

SCHALMONT CENTRAL SCHOOL DISTRICT

MINUTES

Meeting of the Schalmont Board of Education
Tuesday, October 11, 2022; 7:00 PM; MS LGI

CALL TO ORDER & ROLL CALL - The meeting was called to order at 7:04 PM

Members Present

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

Members Absent

Ms. Miranda Eldridge

Others Present

Dr. Thomas Reardon, Superintendent of Schools
Mrs. Brenda Leitt, Interim School Business Official
Mr. Merrick Rash, Student Representative
Mr. Nicholas Castiglione, Student Representative

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Motion made by Ms. Kruk, seconded by Mr. Lawrence, that the agenda for the October 11, 2022 meeting of the Schalmont Board of Education be approved.

Motion carried. Ms. Eldridge excused.

STUDENT REPRESENTATIVE REPORT

Mr. Rash and Mr. Castiglione reported on the PSAT; craft fair is Nov. 5; and Fall Dance is Nov. 10.

SUPERINTENDENT'S REPORT

Accolades & Updates – Dr. Reardon: Dr. Reardon reported on the Niche Marketing Rating Service. Schalmont High School was rated 15, while the District was rated 14. The Open Houses were conducted pre-pandemic style, bringing our families to campus. The Communications Dept., Mr. Jason McCord, won two awards from the NYS School Public Relations Association recently. We received an “Award of Honor” for our Newsletter and “Award of Merit” for a picture in the 22/23 school calendar (month of May 2023, Prom Walk-Thru photo).

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

- ✓ Board of Education Meeting Minutes: September 26, 2022
- ✓ CSE/CPSE Recommendation
- ✓ Personnel Matters

• Instructional Personnel Matters

Part Time Appointment

Name: Christina Limson-Harvey

Position: ELA – MS

FTE: 1.0 FTE

Effective: November 2, 2022 through June 30, 2023

Step: 4-BA

Name: Mary Alice Newell

Position: Music– MS

FTE: 1.0 FTE

Effective: October 24, 2022 through December 23, 2022

Step: 11-MA

Appointment Increase

Regan Gleason, Special Education, Jefferson, from 0.7 FTE to 0.9 FTE, effective Sept. 29, 2022

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

Patrick Houlihan, Freshmen Class

BOCES Substitute Teacher Appointments

Packet #3 – Brandon Gehres, Alexis Hicks

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

<u>Substitute Appointments</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>	<u>Hours</u>
Devika Baldeo	Food Service Worker	District Wide	10/12/22	as needed
Sarah Schultz	Bus Attendant	Transportation	09/28/22	as needed
Jacqueline Wood	Bus Attendant	Transportation	09/26/22	as needed

<u>Substitute Resignation</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>
Joseph Hilts	Bus Driver	Transportation	10/14/22

Change of Hours

<u>Employee</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>	<u>Old Daily Total</u>	<u>New Daily Total</u>
Dori Kaszubski	Bus Attendant	Transportation	09/08/22	2.75/hrs	3.00/hrs

Motion carried. Ms. Eldridge excused.

NEW BUSINESS

Transportation Contract: Motion made by Mr. Thompson, seconded by Mr. Lawrence, that the Board of Education approve the transportation contract between the Schalmont Central School District and Amazing Grace Transportation, to transport a student to Oak Hill School at a daily rate of \$450/day.

Motion carried. Ms. Eldridge excused.

BOARD OF EDUCATION COMMENTS

Mr. Thompson – Appreciated comments from Dr. Reardon regarding Niche. Appreciated Mr. Burgess, Friends of Music, introducing themselves.

Ms. Kruk – Congratulations Communications, Faculty & Staff. Niche rating – Great! Thank you Bob from Friends of Music.

Ms. Dowse – Applaud Open Houses.

Mr. Lawrence – Open Houses had good energy. Thanks to Dr. Reardon and Jason, Communications.

Mrs. Hanson – Congrats to Jason. Thank you Tom for raising the District up!

Mr. Santabarbara – Niche – very cool, we are being seen and recognized. Jason, great job.

ADJOURNMENT

Motion made by Mrs. Hanson, seconded by Ms. Kruk, that the October 11, 2022 meeting of the Board of Education be adjourned at 7:25 PM.

Motion carried. Ms. Eldridge excused.

Respectfully submitted,

Brenda Leitt
Interim, Clerk of the Board

TREASURER
REPORT
September
2022

Submitted by:
Brenda Leitt

TREASURER'S MONTHLY REPORT
September 30, 2022

	Capital Fund Checking 4085	Federal Checking 4083	General Checking 4089	General Tax Account 5864	School Lunch Checking 4077	Payroll Account 4107
Available Cash Balance as Reported at the End of Preceding Month	H200	F200	A200	A200TAX	C200	A209
	25,458,318.86	280.00	887,635.49	5.00	617,705.23	-
Add:						
Receipts By Source:						
Real Property Taxes/PILOTS			1,432,701.83	3,113,105.42	39,198.24	
Cafeteria Sales			3,102,527.16			
State & Federal Aid			2,071,919.77			
Transfers In	255,440.51		3,605.48	2,251.23	1,145.44	1,409,053.81
Interest Earnings	14,390.60					
Non Resident Tuition						
Miscellaneous			58,978.06		755.00	
Continuing Education						
Insurance (Cobra, Amisure)			30,840.39			
Total Receipts	289,831.11	-	6,700,572.69	3,115,356.65	41,098.68	1,409,053.81
Less:						
Disbursements:						
Debt Payments						
Check		234.95	3,719,869.94		13,609.81	1,409,053.81
Wire transfers - Payroll/Other	17,508,656.23		287,413.58		40,546.70	
Wire transfer - Empire/LBS/Sales Tx	509,026.51		51,945.24		450.25	
Total Disbursements	18,017,682.74	234.95	4,059,228.76	-	54,606.76	1,409,053.81
Available Cash Balance At EoM	7,710,467.23	45.05	3,528,979.42	3,115,361.65	604,197.15	-
Bank Reconciliation						
Bank Balance	7,710,467.23	280.00	4,590,098.50	2,999,295.28	601,470.85	95,536.18
Deposits in Transit			11,016.33	116,066.37	726.30	
Outstanding Checks		(234.95)	(1,083,686.31)			(87,036.18)
Adjustments			11,550.90			(8,500.00)
Book Balance	7,710,467.23	45.05	3,528,979.42	3,115,361.65	602,197.15	-
Other Investment Accounts:						
Opening balance	12,781,390.23		379.52	5,236,401.29		
Add:						
Transfers In		116,066.37				
Interest Earnings		21,851.62	0.01	9,842.80		
Total Receipts		137,917.99	0.01	9,842.80		
Less:						
Transfers Out		2,000,000.00				
Available Cash Balance At End of Month	10,919,308.22		379.53	5,246,244.09		
Account Code:		A203F	A203	(NY CLASS) A203		
I certify that the above balances are in agreement with the bank statements, as reconciled.						
				<i>Frank Serrano</i>	District Treasurer	10/17/2022

Revenue Status Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A.1001	TAX LEVY	29,973,572.00	0.00	29,973,572.00	4,427,705.38	25,545,866.62
A.1081	PAYMENTS IN LIEU OF TAXES	3,743,403.00	0.00	3,743,403.00	3,784,506.39	-41,103.39
A.1090	INT/PENALTIES ON TAXES	5,000.00	0.00	5,000.00	0.00	5,000.00
A.1310	DAY SCHOOL TUITION IND.	0.00	0.00	0.00	3,252.22	-3,252.22
A.1315	CONTINUING TUITION	20,000.00	0.00	20,000.00	0.00	20,000.00
A.1410	ADMISSIONS	5,000.00	0.00	5,000.00	0.00	5,000.00
A.1489	OTHER CHARGES-SERVICES	6,000.00	0.00	6,000.00	11,428.16	-5,428.16
A.2235.C	DIST LRNG/-TEACHERS - BOCES	120,000.00	0.00	120,000.00	0.00	120,000.00
A.2389	REVENUE FOR TRANSPORTATION SUPERVISOR	0.00	0.00	0.00	18,750.00	-18,750.00
A.2401	INTEREST ON INVESTMENTS	200,300.00	0.00	200,300.00	136,615.49	63,684.51
A.2655	MINOR SALES	0.00	0.00	0.00	431.20	-431.20
A.2666	SALE OF TRANSP. EQUIP.	0.00	0.00	0.00	49,400.00	-49,400.00
A.2700	REIMBURSEMENT OF MEDICARE PART D EXP	100,000.00	0.00	100,000.00	0.00	100,000.00
A.2701	REFUND OF PRIOR YEARS EXP.-BOCES-AID	70,000.00	0.00	70,000.00	0.00	70,000.00
A.2703	REFUND OF PRIOR YEARS EXP-OTHER	50,000.00	0.00	50,000.00	30,419.09	19,580.91
A.2770	MISC. REVENUE	10,000.00	0.00	10,000.00	10,573.15	-573.15
A.3101	BASIC AID - NET OF LOTTERY	10,059,316.00	0.00	10,059,316.00	764,884.00	9,294,432.00
A.3101.E	STATE AID-EXCESS COST AID	2,919,316.00	0.00	2,919,316.00	9,482.24	2,909,833.76
A.3102	LOTTERY AID	1,789,091.00	0.00	1,789,091.00	2,281,783.75	-492,692.75
A.3102.V.L.I	VLT LOTTERY GRANT	339,000.00	0.00	339,000.00	55,859.41	283,140.59
A.3103	BOCES AID	1,120,000.00	0.00	1,120,000.00	0.00	1,120,000.00
A.3200	TEXTBOOK AID	109,277.00	0.00	109,277.00	0.00	109,277.00
A.3262	HARDWARE/SOFTWARE AID	52,677.00	0.00	52,677.00	0.00	52,677.00
A.3263	LIBRARY AID	19,682.00	0.00	19,682.00	0.00	19,682.00
A.3289	OTHER STATE AID	50,000.00	0.00	50,000.00	0.00	50,000.00
A.4601	OTHER FEDERAL AID	68,000.00	0.00	68,000.00	9,482.23	58,517.77
A.5789	FB to offset levy	2,668,356.00	0.00	2,668,356.00	0.00	2,668,356.00
A Totals:		53,497,990.00	0.00	53,497,990.00	11,594,572.71	41,903,417.29
C.1440	SALES OF STUDENT MEALS	85,000.00	0.00	85,000.00	29,403.44	55,596.56
C.1445	OTHER SALES	7,000.00	0.00	7,000.00	7,896.69	-896.69
C.1445.A	SCHOOL LUNCH REBATES	300.00	0.00	300.00	68.33	231.67
C.1445.C	CAFE CATERING	6,000.00	0.00	6,000.00	3,102.16	2,897.84

Revenue Status Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C.1445.V</u>	CAFE VENDING	5,500.00	0.00	5,500.00	505.00	4,995.00
<u>C.2401</u>	INTEREST	700.00	0.00	700.00	2,692.45	-1,992.45
<u>C.2770</u>	MISC. REVENUE	100.00	0.00	100.00	250.00	-150.00
<u>C.3190</u>	STATE AID-SCHOOL FOOD SERVICE PROGRAM	27,000.00	0.00	27,000.00	38,271.00	-11,271.00
<u>C.4190</u>	FEDERAL REIMBURSEMENT	845,000.00	0.00	845,000.00	176,717.00	668,283.00
<u>C.4191</u>	SURPLUS FOOD	35,900.00	0.00	35,900.00	0.00	35,900.00
	C Totals:	1,012,500.00	0.00	1,012,500.00	258,906.07	753,593.93
<u>F.3289</u>	STATE AID	41,879.00	0.00	41,879.00	0.00	41,879.00
	F Totals:	41,879.00	0.00	41,879.00	0.00	41,879.00
<u>H.329Z</u>	STATE SOURCES: SSBA	470,000.00	0.00	470,000.00	0.00	470,000.00
<u>H.5731</u>	BANS REDEEMED FROM APPROP	375,000.00	73,200.00	448,200.00	253,918.00	194,282.00
	H Totals:	845,000.00	73,200.00	918,200.00	253,918.00	664,282.00
<u>HA.2770</u>	OTHER REVENUE	0.00	0.00	0.00	116,297.83	-116,297.83
	HA Totals:	0.00	0.00	0.00	116,297.83	-116,297.83
	Grand Totals:	55,397,369.00	73,200.00	55,470,569.00	12,223,694.61	43,246,874.39

SCHALMONT CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.406-00-0000	BD OF ED:TVL/CONF	500.00	0.00	500.00	0.00	0.00	500.00
A 1010.449-00-0000	BD OF ED:CONTRACTUAL	10,000.00	0.00	10,000.00	900.00	385.00	8,715.00
A 1010.501-00-0000	BD OF ED:SUPPLIES	1,000.00	0.00	1,000.00	15.98	200.00	784.02
1010	Board of Education	11,500.00	0.00	11,500.00	915.98	585.00	9,999.02
A 1040.501-00-0000	DIST CLK:SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1040	District Clerk	500.00	0.00	500.00	0.00	0.00	500.00
A 1060.402-00-0000	DIST MTG:ADVERTISING	500.00	0.00	500.00	0.00	0.00	500.00
A 1060.449-00-0000	DIST MTG: CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 1060.501-00-0000	DIST MTG: SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1060	District Meeting	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
10	Consolidated Payroll	13,500.00	0.00	13,500.00	915.98	585.00	11,999.02
A 1240.150-00-0000	SUPT:INSTR SALARIES	180,000.00	0.00	180,000.00	52,115.37	127,884.63	0.00
A 1240.160-00-0000	SUPT:NONINSTR SALARIES	74,400.00	0.00	74,400.00	23,935.05	50,423.05	41.90
A 1240.161-00-0000	SUPT:NONINSTR SAL-SUB	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 1240.406-00-0000	SUPT:TVL/CONF	11,960.00	0.00	11,960.00	2,220.00	0.00	9,740.00
A 1240.501-00-0000	SUPT:SUPPLIES	1,800.00	0.00	1,800.00	1,192.67	186.99	420.34
1240	Chief School Administrator	273,360.00	0.00	273,360.00	79,463.09	178,494.67	15,402.24
12	BUS ADM:INSTR SAL	273,360.00	0.00	273,360.00	79,463.09	178,494.67	15,402.24
A 1310.150-00-0000	BUS ADM:INSTR SAL	133,000.00	0.00	133,000.00	30,970.05	0.00	102,029.95
A 1310.160-00-0000	BUS ADM:NONINSTR SAL	244,600.00	0.00	244,600.00	65,611.95	150,528.02	28,460.03
A 1310.160-33-0000	BUS ADM:NONINSTR SAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1310.162-00-0000	BUS ADM:NONINST SAL-EXTRA	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1310.200-00-0000	DISTR OFFICE:EQUIP	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1310.406-00-0000	BUS ADM:TRAVEL/CONF	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1310.406-01-0000	BUS ADMIN - TUITION REIMB	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1310.443-00-0000	BUS ADM:EQUIP REPAIR	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.449-00-0000	BUS ADM:CONTRACTUAL	2,100.00	0.00	2,100.00	493.62	436.38	1,170.00
A 1310.490-00-0000	BUS ADM:BOCES SERVICES	41,600.00	0.00	41,600.00	5,705.18	35,894.82	0.00
A 1310.501-00-0000	BUS ADM:SUPPLIES	1,500.00	0.00	1,500.00	531.62	516.36	452.02
1310	Business Administration	460,800.00	0.00	460,800.00	103,312.42	187,375.58	170,112.00
A 1320.162-00-0000	AUDIT:NONINSTR SAL	5,382.00	0.00	5,382.00	242.57	0.00	5,139.43
A 1320.449-00-0000	AUDIT:CONTRACTUAL	39,520.00	0.00	39,520.00	14,280.00	5,500.00	19,740.00
1320	Auditing	44,902.00	0.00	44,902.00	14,522.57	5,500.00	24,879.43

SCHALMONT CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.501-00-0000	TREASURER:SUPPLIES	400.00	0.00	400.00	113.21	0.00	286.79
1325	Treasurer	400.00	0.00	400.00	113.21	0.00	286.79
A 1330.162-00-0000	TAX COLLECT:NONINSTR SAL	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 1330.403-00-0000	TAX COLLECT:POSTAGE	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 1330.449-00-0000	TAX COLLECT:CONTRACTURAL	40,000.00	0.00	40,000.00	22,934.34	0.00	17,065.66
A 1330.501-00-0000	TAX COLLECT:SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
1330	Tax Collector	47,200.00	0.00	47,200.00	22,934.34	0.00	24,265.66
A 1345.490-00-0000	BOCES:COOP BIDDING	9,400.00	0.00	9,400.00	495.84	8,904.16	0.00
1345	Purchasing	9,400.00	0.00	9,400.00	495.84	8,904.16	0.00
13		562,702.00	0.00	562,702.00	141,378.38	204,779.74	219,543.88
A 1420.449-00-0000	LEGAL:CONTRACTUAL	100,000.00	0.00	100,000.00	37,523.34	35,846.66	26,630.00
1420	Legal	100,000.00	0.00	100,000.00	37,523.34	35,846.66	26,630.00
A 1430.449-00-0000	PERSONNEL: CONTRACTUAL	12,000.00	0.00	12,000.00	964.15	4,470.82	6,565.03
A 1430.490-00-0000	PERSONNEL:BOCES SERVICE	68,640.00	0.00	68,640.00	6,360.31	62,279.69	0.00
A 1430.501-00-0000	PERSONNEL: SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
1430	Personnel	80,890.00	0.00	80,890.00	7,324.46	66,750.51	6,815.03
A 1480.160-00-0000	PUBLIC INFO: NON INSTR SAL	85,000.00	0.00	85,000.00	22,884.61	62,115.39	0.00
A 1480.403-00-0000	PUBLIC INFO:POSTAGE	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 1480.449-00-0000	PUBLIC INFO:CONTRACTUAL SERVICES	20,000.00	0.00	20,000.00	4,852.00	575.00	14,573.00
A 1480.490-00-0000	PUBLIC INFO:BOCES SVCS	60,000.00	0.00	60,000.00	36,482.40	23,517.60	0.00
A 1480.501-00-0000	PUBLIC INFO:SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1480	Public Information & Services	188,000.00	0.00	188,000.00	64,219.01	86,207.99	37,573.00
14		368,890.00	0.00	368,890.00	109,066.81	188,805.16	71,018.03
A 1620.160-05-0000	O&M:NONINST SAL-JEFF	225,000.00	30,000.00	255,000.00	70,765.43	184,162.84	71.73
A 1620.160-11-0000	O&M:NONINST SAL-MS	182,000.00	40,000.00	222,000.00	50,233.87	170,215.66	1,550.47
A 1620.160-12-0000	O&M:NONINST SAL-HS	400,000.00	-69,000.00	331,000.00	96,168.17	225,471.10	9,360.73
A 1620.160-33-0000	O&M:NONINST SAL:SUPT B&G	98,325.00	0.00	98,325.00	23,423.05	63,576.95	11,325.00
A 1620.160-33-0002	O&M:NONINST SAL:ENERGY MANAGEMENT	25,779.00	0.00	25,779.00	6,569.08	17,830.34	1,379.58
A 1620.161-05-0000	O&M:NONINST SAL-JEFF-SUB	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00
A 1620.161-08-0000	O&M:NONINST SAL-TRANS-SUB	500.00	0.00	500.00	0.00	0.00	500.00
A 1620.161-11-0000	O&M:NONINST SAL-MS-SUB	11,400.00	0.00	11,400.00	1,479.22	0.00	9,920.78
A 1620.161-12-0000	O&M:NONINST SAL-HS-SUB	21,840.00	0.00	21,840.00	8,944.51	0.00	12,895.49
A 1620.162-05-0000	O&M:NONINST SAL-JEFF-XTRA	2,080.00	0.00	2,080.00	0.00	0.00	2,080.00

SCHALMONT CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.162-05-0001	O&M:NONINST SAL-JEFF-XTRA-YR	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1620.162-05-0002	O&M:NONINST SAL-JEFF-EVENTS	750.00	0.00	750.00	131.73	0.00	618.27
A 1620.162-05-0003	O&M:NONINST SAL-JEFF-SPORTS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 1620.162-11-0000	O&M:NONINST SAL-MS-XTRA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.162-11-0001	O&M:NONINST SAL-MS-XTRA-YR	2,600.00	0.00	2,600.00	310.59	0.00	2,289.41
A 1620.162-11-0002	O&M:NONINST SAL-MS-EVENTS	1,000.00	0.00	1,000.00	150.00	0.00	850.00
A 1620.162-11-0003	O&M:NONINST SAL-MS-SPORTS	750.00	0.00	750.00	89.12	0.00	660.88
A 1620.162-12-0000	O&M:NONINST SAL-HS-XTRA	14,560.00	0.00	14,560.00	2,046.93	0.00	12,513.07
A 1620.162-12-0001	O&M:NONINST SAL-HS-XTRA-YR	13,000.00	0.00	13,000.00	3,524.46	0.00	9,475.54
A 1620.162-12-0002	O&M:NONINST SAL-HS-EVENTS	3,000.00	0.00	3,000.00	636.09	0.00	2,363.91
A 1620.162-12-0003	O&M:NONINST SAL-HS-SPORTS	2,500.00	0.00	2,500.00	-207.06	0.00	2,707.06
A 1620.200-33-0000	O&M:EQUIPMENT	50,000.00	0.00	50,000.00	11,177.48	0.00	38,822.52
A 1620.422-03-0000	O&M:NATURAL GAS-WOES	16,224.00	0.00	16,224.00	1,691.20	14,532.80	0.00
A 1620.422-05-0000	O&M:NATURAL GAS-JEFF	56,000.00	0.00	56,000.00	6,718.40	49,281.60	0.00
A 1620.422-11-0000	O&M:NATURAL GAS-MS	27,000.00	0.00	27,000.00	1,043.12	25,956.88	0.00
A 1620.422-12-0000	O&M:NATURAL GAS-HS	125,000.00	0.00	125,000.00	17,826.20	107,173.80	0.00
A 1620.422-33-0000	O&M:NATURAL GAS-ENERGY MANAGEMENT	5,408.00	0.00	5,408.00	0.00	0.00	5,408.00
A 1620.425-03-0000	O&M:ELECTRIC POWER	21,840.00	0.00	21,840.00	4,876.11	16,963.89	0.00
A 1620.425-04-0000	O&M:ELECTRIC POWER	14,352.00	0.00	14,352.00	0.00	0.00	14,352.00
A 1620.425-05-0000	O&M:ELECTRIC POWER	57,000.00	0.00	57,000.00	17,243.34	39,756.66	0.00
A 1620.425-12-0000	O&M:ELECTRIC POWER	180,000.00	0.00	180,000.00	54,494.77	125,505.23	0.00
A 1620.425-33-0000	O&M:ELECTRIC-ENERGY MANAGEMENT	18,304.00	0.00	18,304.00	0.00	0.00	18,304.00
A 1620.426-33-0000	O&M:WATER	2,080.00	0.00	2,080.00	0.00	500.00	1,580.00
A 1620.427-33-0000	O&M:TELEPHONE	85,000.00	0.00	85,000.00	17,868.71	34,022.97	33,108.32
A 1620.428-33-0000	O&M:SEWER	20,800.00	0.00	20,800.00	2,703.14	18,006.86	90.00
A 1620.432-33-0000	O&M:REFUSE REMOVAL	40,000.00	0.00	40,000.00	6,507.28	19,892.72	13,600.00
A 1620.433-33-0000	O&M:EXTERMINATION SERVICE	8,320.00	0.00	8,320.00	2,091.00	5,859.00	370.00
A 1620.434-33-0000	O&M:CLEANING SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1620.435-33-0000	O&M:SNOW REMOVAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.436-33-0000	O&M:SECURITY SERVICES	120,000.00	0.00	120,000.00	2,182.62	2,679.00	115,138.38
A 1620.443-03-0000	O&M:EQUIPMENT REPAIR	2,700.00	0.00	2,700.00	430.00	0.00	2,270.00
A 1620.443-05-0000	O&M:EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	430.00	0.00	2,570.00
A 1620.443-11-0000	O&M:EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	430.00	0.00	2,570.00



Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1620.443-12-0000	O&M-EQUIPMENT REPAIR	3,600.00	0.00	3,600.00	430.00	0.00	3,170.00
A.1620.501-03-0000	O&M-SUPPLIES-WOE	1,500.00	0.00	1,500.00	357.00	0.00	1,143.00
A.1620.501-05-0000	O&M-SUPPLIES-JEFF	1,500.00	0.00	1,500.00	408.33	0.00	1,091.67
A.1620.501-11-0000	O&M-SUPPLIES-MS	2,000.00	0.00	2,000.00	408.33	0.00	1,591.67
A.1620.501-12-0000	O&M-SUPPLIES-HS	3,500.00	0.00	3,500.00	408.34	0.00	3,091.66
A.1620.501-33-0000	O&M-SUPPLIES-DO	67,200.00	35.99	67,235.99	11,969.53	38,624.73	16,641.73
A.1620.501-33-0001	O&M-SUPPLIES - DW	800.00	0.00	800.00	567.08	0.00	232.92
1620	Operation of Plant	1,980,912.00	1,035.99	1,981,947.99	426,527.17	1,160,013.03	395,407.79
A.1621.160-33-0000	O&M:NONINST SAL-DW	245,225.00	0.00	245,225.00	58,690.80	165,705.24	828.96
A.1621.162-33-0000	O&M:NONINST SAL-DW-XTRA	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A.1621.162-33-0001	O&M:NONINST SAL-DW-SNOW PL	8,280.00	0.00	8,280.00	0.00	0.00	8,280.00
A.1621.200-33-0000	MAINT/GNDS EQUIPMENT	50,000.00	56,837.91	106,837.91	7,221.00	53,453.76	46,163.15
A.1621.435-33-0000	O&M SNOW REMOVAL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.1621.444-33-0000	O&M:MAINTENANCE PROJECT	53,000.00	0.00	53,000.00	25,075.30	14,784.53	13,140.17
A.1621.446-33-0000	O&M: SERVICE CONTRACT	117,000.00	16,067.00	133,067.00	49,344.72	81,204.03	2,518.25
A.1621.449-05-0000	BLDG REP-JEFF - GC	73,000.00	106,551.25	179,551.25	86,448.27	43,420.73	49,682.25
A.1621.449-05-0001	BLDG REP-JEFF-HVAC	65,000.00	162.00	65,162.00	4,376.22	2,285.92	58,499.86
A.1621.449-11-0000	BLDG REP-MS - GC	45,000.00	0.00	45,000.00	9,498.58	18,439.94	17,061.48
A.1621.449-11-0001	BLDG REP-MS-HVAC	5,000.00	82,045.59	87,045.59	41,387.97	41,507.62	4,150.00
A.1621.449-12-0000	BLDG REP-HS	62,000.00	47,985.00	109,985.00	3,056.82	65,606.22	41,321.96
A.1621.449-12-0001	GNDS:CONTR-HS/MS	31,000.00	0.00	31,000.00	2,490.94	9,388.06	19,121.00
A.1621.449-33-0000	BLDG REP-DIST WIDE	77,000.00	1,837.59	78,837.59	14,096.40	41,806.80	22,934.39
A.1621.501-05-0000	MAINT SUPPLIES-JEFF - GC	6,000.00	0.00	6,000.00	4,077.54	422.46	1,500.00
A.1621.501-05-0002	MAINT SUPPLIES-JEFF-plumb	500.00	0.00	500.00	0.00	0.00	500.00
A.1621.501-05-0003	MAINT SUPPLIES-JEFF- elec	500.00	0.00	500.00	0.00	0.00	500.00
A.1621.501-05-0010	GNDS SUPPLIES-JEFF- summer	500.00	0.00	500.00	0.00	0.00	500.00
A.1621.501-11-0000	MAINT SUPPLIES-MS - GC	9,000.00	0.00	9,000.00	4,114.28	385.72	4,500.00
A.1621.501-11-0001	MAINT SUP-MS-HVAC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A.1621.501-11-0002	MAINT SUP-MS-PLUMB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A.1621.501-11-0003	MAINT SUP-MS-ELEC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A.1621.501-12-0000	MAINT SUPPLIES-HS - GC	10,000.00	464.24	10,464.24	4,692.11	598.13	5,174.00
A.1621.501-12-0001	MAINT SUPPLIES-HS-hvac	4,000.00	4,000.00	8,000.00	4,000.00	0.00	4,000.00
A.1621.501-12-0002	MAINT SUP-HS-PLUMB	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

SCHALMONT CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.501-12-0003	MAINT SUP-HS-ELEC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1621.501-12-0010	GNDS SUPPLIES-HS/MS-summer	7,500.00	0.00	7,500.00	1,162.99	6,158.63	178.38
A 1621.501-12-0011	GNDS SUPPLIES-HS/MS-winter	1,800.00	0.00	1,800.00	0.00	1,000.00	800.00
A 1621.501-33-0011	GNDS SNOW REMOVAL SUPPLIES	13,000.00	0.00	13,000.00	157.99	1,542.01	11,300.00
1621	Maintenance of Plant	923,305.00	315,950.58	1,239,255.58	319,891.93	577,709.80	341,653.85
A 1670.403-00-0000	CNTRL MAIL:POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1670.449-00-0000	CENTRAL PRNTG:CONTRACTU	4,000.00	0.00	4,000.00	0.00	400.00	3,600.00
A 1670.490-00-0000	CENTRAL PRNTG:BOCES SVCS	41,600.00	0.00	41,600.00	6,194.73	35,405.27	0.00
A 1670.501-00-0000	CENTRAL PRNTG:SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 1670.510-00-0000	CNTRL PRNTG:DUPL PAPER	10,816.00	0.00	10,816.00	0.00	0.00	10,816.00
1670	Central Printing & Mailing	66,916.00	0.00	66,916.00	6,194.73	35,805.27	24,916.00
16	INSURANCE	2,971,133.00	316,986.57	3,288,119.57	752,613.83	1,773,528.10	761,977.64
A 1949.414-00-0000	INSURANCE	185,000.00	0.00	185,000.00	163,748.00	17,755.00	3,497.00
1910	Unallocated Insurance	185,000.00	0.00	185,000.00	163,748.00	17,755.00	3,497.00
A 1920.449-00-0000	SCH ASOC DUES:CONTRACTUAL	16,000.00	0.00	16,000.00	1,320.00	255.00	14,425.00
1920	School Association Dues	16,000.00	0.00	16,000.00	1,320.00	255.00	14,425.00
A 1981.490-00-0000	BOCES ADM:BOCES SVCS	312,000.00	0.00	312,000.00	217,425.00	94,575.00	0.00
1981	BOCES Administrative Costs	312,000.00	0.00	312,000.00	217,425.00	94,575.00	0.00
19	Disability Insurance	513,000.00	0.00	513,000.00	382,493.00	112,585.00	17,922.00
1	SUPV:INSTR SALAR-JEFF	4,702,585.00	316,986.57	5,019,571.57	1,465,931.09	2,455,777.67	1,097,862.81
A 2020.150-05-0000	SUPV:INSTR SALAR-JEFF	241,600.00	22,000.00	263,600.00	73,223.71	189,863.75	512.54
A 2020.150-06-0000	SUPV:INSTR SALAR-PG	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
A 2020.150-11-0000	SUPV:INSTR SALAR-MS	230,000.00	0.00	230,000.00	53,397.67	165,409.38	11,192.95
A 2020.150-12-0000	SUPV:INSTR SALAR-HS	246,000.00	0.00	246,000.00	65,152.33	172,770.41	8,077.26
A 2020.150-33-0000	SUPV:DIR OF INSTR	0.00	66,000.00	66,000.00	39,169.80	26,458.58	371.62
A 2020.160-05-0000	SUPV:NONINSTR SAL-JEFF	93,000.00	0.00	93,000.00	10,685.43	59,719.85	22,594.72
A 2020.160-11-0000	SUPV:NONINSTR SAL-MS	37,000.00	1,000.00	38,000.00	6,654.20	30,878.44	467.36
A 2020.160-12-0000	SUPV:NONINSTR SAL-HS	84,000.00	1,000.00	85,000.00	16,640.74	67,975.61	383.65
A 2020.160-33-0000	SUPV:NONINSTR SAL	40,000.00	0.00	40,000.00	3,535.96	33,591.69	2,872.35
A 2020.161-05-0000	SUPV:NONINST SAL-JEFF-SUB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.161-11-0000	SUPV:NONINST SAL-MS-SUB	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.161-12-0000	SUPV:NONINST SAL-HS-SUB	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00
A 2020.162-05-0000	SUPV:NONINST SAL-JEF-XTRA	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00

SCHALMONT CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.162-11-0000	SUPV:NONINST SAL-MS-XTRA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.162-12-0000	SUPV:NONINST SAL-HS-XTRA	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.200-05-0000	SUPV:EQUIP-JEF	300.00	0.00	300.00	0.00	0.00	300.00
A 2020.200-11-0000	SUPV:EQUIP-MS	700.00	0.00	700.00	0.00	0.00	700.00
A 2020.200-12-0000	SUPV:EQUIP-HS	250.00	0.00	250.00	0.00	0.00	250.00
A 2020.403-05-0000	SUPV:POSTAGE-JEF	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.501-05-0000	SUPV:SUPPLIES-JEF	720.00	0.00	720.00	0.00	0.00	720.00
A 2020.501-11-0000	SUPV:SUPPLIES-MS	900.00	0.00	900.00	0.00	0.00	900.00
A 2020.501-12-0000	SUPV:SUPPLIES-HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2020	Supervision-Regular School	1,006,870.00	91,500.00	1,098,370.00	269,959.84	746,667.71	81,742.45
A 2070.150-33-0000	INSERVICE:INSTR SAL	300.00	7,500.00	7,800.00	7,170.87	0.00	629.13
A 2070.152-33-0000	INSERV COORD:ADDIT	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00
A 2070.152-33-0001	IDEA GRANT SAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2070.152-33-0002	INS IMPROV INSERV/COLLSE	32,240.00	0.00	32,240.00	2,840.44	0.00	29,399.56
A 2070.152-33-0003	CDEP:INSTR. SALARY	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 2070.152-33-0004	MENTOR TEACHER:SAL	3,120.00	0.00	3,120.00	0.00	0.00	3,120.00
A 2070.162-33-0001	IDEA GRANT:NONINST. SALARY	100.00	0.00	100.00	0.00	0.00	100.00
A 2070.162-33-0003	CDEP:SUPPORT SALARY	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
A 2070.406-00-0000	INSTR:PD - TUITION REIMB	25,000.00	0.00	25,000.00	1,212.00	0.00	23,788.00
A 2070.406-33-0000	INSTR:TVL/CONF-TCHR	33,800.00	2,400.00	36,200.00	3,400.29	1,975.00	30,824.71
A 2070.406-33-0006	PROG DEVEL: ADMIN: CO	26,800.00	0.00	26,800.00	0.00	280.00	26,520.00
A 2070.406-33-0007	PROG DEVEL:SUPPORT	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 2070.416-33-0000	INSERVICE STAFF DEVEL	4,300.00	0.00	4,300.00	3,750.00	0.00	550.00
A 2070.449-33-0000	INSERVICE CONTR	4,300.00	0.00	4,300.00	3,750.00	0.00	550.00
A 2070.449-33-0001	INSERV-CONTR-IDEA	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2070.449-33-0002	CONTR-INSERVICE/COLL CSE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.449-33-0003	INSERV-CONTR-CDEP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.449-33-0006	INSER-CONTR-ADMIN	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.490-33-0000	INSERVICE:BOCES SERV	33,280.00	0.00	33,280.00	7,059.95	26,220.05	0.00
A 2070.501-33-0000	INSERVICE SUPPLIES	10,000.00	0.00	10,000.00	1,244.71	1,255.29	7,500.00
2070	Inservice Training - Instruction	221,340.00	9,900.00	231,240.00	30,428.26	29,730.34	171,081.40
2020	Group Insurance	1,228,210.00	101,400.00	1,329,610.00	300,388.10	776,398.05	252,823.85
A 2110.120-05-0002	T.ASST:JEFFERSON	77,700.00	40,000.00	117,700.00	9,690.06	106,868.94	1,141.00

SCHALMONT CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-05-1200	INST:SAL-ART-JEFF	62,200.00	0.00	62,200.00	4,599.46	55,193.54	2,407.00
A 2110.120-05-2500	INST:SAL-MUSIC-JEFF	120,851.00	0.00	120,851.00	8,657.96	103,895.64	8,297.40
A 2110.120-05-2800	INST:SAL-PE-JEFF	160,231.00	0.00	160,231.00	13,523.12	146,519.08	188.80
A 2110.120-05-2900	INST:SAL-AIS-JEFF	443,030.24	66,000.00	509,030.24	32,163.18	476,826.02	41.04
A 2110.120-05-4000	INST: SAL-K-JEFFERSON	582,063.00	0.00	582,063.00	46,937.64	517,250.06	17,875.30
A 2110.120-05-4100	INST:SAL-GR 1-JEFF	553,808.00	0.00	553,808.00	44,752.06	488,188.94	20,867.00
A 2110.120-05-4200	INST:SAL-GR 2-JEFF	521,490.00	-65,000.00	456,490.00	38,465.86	413,108.14	4,916.00
A 2110.120-05-4300	INST:SAL-GR 3-JEFF	608,100.00	0.00	608,100.00	42,851.00	514,212.00	51,037.00
A 2110.120-05-4400	INST:SAL-GR 4-JEFF	539,175.00	0.00	539,175.00	44,678.02	490,744.98	3,752.00
A 2110.120-05-4500	INST:SAL-GR 5-JEFF	54,555.00	0.00	54,555.00	0.00	0.00	54,555.00
A 2110.120-11-2500	INST: SAL-MUSIC-MS	68,124.00	30,000.00	98,124.00	7,417.04	89,004.36	1,702.60
A 2110.120-11-2800	INST: SAL-PE-MS	54,511.00	0.00	54,511.00	4,563.66	47,847.24	2,100.10
A 2110.120-11-4500	INST:SALAR-GR-5-MS	415,135.00	0.00	415,135.00	27,684.82	311,001.18	76,449.00
A 2110.120-11-4600	INST:SAL-GR 6-MS	323,522.00	0.00	323,522.00	20,254.58	226,781.42	76,486.00
A 2110.122-05-1900	TEACHER TIMECARD-JEFF	15,000.00	0.00	15,000.00	6,398.27	0.00	8,601.73
A 2110.122-05-1901	TUTORING-JEFFERSON	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.122-05-1902	ADVISOR/COORD - JEFFERSON	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.130-11-1200	INST:SAL-ART-MS	115,283.00	0.00	115,283.00	4,781.60	57,379.40	53,122.00
A 2110.130-11-1700	INST: SAL-ENG-MS	415,139.00	-50,000.00	365,139.00	28,546.40	316,357.60	20,235.00
A 2110.130-11-1800	INST:SAL-FOR LAN-MS	246,816.00	30,000.00	276,816.00	20,996.84	251,962.16	3,857.00
A 2110.130-11-2000	INST:SAL-HEALTH-MS	111,763.00	0.00	111,763.00	8,589.00	103,068.00	106.00
A 2110.130-11-2200	INST:SAL-HOM EC-MS	72,486.00	0.00	72,486.00	5,091.08	61,093.12	6,301.80
A 2110.130-11-2300	INST:SAL-TECH SHOP-MS	175,184.00	0.00	175,184.00	16,045.72	152,434.28	6,704.00
A 2110.130-11-2400	INST:SAL-MATH-MS	220,393.00	0.00	220,393.00	18,430.68	196,356.32	5,606.00
A 2110.130-11-2500	INST:SAL-MUSIC-MS	109,182.00	0.00	109,182.00	4,731.80	56,781.60	47,668.60
A 2110.130-11-2600	INST:SAL-SCI-MS	271,760.00	0.00	271,760.00	22,434.10	248,933.10	392.80
A 2110.130-11-2800	INST:SAL-PE-MS	177,896.00	0.00	177,896.00	15,360.72	157,684.78	4,850.50
A 2110.130-11-2900	INST:SAL-AIS ELA-MS	640,924.32	0.00	640,924.32	51,316.20	589,498.70	109.42
A 2110.130-11-3000	INST:SAL-SOC STUD-MS	279,555.00	-60,000.00	219,555.00	17,536.94	186,219.06	15,799.00
A 2110.130-12-0000	INST:SALAR-7TO12-HS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2110.130-12-0002	T.ASST:HS	125,934.00	25,000.00	150,934.00	12,899.08	138,005.92	29.00
A 2110.130-12-1200	INST:SAL-ART-HS	154,319.00	0.00	154,319.00	10,306.22	123,674.78	20,338.00
A 2110.130-12-1700	INST:SAL-ENG-HS	542,177.00	0.00	542,177.00	45,387.08	492,462.92	4,327.00

SCHALMONT CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-12-1800	INST:SAL-FOR LAN-HS	304,500.00	-65,000.00	239,500.00	15,342.76	166,917.24	57,240.00
A 2110.130-12-2000	INST:SAL-HEALTH-HS	110,000.00	0.00	110,000.00	6,829.66	81,955.94	21,214.40
A 2110.130-12-2200	INST:SAL-HOME & CAR-HS	112,750.00	0.00	112,750.00	9,708.92	100,719.88	2,321.20
A 2110.130-12-2300	INST:SAL-TECH COMP-HS	290,467.00	0.00	290,467.00	13,966.78	136,952.82	139,547.40
A 2110.130-12-2400	INST:SAL-MATH-HS	488,250.00	50,000.00	538,250.00	45,556.36	491,295.44	1,398.20
A 2110.130-12-2500	INST:SAL-MUSIC-HS	151,792.00	0.00	151,792.00	9,298.98	111,587.82	30,905.20
A 2110.130-12-2600	INST:SAL-SCI-HS	546,000.00	0.00	546,000.00	43,949.04	475,323.96	26,727.00
A 2110.130-12-2800	INST:SAL-PE-HS	245,032.00	0.00	245,032.00	32,701.46	162,069.94	50,260.60
A 2110.130-12-2900	INST: SAL-AIS-ELA-HS	167,202.00	0.00	167,202.00	10,082.92	100,622.48	56,496.60
A 2110.130-12-3000	INST:SAL-SOC STUD-HS	659,925.00	0.00	659,925.00	59,296.76	588,555.24	12,073.00
A 2110.130-33-0001	INSTR SUMMER CURRICULUM	9,000.00	22,000.00	31,000.00	30,707.59	0.00	292.41
A 2110.132-11-1900	ADDIT TIME/DUTIES-MS	50,000.00	0.00	50,000.00	718.85	0.00	49,281.15
A 2110.132-11-1901	TUTORING-MS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.132-11-1902	ADVISOR/COORD - MS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2110.132-12-1900	ADDIT TIME/DUTIES-HS	35,000.00	0.00	35,000.00	4,195.42	0.00	30,804.58
A 2110.132-12-1901	TUTORING-HS	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2110.132-12-1902	ADVISOR/COORD - HS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.140-00-0001	INSTR: TEACHERS - PR ADVANCE PAY	23,500.00	0.00	23,500.00	7,066.22	0.00	16,433.78
A 2110.140-05-0000	INSTR:SUB TEACHERS JEFFERSON	80,000.00	0.00	80,000.00	455.30	0.00	79,544.70
A 2110.140-11-0000	INSTR:SUB TEACHERS MS	80,000.00	0.00	80,000.00	1,694.64	19,891.80	58,413.56
A 2110.140-12-0000	INSTR:SUB TEACHERS HS	80,000.00	0.00	80,000.00	3,549.99	0.00	76,450.01
A 2110.160-05-0000	INSTR:NONINST SAL-JEFF	168,329.00	0.00	168,329.00	14,057.91	131,634.66	22,636.43
A 2110.160-11-0000	INSTR:NONINST SAL-MS	112,942.00	0.00	112,942.00	10,754.77	101,019.26	1,167.97
A 2110.160-12-0000	INSTR:NONINST SAL-HS	100,719.00	0.00	100,719.00	9,234.38	87,725.62	3,759.00
A 2110.161-05-0000	INSTR:NONINST SAL-JEF-SUB	2,500.00	11,300.00	13,800.00	1,622.37	12,021.24	156.39
A 2110.161-11-0000	INSTR:NONINST SAL-MS-SUB	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.161-12-0000	INSTR:NONINST SAL-HS-SUB	7,000.00	0.00	7,000.00	266.02	0.00	6,713.98
A 2110.162-05-0000	INSTR:NONINST SAL-JEFF-XTRA	1,200.00	0.00	1,200.00	360.65	0.00	839.35
A 2110.162-11-0000	INSTR:NONINST SAL-MS-XTRA	1,100.00	0.00	1,100.00	304.54	0.00	795.46
A 2110.162-12-0000	INSTR:NONINST SAL-HS-XTRA	4,400.00	0.00	4,400.00	129.74	0.00	4,270.26
A 2110.166-00-0000	INSTR: TCHR AIDE/MONITOR	0.00	600.00	600.00	0.00	0.00	600.00
A 2110.200-05-1900	INSTR:EQUIP-GEN-JEF	51,500.00	0.00	51,500.00	0.00	0.00	51,500.00
A 2110.200-11-2200	INSTR:EQUIP-H&C-MS	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00

SCHALMONT CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.200-11-2300	INSTR:EQUIP-TECH-MS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.200-11-2600	INSTR:EQUIP-SCIENCE-MS	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2110.200-11-2800	INSTR:EQUIP-PHYS ED-MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.200-12-1200	INSTR:EQUIP-ART-HS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2110.200-12-1900	INSTR:EQUIP-GEN-HS	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2110.200-12-2500	INSTR:EQUIP-MUSIC-HS	4,300.00	0.00	4,300.00	0.00	2,790.00	1,510.00
A 2110.405-33-0000	INSTR:TRAVEL IN DIST.-DW	10,000.00	0.00	10,000.00	4.91	0.00	9,995.09
A 2110.412-33-0000	INSTR: TESTING SERVICE: DW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.443-05-1900	INSTR:EQUI REPAIR-GEN-JEF	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.443-05-2500	INSTR:EQUI REPAIR-MUSC-JEFF	540.00	0.00	540.00	200.00	340.00	0.00
A 2110.443-11-2200	INSTR:EQUI REPAIR-H&C-MS	1,200.00	1,800.00	3,000.00	1,691.00	0.00	1,309.00
A 2110.443-11-2300	INSTR:EQUI REPAIR-TECH-MS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.443-11-2500	INSTR:EQUI REPAIR-MUSC-MS	2,600.00	0.00	2,600.00	110.00	1,090.00	1,400.00
A 2110.443-11-2600	INSTR:EQUI REPAIR-SCI-MS	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
A 2110.443-11-2800	INSTR:EQUI REPAIR-PE-MS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.443-12-2500	INSTR:EQUI REPAIR-MUSC-HS	3,400.00	0.00	3,400.00	320.00	880.00	2,200.00
A 2110.443-12-2600	INSTR:EQUI REPAIR-SCI-HS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.447-05-1900	INSTR:EQUIP RENT-GEN-JEF	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.447-11-1900	INSTR:EQUIP RENT-MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.447-12-1900	INSTR:EQUIP RENTAL:HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.449-05-0000	INSTR:CONTR-PD JEFF	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00
A 2110.449-05-1900	INSTR:CONTR.:JEFF	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.449-05-2500	INSTR:CONTRACTUAL-MUS-JEF	450.00	0.00	450.00	0.00	0.00	450.00
A 2110.449-05-2800	INSTR:CONTRACTUAL-PE-JEF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.449-11-0000	INSTR:CONTR-PD MS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.449-11-2400	INSTR:CONTR-MATH-MS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.449-11-2500	INSTR:CONTR:MUSIC-MS	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
A 2110.449-12-0000	INSTR:CONTR- HS	5,000.00	0.00	5,000.00	349.76	0.00	4,650.24
A 2110.449-12-2500	INSTR:CONTRACTUAL-MUSC-HS	9,200.00	2,000.00	11,200.00	1,520.00	3,067.00	6,613.00
A 2110.449-12-2501	INSTR:CONTR-BAND-HS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2110.470-33-2305	REGULAR ED:OUTSIDE TUITION	45,000.00	0.00	45,000.00	9,864.67	19,729.31	15,406.02
A 2110.480-05-4300	INSTR:TXTBOOK-GR3-JEFF	2,880.00	0.00	2,880.00	0.00	0.00	2,880.00
A 2110.480-12-1700	INSTR:TXTBOOKS-ENG-HS	1,285.00	0.00	1,285.00	0.00	0.00	1,285.00

SCHALMONT CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-12-2500	INSTR:TXTBOOK-MUSC-HS	7,800.00	0.00	7,800.00	4,373.26	235.99	3,190.75
A 2110.480-33-0000	INSTR:TXTBOOK-DW	136,000.00	12,625.17	148,625.17	47,124.37	17,662.72	83,838.08
A 2110.481-11-2500	INSTR:SUPP TXTBOOK-MUSIC-MS	4,000.00	255.51	4,255.51	0.00	318.34	3,937.17
A 2110.481-11-4500	INSTR:SUPP TXTBOOK-GR--MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.481-12-1300	INSTR:SUPP TXTBOOK-BUSI-HS	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2110.481-12-1800	INSTR:SUPP TXTBOOK-F LANG-HS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.481-12-2600	INSTR:SUPP TXTBOOK-SCI-HS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.490-33-0000	INSTR:BOCES SVCS-DW	369,200.00	0.00	369,200.00	36,516.62	332,683.38	0.00
A 2110.501-05-1200	INSTR:SUPPLIES-ART-JEF	1,340.00	1,007.56	2,347.56	68.69	938.87	1,340.00
A 2110.501-05-1900	INSTR:SUPPLIES-GEN-JEF	5,500.00	0.00	5,500.00	59.82	745.65	4,694.53
A 2110.501-05-2500	INSTR:SUPPLIES-MUSIC-JEF	360.00	64.72	424.72	0.00	64.72	360.00
A 2110.501-05-2800	INSTR:SUPPLIES-PE-JEF	2,064.00	208.41	2,272.41	208.41	0.00	2,064.00
A 2110.501-05-2900	INSTR:SUPPLIES-R READ-JEF	810.00	713.87	1,523.87	183.42	515.96	824.49
A 2110.501-05-4000	INSTR:SUPPLIES-K-JEFF	1,800.00	894.82	2,694.82	450.93	1,233.43	1,010.46
A 2110.501-05-4100	INSTR:SUPPLIES-GR1-JEFF	1,800.00	1,081.94	2,881.94	616.82	1,262.14	1,002.98
A 2110.501-05-4200	INSTR:SUPPLIES-GR2-JEFF	1,800.00	1,489.56	3,289.56	313.16	1,466.40	1,510.00
A 2110.501-05-4300	INSTR:SUPPLIES-GR3-JEFF	1,530.00	2,058.59	3,588.59	123.42	1,983.47	1,481.70
A 2110.501-05-4400	INSTR:SUPPLIES-GR4-JEFF	1,530.00	1,474.44	3,004.44	82.02	1,604.14	1,318.28
A 2110.501-05-4500	INSTR:SUPPLIES-GR5-JEFF	500.00	2,503.71	3,003.71	321.37	2,162.27	520.07
A 2110.501-11-1200	INSTR:SUPPLIES-ART-MS	3,600.00	2,052.12	5,652.12	578.80	1,473.32	3,600.00
A 2110.501-11-1700	INSTR:SUPPLIES-ENG-MS	3,600.00	851.21	4,451.21	0.00	851.21	3,600.00
A 2110.501-11-1800	INSTR:SUPPLIES-F LANG-MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.501-11-1900	INSTR:SUPPLIES-GEN-MS	10,000.00	39.88	10,039.88	77.76	287.21	9,674.91
A 2110.501-11-1901	INSTR:SUPPLIES-STUDENT MS	2,000.00	1,880.82	3,880.82	0.00	1,880.82	2,000.00
A 2110.501-11-2000	INSTR:SUPPLIES-HEALTH-MS	700.00	246.95	946.95	0.00	246.95	700.00
A 2110.501-11-2200	INSTR:SUPPLIES-H&C-MS	3,100.00	0.00	3,100.00	0.00	2,500.00	600.00
A 2110.501-11-2300	INSTR:SUPPLIES-TECH-MS	7,200.00	0.00	7,200.00	3,196.37	2,458.53	1,545.10
A 2110.501-11-2301	INSTR:SUPPLIES-LEAD THE WAY-MS	3,000.00	4,700.00	7,700.00	1,057.02	6,580.19	62.79
A 2110.501-11-2400	INSTR:SUPPLIES-MATH-MS	3,000.00	370.41	3,370.41	0.00	410.90	2,959.51
A 2110.501-11-2401	INSTR:SUPPLIES-AIS MATH	200.00	599.38	799.38	0.00	599.38	200.00
A 2110.501-11-2500	INSTR:SUPPLIES-MUSIC-MS	18,500.00	488.22	18,988.22	68.24	796.91	18,123.07
A 2110.501-11-2600	INSTR:SUPPLIES-SCI-MS	5,900.00	3,543.49	9,443.49	1,161.59	3,610.44	4,671.46
A 2110.501-11-2800	INSTR:SUPPLIES-PE-MS	900.00	1,475.43	2,375.43	1,033.10	741.59	600.74

SCHALMONT CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-11-2900	INSTR:SUPPLIES-R READ-MS	245.00	0.00	245.00	0.00	171.20	73.80
A 2110.501-11-2901	INSTR:SUPPLIES-AIS READ-MS	520.00	1,053.25	1,573.25	0.00	1,053.25	520.00
A 2110.501-11-3000	INSTR:SUPPLIES-SO STUD-MS	632.00	299.05	931.05	0.00	299.05	632.00
A 2110.501-11-4500	INSTR:SUPPLIES-GR-5-MS	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00
A 2110.501-12-1200	INSTR:SUPPLIES-ART-HS	8,900.00	5,808.39	14,708.39	941.38	10,356.68	3,410.33
A 2110.501-12-1300	INSTR:SUPPLIES-BUS-HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.501-12-1700	INSTR:SUPPLIES-ENG-HS	1,465.00	798.72	2,263.72	0.00	798.72	1,465.00
A 2110.501-12-1800	INSTR:SUPPLIES-F LANG-HS	1,900.00	283.20	2,183.20	6.61	476.54	1,700.05
A 2110.501-12-1900	INSTR:SUPPLIES-GEN-HS	7,000.00	0.00	7,000.00	2,033.82	173.95	4,792.23
A 2110.501-12-2000	INSTR:SUPPLIES-HEALTH-HS	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.501-12-2200	INSTR:SUPPLIES-H&C-HS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.501-12-2400	INSTR:SUPPLIES-MATH-HS	5,000.00	1,460.15	6,460.15	2,167.58	1,593.13	2,699.44
A 2110.501-12-2500	INSTR:SUPPLIES-MUSIC-HS	10,000.00	299.91	10,299.91	624.25	2,838.39	6,837.27
A 2110.501-12-2501	INSTR:SUPPLIES-BAND-HS	3,000.00	254.92	3,254.92	70.38	184.54	3,000.00
A 2110.501-12-2600	INSTR:SUPPLIES-SCI-HS	23,000.00	1,636.29	24,636.29	3,799.63	10,019.33	10,817.33
A 2110.501-12-2800	INSTR:SUPPLIES-PE-HS	1,600.00	1,599.29	3,199.29	784.27	815.02	1,600.00
A 2110.501-12-3000	INSTR:SUPPLIES-SO STU-HS	4,500.00	900.41	5,400.41	2,506.57	806.89	2,086.95
A 2110.510-05-1900	INSTR:DUP PAPER-GEN-JEF	10,000.00	0.00	10,000.00	4,040.00	0.00	5,960.00
A 2110.510-11-1900	INSTR:DUP PAPER-GEN-MS	12,000.00	0.00	12,000.00	10,100.00	11.85	1,888.15
A 2110.510-12-1900	INSTR:DUP PAPER-GEN-HS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.512-05-1900	INSTR:STAND TEST-GEN-JEF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.512-33-0000	INSTR:STAND TEST-OTHER-DW	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2110	Teaching-Regular Schools	13,114,935.56	93,719.79	13,208,655.35	1,106,812.24	10,330,456.40	1,771,386.71
21	New York State Income Tax	13,114,935.56	93,719.79	13,208,655.35	1,106,812.24	10,330,456.40	1,771,386.71
A 2250.150-05-0000	SP ED:INSTR SAL-JEFF	739,553.00	-50,000.00	689,553.00	55,409.34	613,114.26	21,029.40
A 2250.150-05-0002	SP ED:T.ASST-JEFFERSON	166,273.00	0.00	166,273.00	12,287.94	130,436.06	23,549.00
A 2250.150-11-0000	SP ED:INSTR SAL-MS	899,500.00	0.00	899,500.00	82,436.40	987,934.78	-170,871.18
A 2250.150-11-0002	SP ED:T.ASST-MS	363,000.00	0.00	363,000.00	28,503.98	321,108.02	13,388.00
A 2250.150-12-0000	SP ED:INSTR SAL-HS	816,500.00	0.00	816,500.00	68,401.69	829,325.24	-81,226.93
A 2250.150-12-0002	SP ED:T.ASST-HS	425,831.00	0.00	425,831.00	22,806.98	273,683.02	129,341.00
A 2250.150-33-0000	SP ED:INSTR SAL-DW	184,953.88	0.00	184,953.88	12,801.08	111,724.74	60,428.06
A 2250.160-05-0000	SP ED:NONINST SAL-JEFF	55,600.00	0.00	55,600.00	11,131.41	104,728.59	-60,260.00
A 2250.160-05-0001	SPEC ED:THERAP SAL-JEFF	76,072.00	0.00	76,072.00	2,032.36	19,307.50	54,732.14

SCHALMONT CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.160-11-0000	SP ED:NONINS SAL-MS	40,000.00	0.00	40,000.00	2,641.80	25,097.10	12,261.10
A 2250.160-11-0001	SP ED:THERAP SAL-MS	25,875.00	0.00	25,875.00	2,032.38	19,307.49	4,535.13
A 2250.160-12-0000	SP ED:NONINS SAL-HS	87,570.00	0.00	87,570.00	7,241.24	68,791.91	11,536.85
A 2250.160-12-0001	SP ED:THERAP SAL-HS	21,400.00	0.00	21,400.00	2,032.98	19,313.29	53.73
A 2250.160-33-0000	SP ED:NONINSTR SAL	54,024.00	0.00	54,024.00	14,416.71	39,131.04	476.25
A 2250.161-05-0000	SP ED:NONINS SAL-JEF-SUB	10,000.00	0.00	10,000.00	739.55	0.00	9,260.45
A 2250.161-11-0000	SP ED:NONINS SAL-MS-SUB	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2250.161-12-0000	SP ED:NONINS SAL-HS-SUB	6,000.00	0.00	6,000.00	195.72	0.00	5,804.28
A 2250.161-33-0000	SP ED:NONINS SAL-DW-SUB	970.00	0.00	970.00	0.00	0.00	970.00
A 2250.162-05-0000	SP ED:NONINS SAL-JEF-XTRA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.162-11-0000	SP ED:NONINS SAL-MS-XTRA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.162-12-0000	SP ED:NONINS SAL-HS-XTRA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.162-33-0000	SP ED-NON INS SAL-DW-XTRA	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00
A 2250.449-33-0000	SP ED:CONTR-DW	200,000.00	0.00	200,000.00	19,712.00	129,788.00	50,500.00
A 2250.470-33-0000	SPE D:TUITION-DW	1,075,500.00	0.00	1,075,500.00	145,841.20	888,658.80	61,000.00
A 2250.470-33-0001	SPEC ED:TUITION:PRIV/PAROCH SERVICES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2250.480-11-3101	SP ED:TXBK-SK DEV1-MS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2250.480-11-3102	SP ED:TXBK-SK DEV2-MS	600.00	0.00	600.00	0.00	0.00	600.00
A 2250.490-33-0000	SP ED:BOCES SVC-DW	1,825,214.56	0.00	1,825,214.56	0.00	1,825,214.56	0.00
A 2250.501-05-3100	SP ED:SUPPLIES-R RM-JEF	700.00	596.91	1,296.91	0.00	596.91	700.00
A 2250.501-05-3200	SP ED:SUPPLIES-SPEECH-JEF	3,100.00	363.75	3,463.75	61.81	333.78	3,068.16
A 2250.501-05-3400	SP ED:SELF CONTAINED-JEFF	920.00	459.53	1,379.53	0.00	459.53	920.00
A 2250.501-11-3100	SP ED:SUPPLIES-R RM-MS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2250.501-11-3101	SP ED:SUPPLIES-SK DV1-MS	160.00	0.00	160.00	0.00	0.00	160.00
A 2250.501-11-3102	SP ED:SUPPLIES-SK DEV2-MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.501-11-3200	SP ED:SUPPLIES-SPEECH-MS	400.00	0.00	400.00	0.00	0.00	400.00
A 2250.501-12-3100	SP ED:SUPPLIES-R RM-HS	750.00	0.00	750.00	0.00	0.00	750.00
A 2250.501-12-3101	SP ED:SUPPLIES-SK DEV1-HS	1,000.00	411.94	1,411.94	0.00	411.94	1,000.00
A 2250.501-12-3102	SP ED:SUPPLIES-SK DV2-HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.501-33-0000	SP ED:SUPPLIES-OFFICE	4,000.00	390.22	4,390.22	331.13	90.41	3,968.68
A 2250.501-33-0010	SPE D - BLDG SUPPLIES	4,000.00	1,585.85	5,585.85	10.90	1,577.25	3,997.70
A 2250.501-33-3300	SP ED:SUPPLIES-DW OT/IPT	800.00	1,198.12	1,998.12	116.99	1,081.13	800.00
A 2250.512-33-0000	SP ED:TESTING SUPPL	16,000.00	625.00	16,625.00	668.00	843.66	15,113.34

SCHALMONT CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	PROGRAMS-STUDENTS W/ DISABIL	7,167,366.44	-44,368.68	7,122,997.76	491,853.59	6,392,059.01	239,085.16
A 2270.150-33-0000	SP ED: PROF DEV	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2270	SERV. PUP. SP. NEEDS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2280.490-12-0000	OCCUP ED:BOCES SVS-HS	973,450.00	0.00	973,450.00	0.00	973,450.00	0.00
A 2280.490-12-0002	TECH VALLEY-BOCES-HS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2280	OCCUPATIONAL EDUCATION	980,450.00	0.00	980,450.00	0.00	973,450.00	7,000.00
22	Federal Income Tax	8,155,816.44	-44,368.68	8,111,447.76	491,853.59	7,365,509.01	254,085.16
A 2330.152-33-0000	SUMMER SCH SAL-ELEM	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 2330.152-33-0001	SUMMER SCH SAL-MS/HS	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
A 2330.162-05-0001	AIS-SUMMER PROG-PG-SALARY SUPPORT	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2330.162-33-0001	AIS-SUMMER PROG-SALARY SUPPORT	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2330.449-33-0000	ADULT EDUCATION	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2330.501-33-0000	SPEC SCH:SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
2330	TEACHING-SPECIAL SCHOOLS	21,800.00	0.00	21,800.00	0.00	0.00	21,800.00
23	Income Executions	21,800.00	0.00	21,800.00	0.00	0.00	21,800.00
A 2610.150-05-0000	LIB:INSTR SAL-JEFF	129,168.00	0.00	129,168.00	4,962.78	59,553.22	64,652.00
A 2610.150-11-0000	LIB:INSTR SALAR-MS	65,205.00	0.00	65,205.00	4,718.76	56,625.24	3,861.00
A 2610.150-12-0000	LIB:INSTR SALAR-HS	77,000.00	0.00	77,000.00	4,827.92	57,935.08	14,237.00
A 2610.461-05-0000	LIB:BOOKS-JEF	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00
A 2610.461-11-0000	LIB:BOOKS-MS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2610.461-12-0000	LIB:BOOKS-HS	4,500.00	2,882.43	7,382.43	0.00	2,882.43	4,500.00
A 2610.490-12-0000	LIBRARY:BOCES SERV	58,948.00	0.00	58,948.00	13,537.66	45,410.34	0.00
A 2610.501-05-0000	LIB:SUPPLIES-JEF	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.501-05-0001	LIB:SUPPLIES-AV-JEF	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.501-11-0000	LIB:SUPPLIES-MS	350.00	0.00	350.00	0.00	0.00	350.00
A 2610.501-11-0001	LIB:SUPPLIES-AV-MS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.501-12-0000	LIB:SUPPLIES-HS	400.00	0.00	400.00	0.00	0.00	400.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	345,421.00	2,882.43	348,303.43	28,047.12	222,406.31	97,850.00
A 2630.150-12-0000	COMP SCI - HS	13,300.00	0.00	13,300.00	1,015.64	12,187.56	96.80
A 2630.150-33-0000	COMP ASST INSTR:SAL-DW	109,835.00	0.00	109,835.00	7,427.70	89,132.30	13,275.00
A 2630.152-05-0000	COMP INSTR:SAL-JEFF	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.152-12-0000	COMP INSTR:SAL-HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.152-33-0000	COMP INSTR:SAL-DW	13,000.00	0.00	13,000.00	12,552.80	0.00	447.20

SCHALMONT CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.160-33-0000	COMP INST:NETWK/TECH SAL	272,400.00	0.00	272,400.00	47,266.00	109,043.35	116,090.65
A 2630.200-33-0000	COMP INST:EQUIP-DW	256,200.00	0.00	256,200.00	0.00	75,200.00	181,000.00
A 2630.443-05-0000	CAI:EQUIP REPAIR-JEFF	500.00	0.00	500.00	0.00	0.00	500.00
A 2630.443-11-0000	CAI:EQUIP REPAIR-MS	800.00	0.00	800.00	0.00	0.00	800.00
A 2630.443-12-0000	CAI:EQUIP REPAIR-HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2630.443-33-0000	CAI:EQUIP REPAIR-DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.449-05-0000	COMP INST:CONTRACTUAL-JEF	700.00	0.00	700.00	0.00	0.00	700.00
A 2630.449-11-0000	COMP INST:CONTRACTUAL-MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.449-12-0000	COMP INST:CONTRACTUAL-HS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2630.449-33-0000	COMP INST:CONTRACTUAL-DW	299,800.00	0.00	299,800.00	39,334.05	233,593.95	26,872.00
A 2630.460-05-0000	COMP INST:SOFTWARE-JEF	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.460-11-0000	COMP INST:SOFTWARE-MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.460-12-0000	COMP INST:SOFTWARE-HS	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 2630.460-33-0000	COMP INST:SOFTWARE-DW	36,000.00	1,200.00	37,200.00	0.00	1,200.00	36,000.00
A 2630.490-12-0000	COMP ASST INSTR:BOCES	213,200.00	0.00	213,200.00	71,910.77	141,289.23	0.00
A 2630.501-05-0000	COMP INST:SUPPLIES-JEF	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2630.501-11-0000	COMP INST:SUPPLIES-MS	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 2630.501-12-0000	COMP INST:SUPPLIES-HS	5,300.00	0.00	5,300.00	411.50	4,888.50	0.00
A 2630.501-33-0000	COMP INST:SUPPLIES-DW	75,000.00	0.00	75,000.00	9,225.00	5,111.75	60,663.25
2630	COMPUTER ASSISTED INSTRUCTION	1,347,135.00	1,200.00	1,348,335.00	189,143.46	671,646.64	487,544.90
26	Social Security Tax	1,692,556.00	4,082.43	1,696,638.43	217,190.58	894,052.95	585,394.90
A 2810.150-11-0000	GUID:INSTR SAL-MS	181,162.00	0.00	181,162.00	12,901.80	122,877.24	45,382.96
A 2810.150-12-0000	GUID:INSTR SAL-HS	275,931.00	0.00	275,931.00	25,797.57	192,669.62	57,463.81
A 2810.152-11-0000	GUIDANCE:ADD-ON WAGES-MS	9,315.00	0.00	9,315.00	4,619.35	0.00	4,695.65
A 2810.152-12-0000	GUID:INSTR SAL-HS XTRA	28,000.00	0.00	28,000.00	2,865.64	0.00	25,134.36
A 2810.160-11-0000	GUIDANCE:NONINSTR SAL:MS	44,013.00	0.00	44,013.00	4,923.94	38,122.70	966.36
A 2810.160-12-0000	GUID:NONINSTR SAL-HS	59,337.00	0.00	59,337.00	14,006.30	37,991.10	7,339.60
A 2810.162-12-0000	GUID:NONINS SAL-HS-XTRA	500.00	0.00	500.00	0.00	0.00	500.00
A 2810.449-12-0000	GUID:CONTRACTUAL-HS	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
A 2810.490-12-0000	GUIDANCE:BOCES SERV	114,400.00	0.00	114,400.00	80,318.28	34,081.72	0.00
A 2810.501-11-0000	GUIDANCE:SUPPLIES:MS	600.00	0.00	600.00	0.00	0.00	600.00
A 2810.501-11-0001	ATTEND/GR REP/SCHED:SUPPLIES:MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.501-12-0000	GUIDANCE:SUPPLIES:HS	565.00	0.00	565.00	0.00	0.00	565.00

SCHALMONT CSD



Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.501-12-0001	ATTEND/GR REP/ISCHED:SUPPLIES:HS	7,800.00	71.88	7,871.88	0.00	71.88	7,800.00
A 2810.512-12-0000	GUID:STANDARD TEST-HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2810	GUIDANCE-REGULAR SCHOOL	728,423.00	71.88	728,494.88	145,432.88	425,814.26	157,247.74
A 2815.160-05-0000	HLTH SVC:NONINS SAL-JEF *	119,630.00	0.00	119,630.00	5,240.58	49,785.53	64,603.89
A 2815.160-06-0000	HLTH SVC:NONIN SAL-PG	0.00	0.00	0.00	0.00	42,725.00	-42,725.00
A 2815.160-11-0000	HLTH SVC:NONINS SAL-MS	78,645.00	21,000.00	99,645.00	11,412.40	108,417.70	-20,185.10
A 2815.160-12-0000	HLTH SVC:NONINST SAL-HS	98,936.00	0.00	98,936.00	18,247.75	57,481.84	23,206.41
A 2815.161-05-0000	HLTH SVC:NONI SAL-JEF-SUB	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2815.161-11-0000	HLTH SVC:NONI SAL-MS-SUB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.161-12-0000	HLTH SVC:NONI SAL-HS-SUB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2815.162-05-0000	HLTH SVC:NONI SAL-JEF-XTRA	7,500.00	0.00	7,500.00	2,116.15	0.00	5,383.85
A 2815.162-11-0000	HLTH SVC:NONI SAL-MS-XTRA	2,500.00	0.00	2,500.00	1,787.44	0.00	712.56
A 2815.162-12-0000	HLTH SVC:NONI SAL-HS-XTRA	2,500.00	0.00	2,500.00	1,150.94	0.00	1,349.06
A 2815.167-00-0000	HEALTH SVCS:NURSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2815.449-00-0001	HEALTH SERV CONTR:OTHER PUB SCH	46,786.00	0.00	46,786.00	421.25	148.75	46,216.00
A 2815.449-00-0002	HEALTH SERV CONTR:STUDENT PHYSICAL	12,600.00	0.00	12,600.00	2,500.00	10,000.00	100.00
A 2815.449-00-0003	HEALTH SERV CONTR:STAFF MEDICAL	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2815.501-05-0000	HEALTH SVCS:SUPPLIES-JEFF	900.00	0.00	900.00	627.33	171.58	101.09
A 2815.501-11-0000	HEALTH SVCS:SUPPLIES-MS	900.00	0.00	900.00	0.00	523.52	376.48
A 2815.501-12-0000	HEALTH SVCS:SUPPLIES-HS	1,900.00	4,264.62	6,164.62	266.04	5,741.24	157.34
2815	HEALTH SERVICES-REGULAR SCHOOL	399,197.00	25,264.62	424,461.62	43,769.88	274,995.16	105,696.58
A 2820.150-05-0000	PSYCH SVCS:INSTR SAL-JEFF	84,767.00	0.00	84,767.00	5,531.54	66,378.46	12,857.00
A 2820.150-11-0000	PSYCH SVCS:INSTR SAL-MS	107,697.00	0.00	107,697.00	9,723.80	92,376.20	5,597.00
A 2820.150-12-0000	PSYCH SVC:INSTR SAL-HS	92,678.00	0.00	92,678.00	6,758.46	81,101.54	4,818.00
A 2820.150-33-0000	CSE/CPSE CHAIR-DW	70,000.00	0.00	70,000.00	5,256.22	63,074.78	1,669.00
A 2820.152-12-1900	PSYCHOL:SUMMER	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	377,142.00	0.00	377,142.00	27,270.02	302,930.98	46,941.00
A 2850.152-05-0000	COCURRICULAR:WAGES-JEFF	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2850.152-11-0000	COCURRICULAR:WAGES-MS	18,000.00	0.00	18,000.00	1,475.66	0.00	16,524.34
A 2850.152-12-0000	COCURRICULAR:WAGES-HS	35,000.00	0.00	35,000.00	3,060.29	0.00	31,939.71
2850	CO-CURRICULAR ACTIV-REG SCHL	55,000.00	0.00	55,000.00	4,535.95	0.00	50,464.05
A 2855.150-12-0000	INTERSCHOL:ATHLETIC DIRECTOR	97,000.00	0.00	97,000.00	21,290.00	71,278.50	4,431.50
A 2855.152-12-0000	INTERSCHOL:INSTR SAL	190,927.00	0.00	190,927.00	7,616.83	0.00	183,310.17

SCHALMONT CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.162-12-0000	INTERSCHOL:ATHLETIC EXTRA - HS	14,500.00	0.00	14,500.00	2,413.32	0.00	12,086.68
A 2855.200-12-0000	INTERSCHOL:EQUIP	10,000.00	0.00	10,000.00	0.00	9,227.59	772.41
A 2855.408-12-0000	INTERSCHOL:ATHLETIC TRAIN	0.00	0.00	0.00	0.00	0.00	0.00
A 2855.434-12-0000	INTERSCHOL:LAUNDRY	6,500.00	500.00	7,000.00	6,957.50	0.00	42.50
A 2855.443-12-0000	INTERSCHOL:EQUIP REPAIR	400.00	0.00	400.00	0.00	0.00	400.00
A 2855.449-12-0000	INTERSCHOL:CONTRACTUAL-OFFICIALS	40,000.00	0.00	40,000.00	6,683.25	0.00	33,316.75
A 2855.449-12-0001	INTERSCH:CONTRACTUAL-OTHER	33,800.00	5,806.00	39,606.00	15,744.36	13,505.40	10,356.24
A 2855.501-12-0000	INTERSCHOL:SUPPLIES	26,500.00	2,373.50	28,873.50	3,637.49	21,200.10	4,035.91
A 2855.560-12-0000	INTERSCHOL:UNIFORMS	15,000.00	4,121.07	19,121.07	6,022.33	12,175.69	923.05
2855	INTERSCHOL ATHLETICS-REG SCHL	434,627.00	12,800.57	447,427.57	70,365.08	127,387.28	249,675.21
28	New York City Income Tax	1,994,389.00	38,137.07	2,032,526.07	291,373.81	1,131,127.68	610,024.58
2		26,207,707.00	192,970.61	26,400,677.61	2,407,618.32	20,497,544.09	3,495,515.20
A 5510.160-08-0000	TRANS:REG SCHED RUN SAL	1,181,482.00	0.00	1,181,482.00	106,728.50	1,003,727.75	71,025.75
A 5510.160-08-0001	TRANS:SUVP OFFICE	260,000.00	-65,000.00	195,000.00	47,106.29	114,000.00	33,893.71
A 5510.160-08-0002	TRANS OFFICE - CELERICAL SALARIES	65,000.00	1,500.00	66,500.00	17,903.83	48,596.17	0.00
A 5510.160-08-0008	TRANS:SPEC ED BUS ATTENDANTS	280,520.00	0.00	280,520.00	19,915.64	180,572.40	80,031.96
A 5510.160-09-0000	TRANS:NONINS SAL-MECH	254,474.00	0.00	254,474.00	55,292.16	150,078.84	49,103.00
A 5510.160-33-0008	TRANS:SPEC ED BUS ATTENDANTS	14,100.00	6,700.00	20,800.00	1,973.30	18,746.34	80.36
A 5510.161-00-0000	TRANS:BUS DRIVERS	0.00	150.00	150.00	150.00	0.00	0.00
A 5510.161-08-0000	TRANS:REG RUN-SUB	163,800.00	0.00	163,800.00	4,681.49	0.00	159,118.51
A 5510.161-08-0008	TRANS:SPEC ED BUS ATTENDANTS-SUB	12,000.00	0.00	12,000.00	1,718.90	0.00	10,281.10
A 5510.161-09-0000	TRANS:NONIN SAL-MECH SUB	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5510.161-33-0008	TRANS:SPEC ED BUS ATTENDANTS-SUB	0.00	100.00	100.00	8.47	0.00	91.53
A 5510.162-00-0000	TRANS:MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00
A 5510.162-08-0000	TRANS:NONINST SAL-XTRA	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 5510.162-08-0001	TRANS:TRNG,NONRUNS	15,000.00	0.00	15,000.00	10,414.18	0.00	4,585.82
A 5510.162-08-0002	TRANS:FIELD TRIP WAGES	15,000.00	0.00	15,000.00	1,432.10	0.00	13,567.90
A 5510.162-08-0003	TRANS:SPORTS TRIPS WAGES	13,000.00	0.00	13,000.00	3,616.90	0.00	9,383.10
A 5510.162-08-0004	TRANS:EXTRA EDUC RUNS	12,000.00	0.00	12,000.00	3,020.47	0.00	8,979.53
A 5510.162-08-0005	TRANS:MEALS & MAIL CAR	9,000.00	0.00	9,000.00	40.00	0.00	8,960.00
A 5510.162-08-0006	TRANS:SUMMER SCH RUNS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 5510.162-08-0007	TRANS:TRNG/TESTING	2,000.00	0.00	2,000.00	258.45	0.00	1,741.55
A 5510.162-08-0008	TRANS:SPEC ED BUS ATTENDANT-XTRA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

SCHALMONT CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.162-08-0009	TRANS:SPEC ED BUS ATTENDANTS-SUM SCH	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
A 5510.162-08-0010	TRANS:SPEC ED BUS ATTENDANTS- TRAINING	5,500.00	0.00	5,500.00	3,425.97	0.00	2,074.03
A 5510.162-09-0000	TRANS:NONIN SAL-MECH XTRA	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 5510.200-00-0000	TRANS:EQUIPMENT	3,100.00	81,833.00	84,933.00	69,003.00	0.00	15,930.00
A 5510.210-00-0000	TRANS:NEW BUSES	75,000.00	0.00	75,000.00	35,790.00	0.00	39,210.00
A 5510.406-08-0000	TRANS:TRAVEL/CONFERENCES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5510.414-08-0000	TRANS:INSURANCE	48,672.00	0.00	48,672.00	42,698.00	0.00	5,974.00
A 5510.434-09-0000	TRANS:DRY CLEAN/LAUNDRY	6,000.00	0.00	6,000.00	1,111.55	4,888.45	0.00
A 5510.443-09-0000	TRANS:EQUIP REPAIR	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00
A 5510.447-08-0000	TRANS:EQUIP RENTAL	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 5510.449-08-0000	TRANS:CONTRACTUAL	300,000.00	3,933.69	303,933.69	42,580.60	41,402.31	219,950.78
A 5510.449-09-0000	TRANS:CONTR BUS REPAIR	13,700.00	0.00	13,700.00	1,428.37	0.00	12,271.63
A 5510.490-08-0000	TRANS:BOGES SERV	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 5510.501-08-0000	TRANS:SUPPLIES	3,500.00	0.00	3,500.00	471.34	2,106.81	921.85
A 5510.501-08-0001	TRANS:OIL	10,000.00	0.00	10,000.00	1,925.98	5,074.02	3,000.00
A 5510.570-09-0000	TRANS:BUS REPAIR PARTS	80,000.00	0.00	80,000.00	544.57	26,905.43	52,550.00
A 5510.571-08-0000	TRANS:GASOLINE	350,000.00	0.00	350,000.00	20,916.40	132,083.60	197,000.00
A 5510.575-09-0000	TRANS:NEW & RECAP TIRES	25,000.00	0.00	25,000.00	0.00	20,000.00	5,000.00
5510	DISTRICT TRANSPORT-MEDICAID	3,308,248.00	29,216.69	3,337,464.69	494,156.46	1,750,182.12	1,093,126.11
A 5530.160-08-0000	GARAGE BLDG:SALARIES	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
A 5530.422-08-0000	STOR GAR:NATL GAS	6,000.00	0.00	6,000.00	1,160.80	4,839.20	0.00
A 5530.422-09-0000	SERV GAR:NATL GAS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 5530.425-08-0000	STOR GAR:ELECTRICITY	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A 5530.425-09-0000	SERV GAR:ELECT	7,600.00	0.00	7,600.00	2,364.80	5,235.20	0.00
A 5530.426-08-0000	STOR GAR:WATER	850.00	0.00	850.00	0.00	0.00	850.00
A 5530.426-09-0000	SERV GAR:WATER	10,300.00	0.00	10,300.00	0.00	0.00	10,300.00
A 5530.449-08-0000	STOR GAR:CONTRACTUAL	8,000.00	0.00	8,000.00	175.00	0.00	7,825.00
A 5530.449-09-0000	SERV GAR:CONTRACTUAL	3,100.00	0.00	3,100.00	618.80	2,481.20	0.00
A 5530.501-08-0000	STOR GAR:SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
A 5530.501-09-0000	SERV GAR:SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	105,450.00	0.00	105,450.00	4,319.40	32,555.60	68,575.00
A 5540.441-08-0000	CONTRACTED TRANSPORTATION	400,000.00	0.00	400,000.00	26,100.00	0.00	373,900.00

SCHALMONT CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5540	CONTRACT TRANSPORT-MEDICAID	400,000.00	0.00	400,000.00	26,100.00	0.00	373,900.00
55		3,813,698.00	29,216.69	3,842,914.69	524,575.86	1,782,737.72	1,535,601.11
5		3,813,698.00	29,216.69	3,842,914.69	524,575.86	1,782,737.72	1,535,601.11
A 9010.801-00-0000	NYS EMPLOYEES RETIREMENT	824,000.00	0.00	824,000.00	0.00	824,000.00	0.00
9010	STATE RETIREMENT	824,000.00	0.00	824,000.00	0.00	824,000.00	0.00
A 9020.807-00-0000	NYS TEACHERS RETIREMENT S	1,733,000.00	-54,850.00	1,678,150.00	0.00	0.00	1,678,150.00
9020	TEACHERS' RETIREMENT	1,733,000.00	-54,850.00	1,678,150.00	0.00	0.00	1,678,150.00
A 9030.800-00-0000	SOC SEC	2,200,000.00	0.00	2,200,000.00	224,011.69	1,815,394.60	160,593.71
9030	SOCIAL SECURITY	2,200,000.00	0.00	2,200,000.00	224,011.69	1,815,394.60	160,593.71
A 9040.809-00-0000	WORKERS COM	136,000.00	0.00	136,000.00	135,168.00	0.00	832.00
9040	WORKERS' COMPENSATION	136,000.00	0.00	136,000.00	135,168.00	0.00	832.00
A 9045.802-00-0000	LIFE INSURANCE	114,800.00	0.00	114,800.00	23,443.17	71,292.83	20,064.00
A 9045.802-00-0001	LIFE INS:ADMIN COMP	16,640.00	0.00	16,640.00	4,068.38	12,571.62	0.00
9045	LIFE INSURANCE	131,440.00	0.00	131,440.00	27,511.55	83,864.45	20,064.00
A 9050.806-00-0000	UNEMPLOYMENT BENEFITS	124,800.00	0.00	124,800.00	0.00	30,000.00	94,800.00
9050	UNEMPLOYMENT INSURANCE	124,800.00	0.00	124,800.00	0.00	30,000.00	94,800.00
A 9055.803-00-0000	DISABILITY BENEFITS	22,880.00	0.00	22,880.00	5,540.87	17,339.13	0.00
9055	DISABILITY INSURANCE	22,880.00	0.00	22,880.00	5,540.87	17,339.13	0.00
A 9060.152-33-0000	HEALTH INSURANCE OPT OUT- INSTRUCTIONAL	240,000.00	0.00	240,000.00	205,492.45	0.00	34,507.55
A 9060.162-33-0000	HEALTH INSURANCE OPT OUT-NON- INSTRUCTI	90,000.00	0.00	90,000.00	2,838.00	0.00	87,162.00
A 9060.804-00-0000	HEALTH INS ADMIN FEE	44,680.00	0.00	44,680.00	16,712.40	27,951.00	16.60
A 9060.804-00-0001	HEALTH INS:BSNY PPO 813	2,800,000.00	0.00	2,800,000.00	828,909.07	1,948,904.45	22,186.48
A 9060.804-00-0004	HEALTH INS:CDPHP	5,852,880.00	0.00	5,852,880.00	1,824,532.09	4,008,993.55	19,354.36
A 9060.804-00-0005	HEALTH INS: BS MED 799	295,000.00	0.00	295,000.00	85,032.43	207,944.50	2,023.07
A 9060.804-00-0007	HEALTH INS: MVP GOLD	192,000.00	0.00	192,000.00	48,473.52	141,307.43	2,219.05
A 9060.804-00-0008	HEALTH INS: CDPHP MED ADV	120,000.00	0.00	120,000.00	37,312.50	81,505.70	1,181.80
A 9060.804-33-0000	FSA Fees	1,320.00	0.00	1,320.00	318.75	1,001.25	0.00
A 9060.805-00-0000	DENTAL/OPTICAL INS ADMIN FEE	30,800.00	0.00	30,800.00	6,084.14	24,613.61	102.25
A 9060.805-00-0001	EBS DENTAL INSURANCE	458,000.00	0.00	458,000.00	70,437.61	378,776.65	8,785.74
A 9060.805-00-0002	EBS VISION INSURANCE	332,750.00	0.00	332,750.00	59,173.16	265,766.47	7,810.37
A 9060.811-00-0000	MEDICARE REIMBURSEMENT	835,000.00	0.00	835,000.00	0.00	835,000.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	11,292,430.00	0.00	11,292,430.00	3,185,316.12	7,921,764.61	185,349.27



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		16,464,550.00	-54,850.00	16,409,700.00	3,577,548.23	10,692,362.79	2,139,788.98
A 9711.600-00-0000	PRINC-BLDG DEBT SERV	415,000.00	0.00	415,000.00	0.00	0.00	415,000.00
A 9711.610-00-0000	PRIN-BONDS-SCH CONSTR-PROP 2000-I	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00
A 9711.620-00-0000	PRIN-BONDS-SCH CONSTR-PROP 2000-II	415,000.00	0.00	415,000.00	0.00	0.00	415,000.00
A 9711.700-00-0000	INT-BLDG DEBT SERV	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
A 9711.710-00-0000	INT-BONDS-SCH CONSTR-PROP 2000-I	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
A 9711.720-00-0000	INT-BONDS-SCH CONSTR-PROP 2000-II	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
9711	SERIAL BOND	1,288,600.00	0.00	1,288,600.00	0.00	0.00	1,288,600.00
A 9714.610-00-0000	PRIN-BONDS-TAX REFUND-GE	445,000.00	0.00	445,000.00	0.00	0.00	445,000.00
A 9714.710-00-0000	INT-BONDS-TAX REFUND-GE	43,250.00	0.00	43,250.00	0.00	0.00	43,250.00
9714	Serial Bonds - Real Prop Tax Refund	488,250.00	0.00	488,250.00	0.00	0.00	488,250.00
A 9731.700-00-0000	INTEREST-BAN-CONSTRUCTION	217,000.00	0.00	217,000.00	0.00	0.00	217,000.00
9731	Bond Anticipation Notes School	217,000.00	0.00	217,000.00	0.00	0.00	217,000.00
A 9732.600-00-0000	PRINCIPAL: BAN-BUSES	254,000.00	0.00	254,000.00	253,918.00	0.00	82.00
A 9732.700-00-0000	INTEREST: BAN-BUSES	1,600.00	0.00	1,600.00	1,522.51	0.00	77.49
9732	Bond Anticipation Notes Bus	255,600.00	0.00	255,600.00	255,440.51	0.00	159.49
97		2,249,450.00	0.00	2,249,450.00	255,440.51	0.00	1,994,009.49
A 9901.930-00-0000	TRANSFER TO SCHOOL LUNCH	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9901.950-33-0000	TRANSFER TO SPECIAL AID	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
99		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
9		18,774,000.00	-54,850.00	18,719,150.00	3,832,988.74	10,692,362.79	4,193,798.47
Fund A Totals:		53,497,990.00	484,323.87	53,982,313.87	8,231,114.01	35,428,422.27	10,322,777.59
C 2860.160-00-0000	NONINSTR. SALARIES	310,000.00	0.00	310,000.00	39,763.49	282,042.49	-11,805.98
C 2860.161-00-0000	NON-INSTRUCTIONAL SALARIES	55,000.00	0.00	55,000.00	910.56	8,650.29	45,439.15
C 2860.200-00-0000	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.400-00-0000	CONTRACT EXPENDITURES	10,000.00	0.00	10,000.00	0.00	6,100.00	3,900.00
C 2860.410-00-0000	FOOD PURCHASE	300,000.00	0.00	300,000.00	8,097.29	177,605.78	114,296.93
C 2860.501-00-0000	MATERIALS & SUPPLIES	50,000.00	0.00	50,000.00	4,737.22	18,230.77	27,032.01
2860		735,000.00	0.00	735,000.00	53,508.56	492,629.33	188,862.11
28		735,000.00	0.00	735,000.00	53,508.56	492,629.33	188,862.11
2		735,000.00	0.00	735,000.00	53,508.56	492,629.33	188,862.11



Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 9030.800-00-0000	SOCIAL SECURITY	27,500.00	0.00	27,500.00	2,932.50	0.00	24,567.50
9030				27,500.00	2,932.50	0.00	24,567.50
C 9060.800-00-0000	HEALTH INSURANCE	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
9060				250,000.00	0.00	0.00	250,000.00
90				277,500.00	2,932.50	0.00	274,567.50
9				277,500.00	2,932.50	0.00	274,567.50
	Fund CTotals:	1,012,500.00	0.00	1,012,500.00	56,441.06	492,629.33	463,429.61
F 2070.150-22-0800	TITLE 2 INSTR SALARIES 21/22	0.00	0.00	0.00	1,905.30	47,495.68	-49,400.98
F 2070.150-22-1700	TEACHER CTR INSTR SALARIES 21/22	0.00	0.00	0.00	0.00	16,921.76	-16,921.76
F 2070.150-23-1700	TEACHER CTR - 22/23 INSTR SALARIES	25,000.00	0.00	25,000.00	2,146.71	19,109.88	3,743.41
F 2070.400-23-1700	TEACHER CTR 22/23 CONTRACTUAL	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00
F 2070.450-22-1700	TEACHER CTR MATERIALS & SUPPLIES 21/22	0.00	1,033.00	1,033.00	1,033.00	0.00	0.00
F 2070.450-23-1700	TEACHER CTR - MATERIALS & SUPPLIES 22/23	5,524.00	0.00	5,524.00	234.95	0.00	5,289.05
F 2070.460-23-1700	TEACHER CTR 22/23 TRAVEL EXP	519.00	0.00	519.00	0.00	0.00	519.00
F 2070.800-23-1700	TEACHER CTR 22/23 BENEFITS	4,736.00	0.00	4,736.00	0.00	0.00	4,736.00
2070				41,879.00	5,319.96	83,527.32	-45,935.28
20				41,879.00	5,319.96	83,527.32	-45,935.28
F 2110.150-22-0200	TITLE I INSTR SALARIES 21/22	0.00	0.00	0.00	10,625.80	227,298.48	-237,924.28
2110				0.00	10,625.80	227,298.48	-237,924.28
21				0.00	10,625.80	227,298.48	-237,924.28
F 2250.150-22-0100	IDEA SECTION 611 - INSTR SALARIES	0.00	0.00	0.00	13,750.39	343,759.78	-357,510.17
2250				0.00	13,750.39	343,759.78	-357,510.17
F 2253.150-23-0400	SUMMER HC INSTR SAL 22/23	0.00	0.00	0.00	71,341.77	0.00	-71,341.77
F 2253.160-23-0400	SUMMER HC NON INSTR SAL 22/23	0.00	0.00	0.00	5,126.21	0.00	-5,126.21
2253				0.00	76,467.98	0.00	-76,467.98
22				0.00	90,218.37	343,759.78	-433,978.15
2				41,879.00	106,164.13	654,585.58	-717,837.71
F 5510.161-23-0400	SUMMER HC BUS DRIVERS 22/23	0.00	0.00	0.00	68,070.30	0.00	-68,070.30
F 5510.162-23-0400	SUMMER HC BUS ATTENDANTS 22/23	0.00	0.00	0.00	22,234.18	0.00	-22,234.18
5510				0.00	90,304.48	0.00	-90,304.48
55				0.00	90,304.48	0.00	-90,304.48



Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5		0.00	0.00	0.00	90,304.48	0.00	-90,304.48
	Fund FTotals:	41,879.00	1,033.00	42,912.00	196,468.61	654,585.58	-808,142.19
H 2110,200-33-00SS	SMART SCHOOLS EQUIPMENT	470,000.00	0.00	470,000.00	0.00	265,714.36	204,285.64
2110		470,000.00	0.00	470,000.00	0.00	265,714.36	204,285.64
21		470,000.00	0.00	470,000.00	0.00	265,714.36	204,285.64
2		470,000.00	0.00	470,000.00	0.00	265,714.36	204,285.64
H 5510,210-23-BUS	BUS PURCHASE 22/23	375,000.00	73,200.00	448,200.00	447,999.86	0.00	200.14
5510		375,000.00	73,200.00	448,200.00	447,999.86	0.00	200.14
55		375,000.00	73,200.00	448,200.00	447,999.86	0.00	200.14
5		375,000.00	73,200.00	448,200.00	447,999.86	0.00	200.14
	Fund HTotals:	845,000.00	73,200.00	918,200.00	447,999.86	265,714.36	204,485.78
	Grand Totals:	55,397,369.00	558,556.87	55,955,925.87	8,932,023.54	36,841,351.54	10,182,550.79

SCHALMONT CSD

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits	Balance
HSEC 200	CASH IN CHECKING	69,881.34	10,159.07	59,722.27
HSEC 630	DUE TO OTHER FUNDS	0.00	600.00	600.00 CR
HSEC 631	DUE TO OTHER GOVT-SALES TAX	0.00	190.45	190.45 CR
HSEC 700	Interest Earned	0.00	84.37	84.37 CR
HSEC 830	BAND FUND	0.00	1,293.04	1,293.04 CR
HSEC 831	STUDENT SPECIAL ACCO0UNT	8,406.07	13,497.73	5,091.66 CR
HSEC 832	YEARBOOK	0.00	11,560.94	11,560.94 CR
HSEC 833	CHOIR	0.00	1,569.22	1,569.22 CR
HSEC 834	INTERNATIONAL CLUB	0.00	469.57	469.57 CR
HSEC 835	KEY CLUB	0.00	2,435.34	2,435.34 CR
HSEC 836	NATIONAL HONOR SOCIETY	385.00	2,503.88	2,118.88 CR
HSEC 837	SADD	0.00	172.33	172.33 CR
HSEC 838	SKI CLUB	0.00	551.59	551.59 CR
HSEC 839	STUDENT COUNCIL	0.00	4,322.78	4,322.78 CR
HSEC 840	STUDENT LOCKER FUND	0.00	4,536.65	4,536.65 CR
HSEC 841	NSHS	0.00	765.82	765.82 CR
HSEC 842	NAHS	0.00	17.95	17.95 CR
HSEC 843	ECC	0.00	362.24	362.24 CR
HSEC 844	DRAMA	0.00	7,191.15	7,191.15 CR
HSEC 845	ENGLISH HONOR SOCIETY	0.00	2,251.97	2,251.97 CR
HSEC 848	GSA/FUSION	0.00	232.17	232.17 CR
HSEC 872	MASTERMINDS	0.00	379.03	379.03 CR
HSEC 875	Class of 2022	0.00	1,366.27	1,366.27 CR
HSEC 876	Class of 2023	720.00	7,194.74	6,474.74 CR
HSEC 877	Class of 2024	648.00	3,911.08	3,263.08 CR
HSEC 878	CLASS OF 2025	0.00	2,082.91	2,082.91 CR
HSEC 883	BMX CLUB	0.00	338.12	338.12 CR
HSEC Fund Totals:		80,040.41	80,040.41	0.00
Grand Totals:		80,040.41	80,040.41	0.00

SCHALMONT CSD



Cash Disbursement Schedule Report For HSEC - 2: MG September checks

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
3666	<input type="checkbox"/>	09/20/2022	6506	RYAN'S EMBROIDERY		HSEC 876 HSEC 877	powder puff shirts	720.00 648.00	0.00 0.00
Check Totals:								1,368.00	0.00
3667	<input type="checkbox"/>	09/28/2022	9792	FARRY, KATHRYN		HSEC 836	NHS membership	385.00	0.00
Check Totals:								385.00	0.00
3668	<input type="checkbox"/>	09/28/2022	11271	NICOLE MARTYN		HSEC 831	homecoming chalk powder	118.79	0.00
Check Totals:								118.79	0.00
Grand Totals:								1,871.79	0.00

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HSEC 831	STUDENT SPECIAL ACCOOUNT	118.79	0.00
HSEC 836	NATIONAL HONOR SOCIETY	385.00	0.00
HSEC 876	Class of 2023	720.00	0.00
HSEC 877	Class of 2024	648.00	0.00
Fund HSEC Totals:		1,871.79	0.00
Grand Totals:		1,871.79	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
HSEC 200	CASH IN CHECKING	0.00	1,871.79

SCHALMONT CSD



Cash Disbursement Schedule Report For HSEC - 1: MG JULY Checks

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
3664	<input type="checkbox"/>	07/15/2022	11819	Balfour		HSEC 831	caps, gowns, cords, stoles	3,750.00	0.00
						HSEC 831		50.70	0.00
						HSEC 831		4,410.00	0.00
Check Totals:								8,210.70	0.00
3665	<input type="checkbox"/>	07/15/2022	14780	Michael Frederick		HSEC 831		76.58	0.00
Check Totals:								76.58	0.00
Grand Totals:								8,287.28	0.00

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HSEC 831	STUDENT SPECIAL ACCOOUNT	8,287.28	0.00
Fund HSEC Totals:		8,287.28	0.00
Grand Totals:		8,287.28	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
HSEC 200	CASH IN CHECKING	0.00	8,287.28

SCHALMONT CSD

Trial Balance Report From 7/1/2022 - 9/30/2022



Account	Description	Debits	Credits	Balance
MSEC 200	CASH IN CHECKING	25,668.41	91.86	25,576.55
MSEC 631	DUE TO OTHER GOV'T-SALES TAX	0.00	71.03	71.03 CR
MSEC 700	Interest Earned	0.00	117.03	117.03 CR
MSEC 830	SCHOOL STORE	91.86	2,947.69	2,855.83 CR
MSEC 831	YEARBOOK	0.00	4,704.15	4,704.15 CR
MSEC 833	SABRE SERVICE CLUB	0.00	64.18	64.18 CR
MSEC 834	STUDENT COUNCIL	0.00	3,419.21	3,419.21 CR
MSEC 835	GRADE 6	0.00	56.19	56.19 CR
MSEC 836	GRADE 7	0.00	44.00	44.00 CR
MSEC 838	GRADE 8	0.00	779.01	779.01 CR
MSEC 839	LIFETOUCH	0.00	3,641.96	3,641.96 CR
MSEC 841	LIBRARY	0.00	4,284.16	4,284.16 CR
MSEC 842	ENVIRONMENTAL CLUB	0.00	2,051.16	2,051.16 CR
MSEC 843	SABRE NATION - STUDY CIRCLE	0.00	1,056.41	1,056.41 CR
MSEC 844	ENGINEERING CLUB	0.00	871.27	871.27 CR
MSEC 845	SABRE CAFE	0.00	1,560.96	1,560.96 CR
MSEC Fund Totals:		25,760.27	25,760.27	0.00
Grand Totals:		25,760.27	25,760.27	0.00



Cash Disbursement Schedule Report For MSEC - 2: LG- September Checks

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated
1481	<input type="checkbox"/>	09/19/2022	6797	LAURIE MACKEN	MSEC 830	School Supplies Reimbursement	91.86	0.00
Check Totals:							91.86	0.00
Grand Totals:							91.86	0.00

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
MSEC 830	SCHOOL STORE	91.86	0.00
Fund MSEC Totals:		91.86	0.00
Grand Totals:		91.86	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
MSEC 200	CASH IN CHECKING	0.00	91.86

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SCHALMONT CENTRAL SCHOOL DISTRICT

5 SABRE DRIVE

SCHENECTADY, NEW YORK 12306

TO: Melissa Gemmett

FROM: Steven Connell

DATE: 10/19/2022

S.C.

Schalmont CSD
Superintendent's Office

OCT 19 2022

Received by: 10/24/22
BoE

Please note the following change in hours for the Driver / Bus Attendant listed below:

NAME: DeCocco, Yvonne

EFFECTIVE DATE: 10/17/2022

Old Route #	New Route #:	Old Time:	New Time:	Old Total:	Adj:	NEW TOTAL:
X	Am Rte 34 FL 5	X	6:15-9:00	X	+2.75	
Old Route #	New Route #:	Old Time:	New Time:	Old Total:	Adj:	NEW TOTAL:
X	X	X	X	X	X	X
Old Route #	New Route #	Old Time	New Time	Old Total:	Adj:	NEW TOTAL:
X	PM Rte 34 FL 5	X	1:45-4:15	X	+2.5	5.25
				Old Daily Total:	Adj:	New Daily Total:
				X	5.25	5.25



Schalmont CSD
Superintendent's Office
OCT 13 2022
Received by: _____

October 13, 2022

Mrs. Brenda Leitt
Interim School Business Official
Schalmont CSD

Dear Mrs. Leitt:

Please accept this letter as my resignation as a Monitor at Jefferson Elementary, 8:30am – 9:30am and 11:15am – 2:15pm and as a Substitute Teacher Aide, effective Oct. 14, 2022.

I was offered and accepted a permanent Teacher Aide position at Jefferson Elem., starting on Monday, Oct. 17, 2022.

Thank you.

Lisa Higgins

SCHALMONT CENTRAL SCHOOL DISTRICT

5 SABRE DRIVE

SCHENECTADY, NEW YORK 12306

TO: Melissa Gemmett

FROM: Steven Connell (SC)

DATE: 10/17/2022

Schalmont CSD Superintendent's Office OCT 19 2022 Received by: <i>[Signature]</i> <i>[Signature]</i>
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Please note the following change in hours for the Driver / Bus Attendant listed below:

NAME: Parks, Elizabeth

EFFECTIVE DATE: 9/26/2022

Old Route # AM #27	New Route #: X	Old Time: 6:30-9:00	New Time: X	Old Total: 2.5	Adj: X	NEW TOTAL: 2.5
Old Route # X	New Route #: X	Old Time: X	New Time: X	Old Total: X	Adj: X	NEW TOTAL: X
Old Route # PM #42	New Route # X	Old Time 1:30-3:30	New Time 1:30-3:45	Old Total: 2	Adj: +.25	NEW TOTAL: 2.25
				Old Daily Total: .25 4.5	Adj: +.25	New Daily Total: 4.75

(all)

SCHALMONT CENTRAL SCHOOL DISTRICT

5 SABRE DRIVE
SCHENECTADY, NEW YORK 12306

TO: Melissa Gemmett
FROM: Steven Connell (S.C.)
DATE: 10/17/2022

Schalmont CSD
Superintendent's Office

OCT 19 2022

Received by: 10/24/22
BoE

Please note the following change in hours for the Driver / Bus
Attendant listed below:

NAME: Barrett, Michelle

EFFECTIVE DATE: ~~9/8/2022~~ 10/19/2022 (S.C.)

Old Route # AM #01	New Route #: X.	Old Time: 6:15-9:00	New Time: X	Old Total: 2.75	Adj: X	NEW TOTAL: 2.75
Old Route # X	New Route #: X	Old Time:	New Time:	Old Total: X	Adj: X	NEW TOTAL: X
Old Route # PM #01	New Route # X	Old Time 2:00-4:15	New Time 2:00-4:30	Old Total: 2.25	Adj: +.25	NEW TOTAL: 2.5
				Old Daily Total: 5	Adj: +.25	New Daily Total: 5.25

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SCHALMONT CENTRAL SCHOOL DISTRICT

5 SABRE DRIVE
SCHENECTADY, NEW YORK 12306

Schalmont CSD
Superintendent's Office

OCT 19 2022

Received by: 10/24/22
BoE

TO: Melissa Gemmett

FROM: Steven Connell (SC)

DATE: 10/17/2022

Please note the following change in hours for the Driver / Bus
Attendant listed below:

NAME: Campoli, Gary

EFFECTIVE DATE: 9/26/2022

Old Route # AM #42	New Route #: X	Old Time: 7:15-9:15	New Time: X	Old Total: 2	Adj: X	NEW TOTAL: 2
Old Route # X	New Route #: X	Old Time: X	New Time: X	Old Total: X	Adj: X	NEW TOTAL: X
Old Route # PM #42	New Route # X	Old Time 1:45-3:45	New Time 1:45-4:00	Old Total: 2	Adj: +.25	NEW TOTAL: 2.25
				Old Daily Total: 4	Adj: +.25	New Daily Total: 4.25

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SCHALMONT CENTRAL SCHOOL DISTRICT

5 SABRE DRIVE

SCHENECTADY, NEW YORK 12306

TO: Melissa Gemmett

FROM: Steven Connell (S.C.)

DATE: 10/17/2022

Schalmont CSD
Superintendent's Office

OCT 19 2022

Received by: [Signature]
BOE

Please note the following change in hours for the Driver / Bus Attendant listed below:

NAME: Mastroianni, Luigi

EFFECTIVE DATE: 10/17/2022

Old Route # AM #01	New Route #: X	Old Time: 6:00-9:15	New Time: X	Old Total: 3.25	Adj: X	NEW TOTAL: 3.25
Old Route # Mid 93	New Route #: X	Old Time: 11:00-12:45	New Time: X	Old Total: 1.75	Adj: X	NEW TOTAL: 1.75
Old Route # PM #01	New Route # X	Old Time 1:45-4:30	New Time 1:45-4:45	Old Total: 2.75	Adj: +.25	NEW TOTAL: 3.0
				Old Daily Total: 7.75	Adj: +.25	New Daily Total: 8.0