.71 | 43,805.61 | 1,016.10 | |
| F 391 | DUE FROM OTHER FUNDS | 1,565,150.16 | 701,222.42 | 863,927.74 | |
| F 410 | STATE & FEDERAL AID RECEIVABLE | 408,354.39 | 490,510.20 | 82,155.81 | CR |
| F 510 | ESTIMATED REVENUE | 817,049.00 | 0.00 | 817,049.00 | |
| F 521 | ENCUMBRANCES | 1,320,739.65 | 1,117,264.91 | 203,474.74 | |
| F 522 | EXPENDITURES | 794,765.27 | 26.21 | 794,739.06 | |
| 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 | 1,467,565.10 | 963,347.47 | 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 | 1,119,183.59 | 1,320,046.90 | 200,863.31 | 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 | 643,351.27 | 643,351.27 | CR |
| F Fund Totals: | | 6,618,975.06 | 6,618,975.06 | 0.00 | |
| H 200 | CASH IN CHECKING | 1,842,126.96 | 1,451,549.69 | 390,577.27 | |
| 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 | |

SCHALMONT CSD



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

| Account | Description | Debits | Credits | Balance |
|------------------------|--|-----------------------|-----------------------|------------------|
| 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 | 12,654.98 | 2,608.89 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 |
| H 980 | REVENUES | 0.00 | 347,918.00 | 347,918.00 CR |
| H Fund Totals: | | 5,591,893.90 | 5,591,893.90 | 0.00 |
| HA 200 | Cash in Checking | 26,312,932.96 | 18,197,717.92 | 8,115,215.04 |
| 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 | 728,976.61 | 991,535.85 |
| HA 522 | Expenditures | 575,295.33 | 0.00 | 575,295.33 |
| 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 | 728,976.61 | 1,720,512.46 | 991,535.85 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 |
| HA Fund Totals: | | 86,639,075.08 | 86,639,075.08 | 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 | 25,044.50 | 0.58 | 25,043.92 |
| TE 909 | FUND BALANCE, UNRESERVED | 3.74 | 0.00 | 3.74 |
| TE 909.12 | CLASS 62' | 0.00 | 4,638.07 | 4,638.07 CR |
| TE 909.14 | JANICE DOLHY MEMORIAL SCHOLARSHIP | 0.00 | 1,043.70 | 1,043.70 CR |
| TE 909.16 | ROTTERDAM KIWANIS SCHOLARSHIP | 0.00 | 4,255.48 | 4,255.48 CR |
| TE 909.2 | BRUCE BOUCK SCHOLARSHIP | 0.00 | 3,641.59 | 3,641.59 CR |
| TE 909.3 | PAULA SELKIS SCHOLARSHIP | 0.00 | 7,042.13 | 7,042.13 CR |
| TE 909.9 | SANDRA STRYJEK SCHOLARSHIP | 0.00 | 4,422.95 | 4,422.95 CR |
| TE 980 | REVENUES | 0.00 | 3.74 | 3.74 CR |

SCHALMONT CSD



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

| Account | Description | Debits | Credits | Balance |
|------------------------|--|-----------------------|-----------------------|-------------------|
| TE Fund Totals: | | 25,048.24 | 25,048.24 | 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 |
| 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: | | 745,026,354.98 | 745,026,354.98 | 0.00 |

SCHALMONT CSD



Trial Balance Report From 7/1/2021 - 4/30/2022

| Account | Description | Debits | Credits | Balance |
|--------------------------|-----------------------------|-------------------|-------------------|--------------|
| HSEC 200 | CASH IN CHECKING | 154,230.87 | 81,976.26 | 72,254.61 |
| HSEC 631 | DUE TO OTHER GOVT-SALES TAX | 315.90 | 332.28 | 16.38 CR |
| HSEC 700 | Interest Earned | 0.00 | 232.24 | 232.24 CR |
| HSEC 830 | BAND FUND | 7,377.00 | 8,023.64 | 646.64 CR |
| HSEC 831 | STUDENT SPECIAL ACCOOUNT | 5,313.08 | 14,262.41 | 8,949.33 CR |
| HSEC 832 | YEARBOOK | 0.00 | 15,880.36 | 15,880.36 CR |
| HSEC 833 | CHOIR | 3,686.97 | 5,076.79 | 1,389.82 CR |
| HSEC 834 | INTERNATIONAL CLUB | 5,180.00 | 5,635.17 | 455.17 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 | 11,966.00 | 12,503.19 | 537.19 CR |
| HSEC 839 | STUDENT COUNCIL | 509.99 | 4,911.63 | 4,401.64 CR |
| HSEC 840 | STUDENT LOCKER FUND | 0.00 | 4,536.65 | 4,536.65 CR |
| HSEC 841 | NSHS | 2,966.00 | 355.42 | 2,610.58 |
| HSEC 842 | NAHS | 291.45 | 295.00 | 3.55 CR |
| HSEC 843 | ECC | 24.82 | 372.66 | 347.84 CR |
| HSEC 844 | DRAMA | 400.00 | 7,825.39 | 7,425.39 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 871 | CLASS OF 2020 | 8,167.49 | 8,267.49 | 100.00 CR |
| HSEC 872 | MASTERMINDS | 316.41 | 744.22 | 427.81 CR |
| HSEC 874 | Class of 2021 | 0.00 | 268.45 | 268.45 CR |
| HSEC 875 | Class of 2022 | 6,154.91 | 16,204.70 | 10,049.79 CR |
| HSEC 876 | Class of 2023 | 3,061.89 | 9,119.26 | 6,057.37 CR |
| HSEC 877 | Class of 2024 | 520.00 | 4,008.51 | 3,488.51 CR |
| HSEC 878 | CLASS OF 2025 | 0.00 | 1,674.52 | 1,674.52 CR |
| HSEC 883 | BMX CLUB | 365.00 | 688.85 | 323.85 CR |
| HSEC Fund Totals: | | 214,247.42 | 214,247.42 | 0.00 |
| Grand Totals: | | 214,247.42 | 214,247.42 | 0.00 |



SCHALMONT CSD
Cash Disbursement Schedule Report For HSEC - 9: MG APRIL CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|----------------------|--------------------------|------------|-----------|------------------------|-----------|----------|----------------|----------|-----------------|-------------|
| <u>245Z</u> | <input type="checkbox"/> | 04/05/2022 | 13477 | Ethan Coom | | HSEC 831 | ***VOID** | -75.00 | 0.00 | |
| Check Totals: | | | | | | | | | -75.00 | 0.00 |
| <u>247E</u> | <input type="checkbox"/> | 04/05/2022 | 13472 | Megan Case | | HSEC 837 | ***VOID** | -50.00 | 0.00 | |
| Check Totals: | | | | | | | | | -50.00 | 0.00 |
| <u>2484</u> | <input type="checkbox"/> | 04/05/2022 | 13481 | Matthew Weise | | HSEC 839 | ***VOID** | -33.98 | 0.00 | |
| Check Totals: | | | | | | | | | -33.98 | 0.00 |
| <u>3501</u> | <input type="checkbox"/> | 04/05/2022 | 12989 | KETCHUP ENTERPRISE LLC | | HSEC 871 | ***VOID** | -100.00 | 0.00 | |
| Check Totals: | | | | | | | | | -100.00 | 0.00 |
| <u>357E</u> | <input type="checkbox"/> | 04/05/2022 | 13477 | Ethan Coom | | HSEC 831 | Tech award | 75.00 | 0.00 | |
| Check Totals: | | | | | | | | | 75.00 | 0.00 |
| <u>357Z</u> | <input type="checkbox"/> | 04/05/2022 | 13481 | Matthew Weise | | HSEC 839 | sc Bkfst | 33.98 | 0.00 | |
| Check Totals: | | | | | | | | | 33.98 | 0.00 |
| <u>357E</u> | <input type="checkbox"/> | 04/05/2022 | 13472 | Megan Case | | HSEC 837 | SADD | 50.00 | 0.00 | |
| Check Totals: | | | | | | | | | 50.00 | 0.00 |
| <u>3579</u> | <input type="checkbox"/> | 04/07/2022 | 9480 | Elizabeth Tetlak | | HSEC 833 | Johnnys Dinner | 1,330.00 | 0.00 | |
| Check Totals: | | | | | | | | | 1,330.00 | 0.00 |
| <u>358Q</u> | <input type="checkbox"/> | 04/07/2022 | 13666 | Madelyn Uhl | | | refund | | | |



SCHALMONT CSD
Cash Disbursement Schedule Report For HSEC - 9: MG APRIL CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|-----------|----------|----------------------|------------------|-------------|
| | | | | | | HSEC 838 | | 34.00 | 0.00 |
| | | | | | | | Check Totals: | 34.00 | 0.00 |
| 3581 | <input type="checkbox"/> | 04/07/2022 | 13658 | Samuel Anderson | | HSEC 838 | refund | 34.00 | 0.00 |
| | | | | | | | Check Totals: | 34.00 | 0.00 |
| 3582 | <input type="checkbox"/> | 04/12/2022 | 11457 | Smith's Orchard Bake Shop | | HSEC 876 | pies | 390.00 | 0.00 |
| | | | | | | | Check Totals: | 390.00 | 0.00 |
| 3584 | <input type="checkbox"/> | 04/14/2022 | 13670 | Six Flags Entertainment Corp | | HSEC 841 | physics | 1,516.00 | 0.00 |
| | | | | | | | Check Totals: | 1,516.00 | 0.00 |
| 3585 | <input type="checkbox"/> | 04/14/2022 | 5843 | WADE TOURS, INC. | | HSEC 841 | physics trip | 1,750.00 | 0.00 |
| | | | | | | | Check Totals: | 1,750.00 | 0.00 |
| 3585 | <input type="checkbox"/> | 04/14/2022 | 5843 | WADE TOURS, INC. | | HSEC 841 | **VOID** | -1,750.00 | 0.00 |
| | | | | | | | Check Totals: | -1,750.00 | 0.00 |
| 3586 | <input type="checkbox"/> | 04/14/2022 | 5843 | WADE TOURS, INC. | | HSEC 841 | physics | 1,450.00 | 0.00 |
| | | | | | | | Check Totals: | 1,450.00 | 0.00 |



SCHALMONT CSD

Cash Disbursement Schedule Report For HSEC - 9: MG APRIL CHECKS

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Account | Explanation | Paid | Liquidated |
|----------------------|--------------|------|-----------|-------------|---------|-------------|-----------------|-------------|
| | | | | | | | 4,654.00 | 0.00 |
| Grand Totals: | | | | | | | 4,654.00 | 0.00 |

Number of Cash Disbursements: 15

| Account | Description | Total Expensed | Total Liquidated |
|--------------------------|--------------------------|-----------------|------------------|
| HSEC 831 | STUDENT SPECIAL ACCO0UNT | 0.00 | 0.00 |
| HSEC 833 | CHOIR | 1,330.00 | 0.00 |
| HSEC 837 | SADD | 0.00 | 0.00 |
| HSEC 838 | SKI CLUB | 68.00 | 0.00 |
| HSEC 839 | STUDENT COUNCIL | 0.00 | 0.00 |
| HSEC 841 | NSHS | 2,966.00 | 0.00 |
| HSEC 871 | CLASS OF 2020 | -100.00 | 0.00 |
| HSEC 876 | Class of 2023 | 390.00 | 0.00 |
| Fund HSEC Totals: | | 4,654.00 | 0.00 |
| Grand Totals: | | 4,654.00 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|----------|------------------|--------|----------|
| HSEC 200 | CASH IN CHECKING | 0.00 | 4,654.00 |

SCHALMONT CSD



Trial Balance Report From 7/1/2021 - 4/30/2022

| Account | Description | Debits | Credits | Balance |
|--------------------------|------------------------------|------------------|------------------|-------------|
| MSEC 200 | CASH IN CHECKING | 38,630.11 | 11,634.67 | 26,995.44 |
| MSEC 631 | DUE TO OTHER GOV'T-SALES TAX | 175.26 | 185.78 | 10.52 CR |
| MSEC 700 | Interest Earned | 0.00 | 57.90 | 57.90 CR |
| MSEC 830 | SCHOOL STORE | 1,037.79 | 3,712.68 | 2,674.89 CR |
| MSEC 831 | YEARBOOK | 1,097.30 | 4,546.38 | 3,449.08 CR |
| MSEC 833 | SABRE SERVICE CLUB | 546.00 | 603.53 | 57.53 CR |
| MSEC 834 | STUDENT COUNCIL | 3,733.30 | 8,610.36 | 4,877.06 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 | 1,241.43 | 6,503.96 | 5,262.53 CR |
| MSEC 841 | LIBRARY | 3,758.00 | 8,034.67 | 4,276.67 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 | 45.59 | 910.21 | 864.62 CR |
| MSEC 845 | SABRE CAFE | 0.00 | 1,554.32 | 1,554.32 CR |
| MSEC Fund Totals: | | 50,264.78 | 50,264.78 | 0.00 |
| Grand Totals: | | 50,264.78 | 50,264.78 | 0.00 |



SCHALMONT CSD
Cash Receipt Schedule Report For MSEC - 9: LG April Deposits

| Receipt | Date | Receipt Description | Customer ID | Customer Name | Amount |
|---------------------------------|------------|--|-------------|---------------|---------------|
| 4115 | 04/29/2022 | School Store Deposit | | | 70.00 |
| 4116 | 04/29/2022 | Engineering Club Awards from Future Cities Competition | | | 200.00 |
| 4117 | 04/29/2022 | Yearbook Deposit | | | 112.00 |
| 4/29/2022 Deposit Total: | | | | | 382.00 |
| 4125 | 04/30/2022 | Box Tops for Education Payout Check | | | 22.60 |
| 4/30/2022 Deposit Total: | | | | | 22.60 |
| Schedule Total: | | | | | 404.60 |

Number of Cash Receipts: 4
 Number of Voided Cash Receipts: 0

SCHALMONT CSD



Cash Disbursement Schedule Report For MSEC - 9: LG- April Checks

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|----------------------|--------------------------|------------|-----------|------------------|-----------|----------|--|--------|---------------|-------------|
| 1444 | <input type="checkbox"/> | 04/29/2022 | 13034 | Brandy Pedinotti | | MSEC 844 | Engineering Club Reimbursement | 45.59 | 0.00 | |
| Check Totals: | | | | | | | | | 45.59 | 0.00 |
| 1445 | <input type="checkbox"/> | 04/29/2022 | 13379 | Cornelius Bradt | | MSEC 841 | Makers Space Reimbursement and Book Purchase Reimbursement | 207.39 | 0.00 | |
| Check Totals: | | | | | | | | | 207.39 | 0.00 |
| 1446 | <input type="checkbox"/> | 04/29/2022 | 13429 | Spritz Car Wash | | MSEC 834 | INVOICE #04282022- Gift Cards Teachers Appreciation | 526.50 | 0.00 | |
| Check Totals: | | | | | | | | | 526.50 | 0.00 |
| Grand Totals: | | | | | | | | | 779.48 | 0.00 |

Number of Cash Disbursements: 3

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|--------------------------|------------------|----------------|------------------|
| MSEC 834 | STUDENT COUNCIL | 526.50 | 0.00 |
| MSEC 841 | LIBRARY | 207.39 | 0.00 |
| MSEC 844 | ENGINEERING CLUB | 45.59 | 0.00 |
| Fund MSEC Totals: | | 779.48 | 0.00 |
| Grand Totals: | | 779.48 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|----------|------------------|--------|---------|
| MSEC 200 | CASH IN CHECKING | 0.00 | 779.48 |

TREASURER REPORT

May
2022

Submitted by:
Brenda Leitt

TREASURER'S MONTHLY REPORT

May 31, 2022

| | Capital Fund Checking 4085 | Federal Checking 4083 | General Checking 4089 | General Tax Account 8864 | School Lunch Checking 4077 | Payroll Account 1107 |
|--|----------------------------------|-----------------------------|-----------------------------|--------------------------------|----------------------------------|----------------------------|
| Available Cash Balance as Reported at the End of Preceding Month | H200 | F200 | A200 | A200TAX | C200 | A209 |
| | 8,559,742.31 | 1,016.10 | 1,636,044.65 | 5.00 | 301,212.45 | - |
| Add: | | | | | | |
| Receipts By Source: | | | | | | |
| Real Property Taxes/PILOTS | | | | | 11,513.95 | |
| Cafeteria Sales | | | 798,794.38 | | 201,426.00 | |
| State & Federal Aid | | 6,000.00 | 4,033,164.03 | | | 1,217,443.33 |
| Transfers In | 3,330.00 | | 630.77 | | 125.20 | |
| Interest Earnings | | | | | | |
| Non Resident Tuition | | | 60.47 | | 1,384.07 | |
| Miscellaneous | | | | | | |
| Continuing Education | | | 26,053.34 | | | |
| Insurance (Cobra, Amisure) | | 6,000.00 | 4,858,902.99 | | 274,449.22 | 1,217,443.33 |
| Total Receipts | 3,330.00 | 6,000.00 | | | | |
| Less: | | | | | | |
| Disbursements: | | | | | | |
| Debt Payments | | | | | | |
| Check | 84,350.00 | 4,953.50 | 3,578,727.53 | | 20,578.45 | 1,217,443.33 |
| Wire transfers - Payroll/Other | | | 7,000.00 | | 33,164.03 | |
| Wire transfer - Empire/BS/Sales Tx | | | 45,144.24 | | | |
| Total Disbursements | 84,350.00 | 4,953.50 | 3,630,871.77 | | 53,742.48 | 1,217,443.33 |
| Available Cash Balance At EoM | 8,478,722.31 | 2,062.60 | 2,864,075.87 | 5.00 | 461,919.19 | - |
| Bank Reconciliation | | | | | | |
| Bank Balance | 8,509,122.31 | 7,076.10 | 3,922,636.40 | 5.00 | 461,251.80 | 33,304.95 |
| Deposits in Transit | | | 0.32 | | 667.39 | |
| Outstanding Checks | (30,400.00) | (4,953.50) | (1,058,560.85) | | | (33,304.95) |
| Adjustments | | | | | | |
| Book Balance | 8,478,722.31 | 2,062.60 | 2,864,075.87 | 5.00 | 461,919.19 | - |
| Other Investment Accounts: | | | | | | |
| | | | | | | |
| Operating balance | | 24,721,852.09 | 379.48 | 5,217,048.81 | | |
| Add: | | | | | | |
| Transfers In | | | | | | |
| Interest Earnings | | 8,988.83 | 0.01 | 2,182.03 | | |
| Total Receipts | | 8,988.83 | 0.01 | 2,182.03 | | |
| Less: | | | | | | |
| Transfer's Out | | 4,000,000.00 | | | | |
| Available Cash Balance At End of Month | | 20,730,840.92 | 379.49 | 5,219,230.84 | | |
| Account Code: | | A003F | A003 | (NY CLASS) A203 | | |

Burt A. ...
District Treasurer

Date
6/9/2022

I certify that the above balances are in agreement with the bank statements, as reconciled.

SCHALMONT CSD



Trial Balance Report From 7/1/2021 - 5/31/2022

| Account | Description | Debits | Credits | Balance |
|-----------------------|--|-----------------------|-----------------------|------------------|
| A 200 | CASH IN CHECKING | 53,022,640.31 | 50,168,239.78 | 2,854,400.53 |
| A 200-DB | General Fund Debit Card Account | 16,319.11 | 14,763.29 | 1,555.82 |
| A 200TAX | CASH TAX ACCOUNT | 23,378,478.84 | 23,378,473.84 | 5.00 |
| A 203 | NYCLASS ACCOUNT | 5,219,230.84 | 0.00 | 5,219,230.84 |
| A 203F | NBT MMA | 33,133,648.05 | 12,402,807.13 | 20,730,840.92 |
| A 203I | NBT - ICS Promontory | 379.49 | 0.00 | 379.49 |
| 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 | 4,071,900.35 | 4,034,423.24 | 37,477.11 |
| A 391 | DUE FROM OTHER FUNDS | 8,273,726.61 | 887,497.77 | 7,386,228.84 |
| 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 | 48,872,474.98 | 39,698,868.01 | 9,173,606.97 |
| A 522 | EXPENDITURES | 37,506,073.47 | 1,363,294.34 | 36,142,779.13 |
| A 599 | APPROPRIATED FUND BALANCE | 545,030.29 | 0.00 | 545,030.29 |
| A 630 | DUE TO OTHER FUNDS | 617,563.43 | 2,421,295.11 | 1,803,731.68 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 | 1,746,333.38 | 15,503.45 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 | 56,625.42 | 54,596.45 | 2,028.97 |
| A 719 | DISABILITY INSURANCE | 0.00 | 91.10 | 91.10 CR |
| A 720FLEX | FLEXIBLE SPENDING | 0.00 | 47.96 | 47.96 CR |
| A 720H | HEALTH INSURANCE | 648,010.74 | 648,132.00 | 121.26 CR |
| A 723 | INCOME EXECUTIONS | 6,566.01 | 6,455.69 | 110.32 |
| A 726FICA | FICA TAX | 2,230,267.81 | 2,230,245.98 | 21.83 |
| A 726MED | MEDICARE TAX | 522,269.93 | 522,264.82 | 5.11 |
| A 727E | ERS LOAN | 15,794.90 | 14,897.90 | 897.00 |
| A 727T | TRS LOAN | 68,079.50 | 67,679.50 | 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 | 39,698,868.01 | 48,872,524.71 | 9,173,656.70 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 | 294,528.44 | 46,414,160.32 | 46,119,631.88 CR |
| A Fund Totals: | | 315,745,030.71 | 315,745,030.71 | 0.00 |
| C 200 | CASH IN CHECKING | 1,020,454.74 | 558,535.55 | 461,919.19 |
| C 210 | PETTY CASH | 50.00 | 0.00 | 50.00 |
| C 211 | CASH ON HAND - CHANGE | 130.00 | 0.00 | 130.00 |

SCHALMONT CSD



Trial Balance Report From 7/1/2021 - 5/31/2022

| Account | Description | Debits | Credits | Balance | |
|-----------------------|--------------------------------------|---------------------|---------------------|--------------|----|
| C 391 | DUE FROM OTHER FUNDS | 5.00 | 545.89 | 540.89 | CR |
| C 410 | STATE & FEDERAL AID RECEIVABLE | 903,382.80 | 812,263.00 | 91,119.80 | |
| 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 | 661,189.98 | 569,620.31 | 91,569.67 | |
| C 522 | EXPENDITURES | 558,444.02 | 14,473.50 | 543,970.52 | |
| 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 | 355,978.69 | 442,357.65 | 86,378.96 | CR |
| C 631 | DUE TO OTHER GOVTS-SALES TAX | 553.25 | 702.52 | 149.27 | CR |
| C 806 | NONSPENDABLE FUND BALANCE | 0.00 | 36,526.96 | 36,526.96 | CR |
| C 821 | RESERVE FOR ENCUMBRANCES | 569,620.31 | 661,189.98 | 91,569.67 | 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 | 509.66 | 894,626.57 | 894,116.91 | CR |
| C Fund Totals: | | 5,127,723.52 | 5,127,723.52 | 0.00 | |
| F 200 | CASH IN CHECKING | 50,821.71 | 48,759.11 | 2,062.60 | |
| F 391 | DUE FROM OTHER FUNDS | 1,565,150.16 | 707,224.73 | 857,925.43 | |
| F 410 | STATE & FEDERAL AID RECEIVABLE | 408,354.39 | 490,510.20 | 82,155.81 | CR |
| F 510 | ESTIMATED REVENUE | 817,049.00 | 0.00 | 817,049.00 | |
| F 521 | ENCUMBRANCES | 1,320,739.65 | 1,149,519.86 | 171,219.79 | |
| F 522 | EXPENDITURES | 839,573.53 | 26.21 | 839,547.32 | |
| 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 | 1,507,417.55 | 1,003,199.92 | 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 | 1,151,438.54 | 1,320,046.90 | 168,608.36 | 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 | 643,351.27 | 643,351.27 | CR |
| F Fund Totals: | | 6,702,038.27 | 6,702,038.27 | 0.00 | |
| H 200 | CASH IN CHECKING | 1,845,456.96 | 1,451,549.69 | 393,907.27 | |
| 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 | 15,984.98 | 5,938.89 | 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 - 5/31/2022

| Account | Description | Debits | Credits | Balance | |
|------------------------|--|-----------------------|-----------------------|----------------|----|
| H 980 | REVENUES | 0.00 | 347,918.00 | 347,918.00 | CR |
| H Fund Totals: | | 5,595,223.90 | 5,595,223.90 | 0.00 | |
| 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 |
| HA Fund Totals: | | 86,699,875.08 | 86,699,875.08 | 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 | 25,044.50 | 0.58 | 25,043.92 | |
| TE 909 | FUND BALANCE, UNRESERVED | 3.74 | 0.00 | 3.74 | |
| TE 909.12 | CLASS 62' | 0.00 | 4,638.07 | 4,638.07 | CR |
| TE 909.14 | JANICE DOLHY MEMORIAL SCHOLARSHIP | 0.00 | 1,043.70 | 1,043.70 | CR |
| TE 909.16 | ROTTERDAM KIWANIS SCHOLARSHIP | 0.00 | 4,255.48 | 4,255.48 | CR |
| TE 909.2 | BRUCE BOUCK SCHOLARSHIP | 0.00 | 3,641.59 | 3,641.59 | CR |
| TE 909.3 | PAULA SELKIS SCHOLARSHIP | 0.00 | 7,042.13 | 7,042.13 | CR |
| TE 909.9 | SANDRA STRYJEK SCHOLARSHIP | 0.00 | 4,422.95 | 4,422.95 | CR |
| TE 980 | REVENUES | 0.00 | 3.74 | 3.74 | CR |
| TE Fund Totals: | | 25,048.24 | 25,048.24 | 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 | |
| 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 - 5/31/2022

| 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 |
| W Fund Totals: | | 220,481,290.43 | 220,481,290.43 | 0.00 | |
| Grand Totals: | | 755,399,432.97 | 755,399,432.97 | 0.00 | |

SCHALMONT CSD



Trial Balance Report From 7/1/2021 - 5/31/2022

| Account | Description | Debits | Credits | Balance |
|--------------------------|-----------------------------|-------------------|-------------------|--------------|
| HSEC 200 | CASH IN CHECKING | 194,335.68 | 106,958.38 | 87,377.30 |
| HSEC 631 | DUE TO OTHER GOVT-SALES TAX | 315.90 | 332.28 | 16.38 CR |
| HSEC 700 | Interest Earned | 0.00 | 274.88 | 274.88 CR |
| HSEC 830 | BAND FUND | 7,377.00 | 8,055.64 | 678.64 CR |
| HSEC 831 | STUDENT SPECIAL ACCOOUNT | 5,313.08 | 22,878.41 | 17,565.33 CR |
| HSEC 832 | YEARBOOK | 1,500.00 | 16,150.36 | 14,650.36 CR |
| HSEC 833 | CHOIR | 3,686.97 | 5,401.79 | 1,714.82 CR |
| HSEC 834 | INTERNATIONAL CLUB | 5,180.00 | 5,635.17 | 455.17 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 | 11,966.00 | 12,503.19 | 537.19 CR |
| HSEC 839 | STUDENT COUNCIL | 686.10 | 4,911.63 | 4,225.53 CR |
| HSEC 840 | STUDENT LOCKER FUND | 0.00 | 4,536.65 | 4,536.65 CR |
| HSEC 841 | NSHS | 3,016.00 | 4,252.42 | 1,236.42 CR |
| HSEC 842 | NAHS | 291.45 | 295.00 | 3.55 CR |
| HSEC 843 | ECC | 24.82 | 372.66 | 347.84 CR |
| HSEC 844 | DRAMA | 400.00 | 11,387.39 | 10,987.39 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 871 | CLASS OF 2020 | 8,167.49 | 8,267.49 | 100.00 CR |
| HSEC 872 | MASTERMINDS | 316.41 | 744.22 | 427.81 CR |
| HSEC 874 | Class of 2021 | 0.00 | 268.45 | 268.45 CR |
| HSEC 875 | Class of 2022 | 19,757.25 | 28,280.63 | 8,523.38 CR |
| HSEC 876 | Class of 2023 | 12,715.56 | 19,856.34 | 7,140.78 CR |
| HSEC 877 | Class of 2024 | 520.00 | 4,161.68 | 3,641.68 CR |
| HSEC 878 | CLASS OF 2025 | 0.00 | 2,068.51 | 2,068.51 CR |
| HSEC 883 | BMX CLUB | 365.00 | 688.85 | 323.85 CR |
| HSEC Fund Totals: | | 279,334.35 | 279,334.35 | 0.00 |
| MSEC 200 | CASH IN CHECKING | 41,925.07 | 18,534.95 | 23,390.12 |
| MSEC 631 | DUE TO OTHER GOVT-SALES TAX | 175.26 | 195.78 | 20.52 CR |
| MSEC 700 | Interest Earned | 0.00 | 57.90 | 57.90 CR |
| MSEC 830 | SCHOOL STORE | 1,139.24 | 3,786.75 | 2,647.51 CR |
| MSEC 831 | YEARBOOK | 1,097.30 | 4,597.31 | 3,500.01 CR |
| MSEC 833 | SABRE SERVICE CLUB | 546.00 | 603.53 | 57.53 CR |
| MSEC 834 | STUDENT COUNCIL | 7,185.80 | 9,158.36 | 1,972.56 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 | 1,932.37 | 6,503.96 | 4,571.59 CR |
| MSEC 841 | LIBRARY | 6,269.12 | 10,546.63 | 4,277.51 CR |
| MSEC 842 | ENVIRONMENTAL CLUB | 0.00 | 1,921.31 | 1,921.31 CR |
| MSEC 843 | SABRE NATION - STUDY CIRCLE | 144.27 | 1,229.76 | 1,085.49 CR |
| MSEC 844 | ENGINEERING CLUB | 45.59 | 910.21 | 864.62 CR |
| MSEC 845 | SABRE CAFE | 0.00 | 1,554.32 | 1,554.32 CR |

SCHALMONT CSD



Trial Balance Report From 7/1/2021 - 5/31/2022

| Account | Description | Debits | Credits | Balance |
|---------|-------------------|------------|------------|---------|
| | MSEC Fund Totals: | 60,460.02 | 60,460.02 | 0.00 |
| | Grand Totals: | 339,794.37 | 339,794.37 | 0.00 |



SCHALMONT CSD
Cash Receipt Schedule Report For HSEC - 10: MG MAY Dep

| Receipt | Date | Receipt Description | Customer ID | Customer Name | Amount |
|---------------------------------|------------|-------------------------------|-------------|---------------|------------------|
| <u>4167</u> | 05/09/2022 | chipolite | 134 | Miscellaneous | 393.99 |
| <u>4168</u> | 05/09/2022 | prom | 132 | Fundraisers | 9,060.00 |
| <u>4169</u> | 05/09/2022 | ques/trip | 134 | Miscellaneous | 417.00 |
| 5/9/2022 Deposit Total: | | | | | 9,870.99 |
| <u>4171</u> | 05/22/2022 | ads | 134 | Miscellaneous | 270.00 |
| 5/22/2022 Deposit Total: | | | | | 270.00 |
| <u>4170</u> | 05/23/2022 | athletic association donation | 134 | Miscellaneous | 500.00 |
| <u>4172</u> | 05/23/2022 | class apparel | 134 | Miscellaneous | 24.00 |
| <u>4173</u> | 05/23/2022 | prom | 134 | Miscellaneous | 8,997.50 |
| <u>4174</u> | 05/23/2022 | six flags | 134 | Miscellaneous | 296.00 |
| <u>4175</u> | 05/23/2022 | six flags | 134 | Miscellaneous | 150.00 |
| 5/23/2022 Deposit Total: | | | | | 9,967.50 |
| <u>4176</u> | 05/25/2022 | wagon train | 134 | Miscellaneous | 2,578.43 |
| <u>4177</u> | 05/25/2022 | flowers | 134 | Miscellaneous | 1,109.08 |
| <u>4178</u> | 05/25/2022 | panera | 134 | Miscellaneous | 50.12 |
| <u>4179</u> | 05/25/2022 | drama production | 134 | Miscellaneous | 3,562.00 |
| <u>4180</u> | 05/25/2022 | adrian sgroi memorial | 134 | Miscellaneous | 500.00 |
| <u>4181</u> | 05/25/2022 | ap math | 134 | Miscellaneous | 1,480.00 |
| <u>4182</u> | 05/25/2022 | AP English | 134 | Miscellaneous | 1,440.00 |
| <u>4183</u> | 05/25/2022 | cc award | 134 | Miscellaneous | 400.00 |
| <u>4184</u> | 06/25/2022 | Rotterdam Eagles | 134 | Miscellaneous | 4,000.00 |
| <u>4206</u> | 06/25/2022 | AP English | 134 | Miscellaneous | 96.00 |
| 5/25/2022 Deposit Total: | | | | | 15,215.63 |

Schedule Total: 35,324.12

Number of Cash Receipts: 19
Number of Voided Cash Receipts: 0



SCHALMONT CSD

Cash Disbursement Schedule Report For HSEC - 10: MG MAY Checks

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|-----------|----------|------------------------------|-----------------|-------------|
| 3587 | <input type="checkbox"/> | 05/05/2022 | 13649 | JOELLE SWEET | | HSEC 875 | prom decor | 167.36 | 0.00 |
| Check Totals: | | | | | | | | 167.36 | 0.00 |
| 3588 | <input type="checkbox"/> | 05/05/2022 | 9654 | NYSSHS | | HSEC 841 | chapter reg | 50.00 | 0.00 |
| Check Totals: | | | | | | | | 50.00 | 0.00 |
| 3589 | <input type="checkbox"/> | 05/05/2022 | 13432 | Village Floral and Gifts | | HSEC 876 | mother's day flowers and tip | 600.00 | 0.00 |
| Check Totals: | | | | | | | | 600.00 | 0.00 |
| 3590 | <input type="checkbox"/> | 05/05/2022 | 13681 | Conway Entertainment | | HSEC 875 | dj banquet | 895.00 | 0.00 |
| Check Totals: | | | | | | | | 895.00 | 0.00 |
| 3590 | <input type="checkbox"/> | 05/25/2022 | 13681 | Conway Entertainment | | HSEC 875 | **VOID** | -895.00 | 0.00 |
| Check Totals: | | | | | | | | -895.00 | 0.00 |
| 3591 | <input type="checkbox"/> | 05/13/2022 | 11710 | River Stone Manor | | HSEC 876 | prom/ball | 8,748.33 | 0.00 |
| Check Totals: | | | | | | | | 8,748.33 | 0.00 |
| 3592 | <input type="checkbox"/> | 05/13/2022 | 14690 | Dilly Dilly Donuts | | HSEC 875 | donuts sr picnic | 1,200.00 | 0.00 |
| Check Totals: | | | | | | | | 1,200.00 | 0.00 |
| 3593 | <input type="checkbox"/> | 05/13/2022 | 11654 | DOLLARS FOR SCHOLARS | | HSEC 832 | donation from yb | 1,500.00 | 0.00 |
| Check Totals: | | | | | | | | 1,500.00 | 0.00 |



SCHALMONT CSD

Cash Disbursement Schedule Report For HSEC - 10: MG MAY Checks

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------|-----------|----------|----------------------|---------------|-------------|
| <u>3594</u> | <input type="checkbox"/> | 05/13/2022 | 14689 | Julie Toas | | HSEC 875 | prom decor | 80.98 | 0.00 |
| | | | | | | | Check Totals: | 80.98 | 0.00 |
| <u>3595</u> | <input type="checkbox"/> | 05/25/2022 | 13494 | Adriana DiCocco | | HSEC 839 | teacher appreciation | 41.62 | 0.00 |
| | | | | | | | Check Totals: | 41.62 | 0.00 |
| <u>3596</u> | <input type="checkbox"/> | 05/25/2022 | 14712 | All 4 Lettering | | HSEC 875 | elcome sign | 216.00 | 0.00 |
| | | | | | | | Check Totals: | 216.00 | 0.00 |
| <u>3597</u> | <input type="checkbox"/> | 05/25/2022 | 9814 | FELICIA AMOROSO | | HSEC 875 | prom decor | 95.88 | 0.00 |
| | | | | | | | Check Totals: | 95.88 | 0.00 |
| <u>3598</u> | <input type="checkbox"/> | 05/25/2022 | 14707 | Brody Galvin | | HSEC 839 | teacher app | 20.00 | 0.00 |
| | | | | | | | Check Totals: | 20.00 | 0.00 |
| <u>3599</u> | <input type="checkbox"/> | 05/25/2022 | 11160 | DJ KETCHUP | | HSEC 875 | prom dj | 250.00 | 0.00 |
| | | | | | | | Check Totals: | 250.00 | 0.00 |
| <u>3600</u> | <input type="checkbox"/> | 05/25/2022 | 14706 | Mariana Riccio | | HSEC 839 | teacher app | 23.98 | 0.00 |
| | | | | | | | Check Totals: | 23.98 | 0.00 |
| <u>3601</u> | <input type="checkbox"/> | 05/25/2022 | 14708 | Merrick Rash | | HSEC 839 | teacher app | 41.94 | 0.00 |
| | | | | | | | Check Totals: | 41.94 | 0.00 |
| <u>3602</u> | <input type="checkbox"/> | 05/25/2022 | 13632 | Simone Cassano | | | teacher appreciation | | |



SCHALMONT CSD

Cash Disbursement Schedule Report For HSEC - 10: MG MAY Checks

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|-----------------|--------------------------|------------|-----------|------------------------------|-----------|----------|-----------------------|----------|------------|
| 3603 | <input type="checkbox"/> | 05/25/2022 | 13670 | Six Flags Entertainment Corp | | HSEC 839 | | 48.57 | 0.00 |
| | | | | | | | physics/honor society | | |
| | | | | | | | | 48.57 | 0.00 |
| | | | | | | | Check Totals: | | |
| 3603 | <input type="checkbox"/> | 05/31/2022 | 13670 | Six Flags Entertainment Corp | | HSEC 841 | | 66.97 | 0.00 |
| | | | | | | | **VOID** | | |
| | | | | | | | | 66.97 | 0.00 |
| | | | | | | | Check Totals: | | |
| 3604 | <input type="checkbox"/> | 05/25/2022 | 11951 | MICAELA WILLIAMS | | HSEC 876 | prom favors | 55.34 | 0.00 |
| | | | | | | | | 55.34 | 0.00 |
| | | | | | | | Check Totals: | | |
| 3605 | <input type="checkbox"/> | 05/31/2022 | 11160 | DJ KETCHUP | | HSEC 876 | prom | 250.00 | 0.00 |
| | | | | | | | | 250.00 | 0.00 |
| | | | | | | | Check Totals: | | |
| 3606 | <input type="checkbox"/> | 05/31/2022 | 13312 | COURTNEY FREDERICKS | | HSEC 875 | prom deco | 269.79 | 0.00 |
| | | | | | | | | 269.79 | 0.00 |
| | | | | | | | Check Totals: | | |
| 3607 | <input type="checkbox"/> | 05/31/2022 | 14718 | Kyle's Bounce Rentals | | HSEC 875 | bounce house | 550.00 | 0.00 |
| | | | | | | | | 550.00 | 0.00 |
| | | | | | | | Check Totals: | | |
| 3608 | <input type="checkbox"/> | 05/31/2022 | 9916 | Wagon Train BBQ | | HSEC 875 | budget vote bbq | 2,024.00 | 0.00 |
| | | | | | | | | 2,024.00 | 0.00 |
| | | | | | | | Check Totals: | | |



SCHALMONT CSD

Cash Disbursement Schedule Report For HSEC - 10: MG MAY Checks

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Account | Explanation | Paid | Liquidated |
|----------------------|--------------|------|-----------|-------------|---------|-------------|-----------|------------|
| | | | | | | | 24,982.12 | 0.00 |
| Grand Totals: | | | | | | | | |

Number of Cash Disbursements: 24

| Account Distribution Totals | | | |
|-----------------------------|-----------------|------------------|------------------|
| Account | Description | Total Expensed | Total Liquidated |
| HSEC 832 | YEARBOOK | 1,500.00 | 0.00 |
| HSEC 839 | STUDENT COUNCIL | 176.11 | 0.00 |
| HSEC 841 | NSHS | 50.00 | 0.00 |
| HSEC 875 | Class of 2022 | 13,602.34 | 0.00 |
| HSEC 876 | Class of 2023 | 9,653.67 | 0.00 |
| Fund HSEC Totals: | | 24,982.12 | 0.00 |
| Grand Totals: | | 24,982.12 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|----------|------------------|--------|-----------|
| HSEC 200 | CASH IN CHECKING | 0.00 | 24,982.12 |



SCHALMONT CSD
Cash Receipt Schedule Report For MSEC - 10: LG- May Deposits

| Receipt | Date | Receipt Description | Customer ID | Customer Name | Amount |
|-------------|------------|---|-------------|---------------|-----------------|
| <u>4128</u> | 05/13/2022 | Spring Book Fair Deposit | | | 1,260.59 |
| <u>4129</u> | 05/13/2022 | School Store Deposit | | | 55.00 |
| | | 5/13/2022 Deposit Total: | | | 1,315.59 |
| <u>4127</u> | 05/17/2022 | Student Council Adirondack Extreme Trip Deposit | | | 437.00 |
| | | 5/17/2022 Deposit Total: | | | 437.00 |
| <u>4142</u> | 05/24/2022 | Student Council Trip Deposit | | | 111.00 |
| <u>4143</u> | 05/24/2022 | School Store Deposit | | | 80.00 |
| <u>4144</u> | 05/24/2022 | Spring Book Fair Deposit | | | 1,251.37 |
| | | 5/24/2022 Deposit Total: | | | 1,442.37 |
| <u>4146</u> | 05/26/2022 | Mental Health Awareness Week Donations | | | 100.00 |
| | | 5/26/2022 Deposit Total: | | | 100.00 |
| | | Schedule Total: | | | 3,294.96 |

Number of Cash Receipts: 7

Number of Voided Cash Receipts: 0



SCHALMONT CSD

Cash Disbursement Schedule Report For MSEC - 10: LG- Checks

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|----------------------------|----------|---|----------------|-------------|
| 144Z | <input type="checkbox"/> | 05/17/2022 | 8720 | YANKEE TRAILS WORLD TRAVEL | MSEC 834 | Schalmon MS Student Council Field Trip Charter ID: 51855 Movement ID: 58598 | 850.00 | 0.00 |
| Check Totals: | | | | | | | 850.00 | 0.00 |
| 144Z | <input type="checkbox"/> | 05/31/2022 | 8720 | YANKEE TRAILS WORLD TRAVEL | MSEC 834 | **VOID** | -850.00 | 0.00 |
| Check Totals: | | | | | | | -850.00 | 0.00 |
| 1448 | <input type="checkbox"/> | 05/17/2022 | 6797 | LAURIE MACKEN | MSEC 830 | | 101.45 | 0.00 |
| Check Totals: | | | | | | | 138.63 | 0.00 |
| 1449 | <input type="checkbox"/> | 05/17/2022 | 1901 | MELISSA PIERSON | MSEC 834 | Teacher Appreciation Reimbursement | 163.87 | 0.00 |
| Check Totals: | | | | | | | 163.87 | 0.00 |
| 1450 | <input type="checkbox"/> | 05/20/2022 | 13171 | Amy Cuniff-Bleau | MSEC 834 | Zach Cuniff-Reimbursement for Student Council Hershey PA Trip | 500.00 | 0.00 |
| Check Totals: | | | | | | | 500.00 | 0.00 |
| 1451 | <input type="checkbox"/> | 05/20/2022 | 14704 | Joseph Riccio | MSEC 834 | Angelina Riccio Reimbursement for Student Council Hershey PA Trip | 100.00 | 0.00 |
| Check Totals: | | | | | | | 100.00 | 0.00 |
| 1452 | <input type="checkbox"/> | 05/20/2022 | 14699 | Joshua Fitzpatrick | MSEC 834 | Alex Fitzpatrick- Reimbursement for Student Council Hershey PA Trip | 200.00 | 0.00 |
| Check Totals: | | | | | | | 200.00 | 0.00 |
| 1453 | <input type="checkbox"/> | 05/20/2022 | 14696 | Katie Bradley | MSEC 834 | Faith Bradley- Reimbursement for Student Council Hershey PA Trip | 50.00 | 0.00 |
| Check Totals: | | | | | | | 50.00 | 0.00 |

SCHALMONT CSD

Cash Disbursement Schedule Report For MSEC - 10: LG- Checks



| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------------|-----------|----------|--|---------------|-------------|
| 1454 | <input type="checkbox"/> | 05/20/2022 | 14697 | Laurie Byrnes | | MSEC 834 | Connor Byrnes- Reimbursement for Student Council Hershey PA Trip | 50.00 | 0.00 |
| | | | | | | | | 50.00 | 0.00 |
| Check Totals: | | | | | | | | | |
| 1455 | <input type="checkbox"/> | 05/20/2022 | 14700 | Luisa Groulx | | MSEC 834 | Christian Groulx Reimbursement for Student Council Hershey PA Trip | 50.00 | 0.00 |
| | | | | | | | | 50.00 | 0.00 |
| Check Totals: | | | | | | | | | |
| 1456 | <input type="checkbox"/> | 05/20/2022 | 9491 | ADRIAN MALLOZZI | | MSEC 834 | Stella Mallozzi- Reimbursement for Student Council Hershey PA Trip | 150.00 | 0.00 |
| | | | | | | | | 150.00 | 0.00 |
| Check Totals: | | | | | | | | | |
| 1457 | <input type="checkbox"/> | 05/20/2022 | 14703 | Matthew McDaniel | | MSEC 834 | Chloe McDaniel Reimbursement for Student Council Hershey PA Trip | 150.00 | 0.00 |
| | | | | | | | | 150.00 | 0.00 |
| Check Totals: | | | | | | | | | |
| 1458 | <input type="checkbox"/> | 05/20/2022 | 14695 | Mickele Williams | | MSEC 834 | Hannah Bishop- Reimbursement for Student Council Hershey PA Trip | 100.00 | 0.00 |
| | | | | | | | | 100.00 | 0.00 |
| Check Totals: | | | | | | | | | |
| 1459 | <input type="checkbox"/> | 05/20/2022 | 14702 | Nicholas Marano | | MSEC 834 | Aubree Marano- Reimbursement for Student Council Hershey PA Trip | 150.00 | 0.00 |
| | | | | | | | | 150.00 | 0.00 |
| Check Totals: | | | | | | | | | |
| 1460 | <input type="checkbox"/> | 05/20/2022 | 14701 | Stanley Leszczynski | | MSEC 834 | Eliza Leszczynski- Reimbursement for Student Council Hershey PA Trip | 50.00 | 0.00 |
| | | | | | | | | 50.00 | 0.00 |
| Check Totals: | | | | | | | | | |
| 1461 | <input type="checkbox"/> | 05/20/2022 | 14698 | Susan DeRocher | | MSEC 834 | Lily DeRocher- Reimbursement for Student Council Hershey PA Trip | 100.00 | 0.00 |
| | | | | | | | | 100.00 | 0.00 |
| Check Totals: | | | | | | | | | |
| 1462 | <input type="checkbox"/> | 05/20/2022 | 6753 | JOSEPH J VILLANO | | MSEC 834 | Anthony Villano- Reimbursement for Student Council Hershey PA Trip | 100.00 | 0.00 |
| | | | | | | | | 100.00 | 0.00 |
| Check Totals: | | | | | | | | | |



SCHALMONT CSD

Cash Disbursement Schedule Report For MSEC - 10: LG- Checks

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------|-----------|----------|--|---------------|-------------|
| 1463 | <input type="checkbox"/> | 05/24/2022 | 8119 | STEPHANIE CARTER | | MSEC 834 | Reimbursement for Clothing Closet- | 150.00 | 0.00 |
| | | | | | | | Check Totals: | 150.00 | 0.00 |
| 1464 | <input type="checkbox"/> | 05/24/2022 | 13360 | SCHOLASTIC | | MSEC 839 | Invoice: W5130759BF Fair ID: 5130759 Account #: 373755 2,511.12 | 150.45 | 0.00 |
| | | | | | | | Check Totals: | 150.45 | 0.00 |
| 1465 | <input type="checkbox"/> | 05/24/2022 | 9469 | SCOTT ZIOMEK | | MSEC 841 | Reimbursement for Teacher Luncheon, Young Minds Expo and Student Awards Breakfast | 540.49 | 0.00 |
| | | | | | | | Check Totals: | 540.49 | 0.00 |
| 1466 | <input type="checkbox"/> | 05/27/2022 | 14699 | Joshua Fitzpatrick | | MSEC 834 | Alex Fitzpatrick= Reimbursement #2 for Student Council PA Trip | 100.00 | 0.00 |
| | | | | | | | Check Totals: | 100.00 | 0.00 |
| 1467 | <input type="checkbox"/> | 05/27/2022 | 14697 | Laurie Byrnes | | MSEC 834 | Connor Byrnes- Reimbursement #2 for Student Council PA Trip | 100.00 | 0.00 |
| | | | | | | | Check Totals: | 100.00 | 0.00 |
| 1468 | <input type="checkbox"/> | 05/27/2022 | 14703 | Matthew McDaniel | | MSEC 834 | Chloe McDaniel- Reimbursement #2 for Student Council PA Trip | 100.00 | 0.00 |
| | | | | | | | Check Totals: | 100.00 | 0.00 |
| 1469 | <input type="checkbox"/> | 05/27/2022 | 14714 | NAMI | | MSEC 843 | Sabre Nation Donation to National Alliance on Mental Illness | 100.00 | 0.00 |
| | | | | | | | Check Totals: | 100.00 | 0.00 |
| 1470 | <input type="checkbox"/> | 05/27/2022 | 14702 | Nicholas Marano | | MSEC 834 | Aubree Marano- Reimbursement #2- Student Council PA Trip | 100.00 | 0.00 |
| | | | | | | | Check Totals: | 100.00 | 0.00 |



SCHALMONT CSD

Cash Disbursement Schedule Report For MSEC - 10: LG- Checks

| Check/ Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|----------------------------|-----------|----------|--|-----------------|-------------|
| 1471 | <input type="checkbox"/> | 05/27/2022 | 4274 | CHRISTINA ROMANO | | MSEC 843 | Reimbursement for Sabre Nation Activity Supplies | 44.27 | 0.00 |
| Check Totals: | | | | | | | | 100.00 | 0.00 |
| 1472 | <input type="checkbox"/> | 05/27/2022 | 14698 | Susan DeRocher | | MSEC 834 | Lily DeRocher Reimbursement #2 for Student Council PA Trip | 100.00 | 0.00 |
| Check Totals: | | | | | | | | 44.27 | 0.00 |
| 1474 | <input type="checkbox"/> | 05/31/2022 | 8720 | YANKEE TRAILS WORLD TRAVEL | | MSEC 834 | Schalmont MS Student Council Field Trip Charter ID: 51655 Movement ID: 58598 | 850.00 | 0.00 |
| Check Totals: | | | | | | | | 850.00 | 0.00 |
| Grand Totals: | | | | | | | | 6,900.28 | 0.00 |

Number of Cash Disbursements: 28

| Account | Description | Total Expensed | Total Liquidated |
|--------------------------|-----------------------------|-----------------|------------------|
| MSEC 830 | SCHOOL STORE | 101.45 | 0.00 |
| MSEC 834 | STUDENT COUNCIL | 3,452.50 | 0.00 |
| MSEC 839 | LIFETOUCH | 690.94 | 0.00 |
| MSEC 841 | LIBRARY | 2,511.12 | 0.00 |
| MSEC 843 | SABRE NATION - STUDY CIRCLE | 144.27 | 0.00 |
| Fund MSEC Totals: | | 6,900.28 | 0.00 |
| Grand Totals: | | 6,900.28 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|----------|------------------|--------|----------|
| MSEC 200 | CASH IN CHECKING | 0.00 | 6,900.28 |



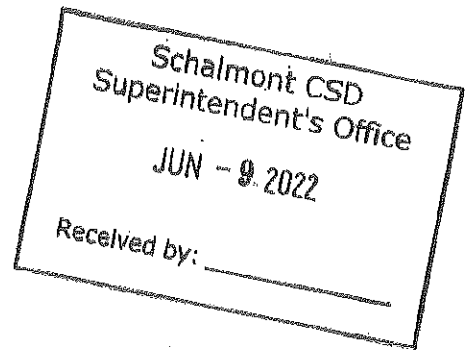
Dr. Thomas B. Reardon, Superintendent of Schools, Ext. 4001

TO: Board of Education
FROM: Genienne Bakuzonis, Special Education Program Assistant *GB*
DATE: June 17, 2022
RE: Agenda Items for June 21, 2022 Board Meeting- CSE/CPSE Meetings for BOE Approval

| Date of CSE/CPSE Meeting | Number of Students |
|--------------------------------------|--------------------|
| March 8, 2022 (JES) | 1 |
| March 15, 2022 (JES) | 1 |
| March 16, 2022 (CPSE) | 2 |
| March 21, 2022 (JES, SHS) | 5 |
| March 22, 2022 (SHS) | 6 |
| March 23, 2022 (JES) | 5 |
| March 25, 2022 (SMS, SHS) | 4 |
| March 28, 2022 (CPSE) | 2 |
| March 31, 2022 (SMS, SHS) | 8 |
| April 4, 2022 (CPSE, JES, SHS) | 9 |
| April 5, 2022 (SHS) | 4 |
| April 6, 2022 (JES, OOD, SHS) | 8 |
| April 7, 2022 (OOD, SMS) | 7 |
| April 8, 2022 (SHS) | 5 |
| April 11, 2022 (SHS, SMS) | 9 |
| April 12, 2022 (CPSE, JES, SMS, SHS) | 19 |
| April 13, 2022 (JES) | 6 |
| April 14, 2022 (JES, SMS, SHS, OOD) | 15 |
| April 20, 2022 (CPSE) | 1 |
| April 29, 2022 (CPSE, SHS) | 3 |
| May 5, 2022 (SHS) | 9 |
| May 6, 2022 (SMS) | 6 |
| May 9, 2022 (SHS, JES) | 13 |
| May 10, 2022 (OOD) | 1 |
| May 12, 2022 (CPSE, SMS, SHS) | 8 |
| May 16, 2022 (SMS) | 4 |
| May 18, 2022 (OOD, SHS) | 2 |
| May 23, 2022 (CPSE) | 5 |
| May 26, 2022 (JES, SMS, SHS) | 9 |
| June 2, 2022 (CPSE, JES) | 4 |
| June 3, 2022 (OOD, SHS) | 4 |
| June 6, 2022 (CPSE) | 4 |
| June 7, 2022 (JES, SMS, SHS) | 5 |
| June 9, 2022 (SMS) | 2 |
| June 10, 2022 (JES, SHS, OOD) | 9 |
| June 13, 2022 (CPSE) | 3 |
| June 15, 2022 (JES) | 1 |
| June 16, 2022 (SHS, OOD) | 4 |
| June 17, 2022 (CPSE) | 1 |

Maxwell Greppo

134 Overlook Lane
Duaneburg NY 12056



June 8, 2022

John O'Donnell
Schalmont Central School District

Dear John,

I am submitting my formal resignation as Grounds Keeper at Schalmont Central School District as of June 22, 2022.

It has been a pleasure working with you and Schalmont over the years.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Maxwell Greppo", written over a horizontal line.

Maxwell Greppo

JOSEPH HILTS
SCHALMONT TRANSPORTATION DEPARTMENT
5 SABRE DRIVE
SCHENECTADY, NY 12306
(518)356-1889
(518) 355-9200 Ext 4201

Schalmont CSD
Business Office
JUN 13 2022
Received by: *[Signature]*

TO: Joseph Karas, Assistant Superintendent for Business
Donna Woods, Business Office
Melissa Gemmett, Payroll

FROM: Joe Hilt *[Signature]*

DATE: 6/13/2022

I am recommending the following appointment:

NAME: Brian McKeon

POSITION: Sub Bus Driver

EFFECTIVE DATE:

POSTING #:

Is this person currently employed by the district yes no

If so, in what capacity?

Bus Driver Trainee

JOSEPH HILTS
SCHALMONT TRANSPORTATION DEPARTMENT

5 SABRE DRIVE
SCHENECTADY, NY 12306
(518)356-1889
(518) 355-9200 Ext 4201

Schalmont CSD
Business Office
JUN 13 2022
Received by: *OG* *21/2022*
BOE

TO: Joseph Karas, Assistant Superintendent for Business

Donna Woods, Business Office

Melissa Gemmett, Payroll

FROM: Joe Hilts *[Signature]*

DATE: 6/13/2022

I am recommending the following appointment:

NAME: Angela Perkins

POSITION: Sub Bus Driver

EFFECTIVE DATE: 6/13/2022

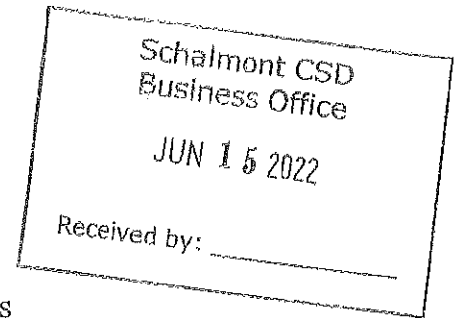
POSTING #:

Is this person currently employed by the district yes no

If so, in what capacity? Permanent Bus Attendant & Lunch monitor

Bus Driver Trainee

JOSEPH HILTS
SCHALMONT TRANSPORTATION DEPARTMENT
5 SABRE DRIVE
SCHENECTADY, NY 12306
(518)356-1889
(518) 355-9200 Ext 4201



TO: Joseph Karas, Assistant Superintendent for Business

Donna Woods, Business Office

Melissa Gemmett, Payroll

FROM: Joe Hilts *[Signature]*

DATE: June 13, 2022

I am recommending the following appointment:

NAME: Joseph Hilts

POSITION: Substitute Bus Driver

EFFECTIVE DATE: July 5, 2022

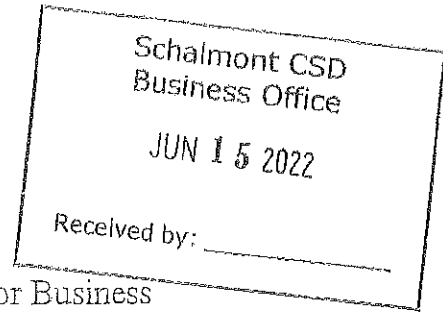
POSTING #:

Is this person currently employed by the district yes no

If so, in what capacity? Transportation Supervisor (Retired – effective 6/30/2022)

recommend

JOSEPH HILTS
SCHALMONT TRANSPORTATION DEPARTMENT
5 SABRE DRIVE
SCHENECTADY, NY 12306
(518)356-1889
(518) 355-9200 Ext 4201



TO: Joseph Karas, Assistant Superintendent for Business

Donna Woods, Business Office

Melissa Gemmett, Payroll

FROM: Joe Hilts 

DATE: June 15, 2022

I am recommending the following appointment:

NAME: Jeffrey Seeley

POSITION: Substitute Bus Driver

EFFECTIVE DATE: July 5, 2022

POSTING #:

Is this person currently employed by the district yes no

If so, in what capacity? Bus Driver (retired-effective-6/24/2022)

recommend