

SCHALMONT CENTRAL SCHOOL DISTRICT

MINUTES

Meeting of the Schalmont Board of Education  
Monday, November 7, 2022; 7:00 PM; MS LGI

**Executive Session:** Motion made by Mrs. Hanson, seconded by Mr. Lawrence, that the Board of Education enter into executive session to discuss issues pertaining to the employment history of a particular individual(s) or matters leading to the appointment, suspension or discipline of that particular individual(s).

*Motion carried. Ms. Eldridge excused.*

**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 Mrs. Hanson, that the agenda for the November 7, 2022 meeting of the Schalmont Board of Education be approved.

*Motion carried. Ms. Eldridge excused.*

**STUDENT REPRESENTATIVE REPORT**

Mr. Rash and Mr. Castiglione reported the Fall Ball is on and 150 tickets were sold. The girls' soccer team are State Champs. The swimming team qualified for States. The running team qualified for States. The National Honor Inductions are next Monday in the HS Auditorium. The HS has College Days and a College Admin Day. The Class of 2023 is holding a BBQ tomorrow, Election Day.

**SUPERINTENDENT'S REPORT**

K-12 Academic and Instructional Support Services Update - Rebecca Grabicki

**CONSENT AGENDA** - Motion made by Mr. Thompson, seconded by Ms. Dowse, that the consent agenda consisting of the following items be approved:

- Board of Education Meeting Minutes: October 24, 2022
- Personnel Matters

Full-Time Appointment

Name: Melissa Rao  
Position: Library Media Specialist/HS; 1.0 FTE  
Tenure: Library Media Specialist  
Effective: January 30, 2023  
Probation: 4 years - January 30, 2023 through January 30, 2027  
Step: 8-MA (per STA Agreement)

Resignation

Angela Datri, Library Media Specialist, HS, effective Nov. 11, 2022 (end of business)

2022-23 Fall Coaching Appointments (Stipend in accordance with STA Agreement)

Mason Foley, Coach Modified Football, Step 1 (split)  
 Jaren Ramundo, Coach Modified Football, Step 1 (split)

2022-23 Winter Coaching Appointments (Stipend in accordance with STA Agreement)

Trisha Stanton-Roth, Varsity Cheerleading, Step 1  
 Karen Passino, Assistant Varsity Cheerleading, Step 1  
 Paul Brosious, JV Boys Basketball, Step 8  
 Michael Williams, Boys Bowling, Step 2  
 Erica Keefer, Assistant Varsity Track, Step 8 (split)  
 Richard Kranick, Assistant Varsity Track, Step 8 (split)

BOCES Substitute Teacher Appointments

Packet #4 – Shelley Alcinay, Drew Grafflin, Jasmine Raga-Powell, Giacomo Rivituso

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

<u>Retirement Resignation</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>	<u>Yrs. of Service</u>
Edith Kietlinski	Teacher Aide	HS	11/28/22	32

<u>Appointment</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>	<u>Work Day</u>	<u>Step</u>
Lorrie Adams	Bus Driver	Transportation	11/08/22	5.25 hrs/day	4
Lorrie Adams	Bus Attendant	Transportation	11/08/22	as needed	4
Tabbatha Percival	Monitor	Jefferson	11/07/22	11:15am-2:15pm	1
Tia Sanford	Monitor	Jefferson	11/07/22	11:15am-2:15pm	1
Susan Pollard	Teacher Aide	HS	11/28/22	7 hrs/day (exclusive of lunch)	5

<u>Resignation</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>
Kristi Aitken	Monitor	Jefferson	10/28/22 (end of business)

<u>Substitute Appointment</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>	<u>Work Day</u>
Kristi Aitken	Monitor	District Wide	10/31/22	as needed

<u>Substitute Removal of Service</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>
Nicole Case	Cleaner	District Wide	10/24/22

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>
Zelindo Viscusi	Bus Driver	Transportation	09/08/22	2.25	2.75

Motion carried. Ms. Eldridge excused.

**NEW BUSINESS**

**BOARD OF EDUCATION COMMENTS**

Mr. Thompson – Thank you Rebecca. Very informative. Congratulations to student athletes.  
 Ms. Dowse – Thank you Rebecca. Amazed at what gets reported. Wonderful Craft Fair.  
 Mr. Lawrence – Congratulation athletes, drama club and Honor Society Inductees. Thank you Rebecca. Great that staff talks to each other.  
 Mrs. Hanson – Ditto  
 Ms. Kruk – Congratulations student athletes and arts & music. The Drama Club put on a fabulous show. Thank you Rebecca. Glad we are moving forward with the Capital Project. Congratulations Edith K. and welcome Melissa Rao.  
 Mr. Santabarbara – Thank you Rebecca for the recognition of Teachers. Congratulation students. Great that we are not utilizing the “Pandemic Crutch”.

**ADJOURNMENT** – Motion made by Mrs. Hanson, seconded by Mr. Lawrence, that the November 7, 2022 meeting of the Board of Education be adjourned to Executive Session, not to re-convene at 7:45 PM

*Motion carried. Ms. Eldridge excused*

Respectfully submitted,

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Brenda Leitt  
Interim, Clerk of the Board

# TREASURER REPORT October 2022

Submitted by:  
Brenda Leitt

Account Code	Description	Date Established	Beginning Balance	Deposit Amount	Withdrawal Amount	Deposit/Withdrawal Date	Ending Balance
Schalmont CSD							
October-22							
22/23							
A815	Unemployment Reserve	September-10	300,000.00	0.00		N/A	300,000.00
A827	Retirement Contribution Reserve	September-09	2,752,058.32	160,000.00		6/30/22	2,912,058.32
A828	Retirement Contribution Reserve	June-22	0.00	340,000.00		6/30/22	340,000.00
A864	Tax Certiotari Reserve	September-03	0.00	1,000,000.00		6/30/22	1,000,000.00
A867	EE Benefits & Accrued Liability	September-09	1,592,233.68	0.00	125,287.50	8/15/22	1,466,946.18
A878	Capital Reserve	June-18	5,000,000.00	2,500,000.00		6/30/22	7,500,000.00
V884	Debt Reserve	June-18	1,455,026.80	0.00		N/A	1,455,026.80
			11,099,318.80	4,000,000.00	125,287.50		14,974,031.30

**SCHALMONT CSD**

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits	Balance
A 200	CASH IN CHECKING	18,717,766.05	13,624,457.57	5,093,308.48
A 200-DB	General Fund Debit Card Account	5,831.41	1,821.11	4,010.30
A 200TAX	CASH TAX ACCOUNT	23,580,735.73	20,016,762.50	3,563,973.23
A 203	NYCLASS ACCOUNT	5,259,093.36	0.00	5,259,093.36
A 203F	NBT MMA	36,858,671.96	6,000,000.00	30,858,671.96
A 203I	NBT - ICS Promontory	379.54	0.00	379.54
A 209	PAYROLL CASH ACCOUNT	3,382,916.31	3,391,416.31	8,500.00 CR
A 210	PETTY CASH	115.24	0.00	115.24
A 211	EXTRA CLASSROOM CASH	87,524.62	0.00	87,524.62
A 380-AR	ACCOUNTS RECEIVABLE-BILLING	3,875,239.03	3,862,281.16	12,957.87
A 391	DUE FROM OTHER FUNDS	6,402,943.83	2,195,012.09	4,207,931.74
A 410	STATE & FEDERAL AID RECEIVABLE	1,078,998.43	553,165.60	525,832.83
A 440	DUE FROM OTHER GOVERNMENTS	639,141.92	639,141.65	0.27
A 510	ESTIMATED REVENUE	53,531,466.00	0.00	53,531,466.00
A 521	ENCUMBRANCES	61,553,748.85	30,097,679.58	31,456,069.27
A 522	EXPENDITURES	12,283,838.96	313,511.28	11,970,327.68
A 599	APPROPRIATED FUND BALANCE	484,324.54	0.00	484,324.54
A 600	ACCOUNTS PAYABLE	422,840.24	428,070.81	5,230.57 CR
A 601	ACCRUED LIABLITIES	130,773.01	256,061.01	125,288.00 CR
A 630	DUE TO OTHER FUNDS	411,958.70	942,010.50	530,051.80 CR
A 631	DUE TO OTHER GOVERNMENTS	0.00	11,183.00	11,183.00 CR
A 632	DUE TO TEACHERS RET. SYSTEM	1,704,592.12	3,425,344.12	1,720,752.00 CR
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	179,912.09	179,912.09 CR
A 691	DEFERRED REVENUE	0.00	29,960.26	29,960.26 CR
A 718ERS	ERS RETIREMENT	20,505.45	18,415.98	2,089.47
A 719	DISABILITY INSURANCE	0.00	91.10	91.10 CR
A 720FLEX	FLEXIBLE SPENDING	0.00	61.04	61.04 CR
A 720H	HEALTH INSURANCE	150,358.84	149,023.80	1,335.04
A 723	INCOME EXECUTIONS	1,245.15	1,134.83	110.32
A 726FICA	FICA TAX	589,226.63	589,731.80	505.17 CR
A 726MED	MEDICARE TAX	137,809.56	137,927.70	118.14 CR
A 727E	ERS LOAN	4,405.63	3,508.63	897.00
A 727T	TRS LOAN	12,823.00	12,423.00	400.00
A 738	STUDENT DEPOSITS	0.00	87,524.62	87,524.62 CR
A 815	RESERVE FOR UNEMPLOYMENT INSURANCE	0.00	300,000.00	300,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	30,097,679.58	61,553,798.58	31,456,119.00 CR
A 827	RESERVE FOR RETIREMENT CONTRIBUTIONS	840,000.00	3,752,058.32	2,912,058.32 CR
A 828	RESERVE FOR TEACHERS RETIREMENT	0.00	340,000.00	340,000.00 CR
A 864	RESERVE FOR TAX CERTIORARI	1,000,000.00	2,000,000.00	1,000,000.00 CR
A 867	RESERVE FOR EE BENEFITS & ACCRUED LIAB	322,906.00	1,789,852.18	1,466,946.18 CR
A 878	RESERVE FOR CAPITAL	2,500,000.00	10,000,000.00	7,500,000.00 CR
A 909	FUND BALANCE, UNRESERVED	0.00	11,580,493.52	11,580,493.52 CR
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	1,918,356.00	1,918,356.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	486,660.43	486,660.43 CR
A 917	UNASSIGNED FUND BALANCE	1,579,292.34	0.00	1,579,292.34
A 960	APPROPRIATIONS	0.00	54,015,789.87	54,015,789.87 CR

**SCHALMONT CSD**

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits	Balance	
A 980	REVENUES	123,225.25	33,087,735.24	32,964,509.99	CR
<b>A Fund Totals:</b>		<b>267,792,377.28</b>	<b>267,792,377.28</b>	<b>0.00</b>	
C 200	CASH IN CHECKING	706,943.00	128,113.19	578,829.81	
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	4,099.91	3,118.16	981.75	
C 391	DUE FROM OTHER FUNDS	0.00	1,081.78	1,081.78	CR
C 410	STATE & FEDERAL AID RECEIVABLE	251,918.80	1,884.00	250,034.80	
C 445	INVENTORY OF MAT'L & SUPPLIES	3,683.95	0.00	3,683.95	
C 446	FOOD INVENTORY	13,976.63	0.00	13,976.63	
C 510	ESTIMATED REVENUE	1,012,500.00	0.00	1,012,500.00	
C 521	ENCUMBRANCES	859,290.51	447,708.28	411,582.23	
C 522	EXPENDITURES	125,395.10	199.50	125,195.60	
C 630	DUE TO OTHER FUNDS	78,272.10	264,593.44	186,321.34	CR
C 631	DUE TO OTHER GOV'TS-SALES TAX	0.00	261.72	261.72	CR
C 691	DEFERRED REVENUE	0.00	40,894.00	40,894.00	CR
C 806	NONSPENDABLE FUND BALANCE	0.00	27,208.96	27,208.96	CR
C 821	RESERVE FOR ENCUMBRANCES	447,708.28	859,290.51	411,582.23	CR
C 845	RESERVE FOR INVENTORY	9,548.22	0.00	9,548.22	
C 909	FUND BALANCE, UNRESERVED	0.00	38,446.72	38,446.72	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	349,942.21	349,942.21	CR
C 960	APPROPRIATIONS	0.00	1,012,500.00	1,012,500.00	CR
C 980	REVENUES	544.29	338,818.32	338,274.03	CR
<b>C Fund Totals:</b>		<b>3,514,060.79</b>	<b>3,514,060.79</b>	<b>0.00</b>	
F 200	CASH IN CHECKING	167,897.36	167,852.31	45.05	
F 391	DUE FROM OTHER FUNDS	765,551.50	166,584.36	598,967.14	
F 410	STATE & FEDERAL AID RECEIVABLE	504,622.59	319,587.50	185,035.09	
F 510	ESTIMATED REVENUE	541,651.00	0.00	541,651.00	
F 521	ENCUMBRANCES	1,063,339.64	683,790.19	379,549.45	
F 522	EXPENDITURES	300,617.65	0.00	300,617.65	
F 599	APPROPRIATED FUND BALANCE	1,033.44	0.00	1,033.44	
F 600	ACCOUNTS PAYABLE	0.00	0.27	0.27	CR
F 630	DUE TO OTHER FUNDS	166,584.36	722,328.25	555,743.89	CR
F 631	DUE TO OTHER GOVERNMENTS	0.00	994.99	994.99	CR
F 691	DEFERRED REVENUES	0.00	335,541.00	335,541.00	CR
F 821	RESERVE FOR ENCUMBRANCES	685,368.62	1,062,306.64	376,938.02	CR
F 909	FUND BALANCE, UNRESERVED	0.00	2,935.53	2,935.53	CR
F 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	10,805.68	10,805.68	CR
F 960	APPROPRIATIONS	0.00	542,684.44	542,684.44	CR
F 980	REVENUES	0.00	181,255.00	181,255.00	CR
<b>F Fund Totals:</b>		<b>4,196,666.16</b>	<b>4,196,666.16</b>	<b>0.00</b>	
H 200	CASH IN CHECKING	966,034.68	1,296,738.89	330,704.21	CR
H 391	DUE FROM OTHER FUNDS	5,811,031.32	0.00	5,811,031.32	
H 510	ESTIMATED REVENUE	1,888,939.95	0.00	1,888,939.95	
H 521	ENCUMBRANCES	1,192,225.49	1,049,464.74	142,760.75	
H 522	EXPENDITURES	787,380.38	0.00	787,380.38	

SCHALMONT CSD



Trial Balance Report From 7/1/2022 - 10/31/2022

Account	Description	Debits	Credits	Balance	
H 599	APPROPRIATED FUND BALANCE	0.00	154,313.04	154,313.04	CR
H 626	BOND ANTICIPATION NOTES PAYABLE	509,358.51	762,944.51	253,586.00	CR
H 630	DUE TO OTHER FUNDS	0.00	6,704,301.94	6,704,301.94	CR
H 821	RESERVE FOR ENCUMBRANCES	1,049,464.74	1,192,225.49	142,760.75	CR
H 909	FUND BALANCE, UNRESERVED	1,855,995.60	0.00	1,855,995.60	
H 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	911,897.15	911,897.15	CR
H 960	APPROPRIATIONS	0.00	1,734,626.91	1,734,626.91	CR
H 980	REVENUES	0.00	253,918.00	253,918.00	CR
<b>H Fund Totals:</b>		<b>14,060,430.67</b>	<b>14,060,430.67</b>	<b>0.00</b>	
HA 200	Cash in Checking	25,228,612.87	17,508,656.23	7,719,956.64	
HA 391	Due From Other Funds	0.00	5,798,433.24	5,798,433.24	CR
HA 510	Estimated Revenue	21,764,359.00	0.00	21,764,359.00	
HA 599	Appropriated Fund Balance	0.00	12,025,236.11	12,025,236.11	CR
HA 600	Accounts Payable	0.00	0.28	0.28	CR
HA 626	BOND ANTICIPATION NOTES PAYABLE	17,508,656.23	34,320,000.02	16,811,343.79	CR
HA 630	Due to Other Funds	0.00	1,819.08	1,819.08	CR
HA 909	Fund Balance, Unreserved	15,007,937.58	0.00	15,007,937.58	
HA 960	Appropriations	0.00	9,739,122.89	9,739,122.89	CR
HA 980	Revenues	0.00	116,297.83	116,297.83	CR
<b>HA Fund Totals:</b>		<b>79,509,565.68</b>	<b>79,509,565.68</b>	<b>0.00</b>	
K 101	LAND	966,400.00	0.00	966,400.00	
K 102	BUILDINGS	46,940,110.30	0.00	46,940,110.30	
K 103	IMPROVEMENTS OTHER THAN BUILDINGS	1,414,968.56	0.00	1,414,968.56	
K 104	EQUIPMENT	4,651,496.91	0.00	4,651,496.91	
K 105	CONSTRUCTION WORK IN PROGRESS	0.00	0.21	0.21	CR
K 107	OTHER CAPITAL ASSETS-VEHICLES	4,482,724.46	0.00	4,482,724.46	
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	14,795,720.53	14,795,720.53	CR
K 113	ACCUM DEPRECIATION-OTHER THAN BLDG	0.00	1,212,936.82	1,212,936.82	CR
K 114	ACCUM DEPRECIATION-EQUIPMENT	0.00	3,772,759.95	3,772,759.95	CR
K 117	ACCUM DEPRECIATION-OTHER ASSETS	0.00	2,641,108.52	2,641,108.52	CR
K 151	NET CAPITAL ASSETS	0.00	89,267,635.20	89,267,635.20	CR
K 496	DEFERRED OUTFLOWS OF RESOURCES-PENSION	55,782,239.00	0.00	55,782,239.00	
<b>K Fund Totals:</b>		<b>114,237,939.23</b>	<b>114,237,939.23</b>	<b>0.00</b>	
S 200	SAWCP Chase Checking	1,275,769.55	1,259,168.73	16,600.82	
S 200F	SAWCP Chase MMDA	1,336,467.30	274,500.00	1,061,967.30	
S 203	SAWCP NY Class	7,232,131.87	0.00	7,232,131.87	
S 211	ADVANCE CLAIMS	65,000.00	0.00	65,000.00	
S 380	Accounts Receivable	1,105,599.95	1,076,349.20	29,250.75	
S 510	Estimated Revenue	2,318,500.00	0.00	2,318,500.00	
S 522	Expenditures	1,235,900.36	0.00	1,235,900.36	
S 599	Appropriated Fund Balance	892,000.00	0.00	892,000.00	
S 600	Accounts Payable	0.00	40,306.80	40,306.80	CR
S 610	ADMINISTRATIVE RESERVE	0.00	235,000.00	235,000.00	CR
S 620	CLAIMS LIABILITY - IBNR	0.00	1,089,000.00	1,089,000.00	CR
S 630	O/S CLAIMS RESERVE	0.00	1,141,000.00	1,141,000.00	CR



SCHALMONT CSD

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits	Balance	
S 700	OPENING BAL EQUITY	0.00	2,660,669.85	2,660,669.85	CR
S 710	UNRESTRICTED NET ASSETS	0.00	2,210,041.39	2,210,041.39	CR
S 960	Appropriations	0.00	3,210,500.00	3,210,500.00	CR
S 980	Revenues	0.00	2,264,833.06	2,264,833.06	CR
<b>S Fund Totals:</b>		<b>15,461,369.03</b>	<b>15,461,369.03</b>	<b>0.00</b>	
TE 200	CASH IN CHECKING	44,241.39	0.00	44,241.39	
TE 909	FUND BALANCE, UNRESERVED	256.07	0.00	256.07	
TE 909.12	CLASS 62'	0.00	7,526.77	7,526.77	CR
TE 909.14	JANICE DOLHY MEMORIAL SCHOLARSHIP	0.00	1,787.55	1,787.55	CR
TE 909.16	ROTTERDAM KIWANIS SCHOLARSHIP	0.00	8,011.58	8,011.58	CR
TE 909.2	BRUCE BOUCK SCHOLARSHIP	0.00	6,783.71	6,783.71	CR
TE 909.3	PAULA SELKIS SCHOLARSHIP	0.00	13,285.29	13,285.29	CR
TE 909.9	SANDRA STRYJEK SCHOLARSHIP	0.00	6,846.49	6,846.49	CR
TE 980	REVENUES	0.00	256.07	256.07	CR
<b>TE Fund Totals:</b>		<b>44,497.46</b>	<b>44,497.46</b>	<b>0.00</b>	
V 391	DUE FROM OTHER FUNDS	1,455,026.80	0.00	1,455,026.80	
V 884	RESERVE FOR DEBT	0.00	1,455,026.80	1,455,026.80	CR
<b>V Fund Totals:</b>		<b>1,455,026.80</b>	<b>1,455,026.80</b>	<b>0.00</b>	
W 125	AMTS TO BE MADE IN FUTURE BUDGET	223,418,943.16	0.00	223,418,943.16	
W 628	BONDS PAYABLE	0.00	2,035,000.00	2,035,000.00	CR
W 683	OTHER POST EMPLOYMET BENEFIT	0.00	136,601,551.00	136,601,551.00	CR
W 686	JUDGEMENTS AND CLAIMS	0.00	683,923.87	683,923.87	CR
W 687	COMPENSATED ABSENCES	0.00	1,454,429.29	1,454,429.29	CR
W 697	DEFERRED INFLOWS OF RESOURCES-PENSION	0.00	82,644,039.00	82,644,039.00	CR
<b>W Fund Totals:</b>		<b>223,418,943.16</b>	<b>223,418,943.16</b>	<b>0.00</b>	
<b>Grand Totals:</b>		<b>723,690,876.26</b>	<b>723,690,876.26</b>	<b>0.00</b>	

**SCHALMONT CSD**



Trial Balance Report From 7/1/2022 - 10/31/2022

Account	Description	Debits	Credits	Balance
HSEC 200	CASH IN CHECKING	80,421.54	12,873.26	67,548.28
HSEC 630	DUE TO OTHER FUNDS	0.00	600.00	600.00 CR
HSEC 631	DUE TO OTHER GOV'T-SALES TAX	0.00	190.45	190.45 CR
HSEC 700	Interest Earned	0.00	501.61	501.61 CR
HSEC 830	BAND FUND	133.13	1,293.04	1,159.91 CR
HSEC 831	STUDENT SPECIAL ACCOOUNT	8,669.72	13,793.73	5,124.01 CR
HSEC 832	YEARBOOK	0.00	11,720.94	11,720.94 CR
HSEC 833	CHOIR	0.00	1,659.22	1,659.22 CR
HSEC 834	INTERNATIONAL CLUB	0.00	469.57	469.57 CR
HSEC 835	KEY CLUB	0.00	2,843.16	2,843.16 CR
HSEC 836	NATIONAL HONOR SOCIETY	385.00	2,503.88	2,118.88 CR
HSEC 837	SADD	0.00	391.33	391.33 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	-75.00	7,191.15	7,266.15 CR
HSEC 845	ENGLISH HONOR SOCIETY	0.00	2,251.97	2,251.97 CR
HSEC 848	GSA/FUSION	0.00	508.67	508.67 CR
HSEC 872	MASTERMINDS	0.00	379.03	379.03 CR
HSEC 876	Class of 2023	2,993.45	13,590.05	10,596.60 CR
HSEC 877	Class of 2024	648.00	6,847.50	6,199.50 CR
HSEC 878	CLASS OF 2025	0.00	2,672.13	2,672.13 CR
HSEC 883	BMX CLUB	0.00	338.12	338.12 CR
<b>HSEC Fund Totals:</b>		<b>93,175.84</b>	<b>93,175.84</b>	<b>0.00</b>
MSEC 200	CASH IN CHECKING	31,347.72	4,191.78	27,155.94
MSEC 631	DUE TO OTHER GOV'T-SALES TAX	0.00	86.59	86.59 CR
MSEC 700	Interest Earned	0.00	117.03	117.03 CR
MSEC 830	SCHOOL STORE	230.15	3,142.13	2,911.98 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	749.95	5,146.22	4,396.27 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	351.30	3,641.96	3,290.66 CR
MSEC 841	LIBRARY	2,860.38	8,026.46	5,166.08 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
<b>MSEC Fund Totals:</b>		<b>35,539.50</b>	<b>35,539.50</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>128,715.34</b>	<b>128,715.34</b>	<b>0.00</b>

**SCHALMONT CSD**

**Cash Receipt Schedule Report For HSEC - 3: MG October Deposits**



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>4470</u>	10/11/2022	craft fair vendors	134	Miscellaneous	1,948.00
<u>4471</u>	10/11/2022		134	Miscellaneous	90.00
<b>10/11/2022 Deposit Total:</b>					<b>2,038.00</b>
<u>4507</u>	10/21/2022	HC booth	134	Miscellaneous	378.50
<u>4508</u>	10/21/2022	bake sale	134	Miscellaneous	210.72
<b>10/21/2022 Deposit Total:</b>					<b>589.22</b>
<u>4509</u>	10/28/2022	unicef/dues	134	Miscellaneous	407.82
<u>4511</u>	10/28/2022	craft fair vendors	132	Fundraisers	80.00
<u>4512</u>	10/28/2022	8th grade money left over	132	Fundraisers	1,257.17
<b>10/28/2022 Deposit Total:</b>					<b>1,744.99</b>

**Number of Cash Receipts: 7**

**Number of Voided Cash Receipts: 0**

**Schedule Total: 4,372.21**

**SCHALMONT CSD**

**Cash Disbursement Schedule Report For HSEC - 3: MG October checks**



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>3669</u>	<input type="checkbox"/>	10/07/2022	11819	Balfour		HSEC 831	caps,gowns,cords	263.65	0.00
<b>Check Totals:</b>									<b>263.65</b>
<u>3670</u>	<input type="checkbox"/>	10/07/2022	6506	RYAN'S EMBROIDERY		HSEC 876	senior t-s	2,239.00	0.00
<b>Check Totals:</b>									<b>2,239.00</b>
<u>3671</u>	<input type="checkbox"/>	10/28/2022	9283	MICHAEL CHRISTY		HSEC 830	pizza marching band	133.13	0.00
<b>Check Totals:</b>									<b>133.13</b>
<u>3672</u>	<input type="checkbox"/>	10/28/2022	8801	MICHELE GUZEK		HSEC 875	sr class gift fulfillment (plaques)	118.96	0.00
<b>Check Totals:</b>									<b>118.96</b>
<u>3673</u>	<input type="checkbox"/>	10/28/2022	11951	MICAELA WILLIAMS		HSEC 876	gazette ad	34.45	0.00
<b>Check Totals:</b>									<b>34.45</b>

**SCHALMONT CSD**

**Cash Disbursement Schedule Report For HSEC - 3: MG October checks**



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated
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Number of Cash Disbursements: 5

Grand Totals: 2,789.19

0.00

**Account Distribution Totals**

Account	Description	Total Expensed	Total Liquidated
HSEC 830	BAND FUND	133.13	0.00
HSEC 831	STUDENT SPECIAL ACCO00UNT	263.65	0.00
HSEC 875	Class of 2022	118.96	0.00
HSEC 876	Class of 2023	2,273.45	0.00
<b>Fund HSEC Totals:</b>		<b>2,789.19</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>2,789.19</b>	<b>0.00</b>

**General Ledger Summary Postings**

Account	Description	Debits	Credits
HSEC 200	CASH IN CHECKING	0.00	2,789.19

**SCHALMONT CSD**

**Cash Receipt Schedule Report For MSEC - 4: LG- October Deposits**



Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>4460</u>	10/06/2022	Library- Book Fair Deposit #1			700.00
<u>4461</u>	10/06/2022	Library- Book Fair Deposit #2			893.27
		<b>10/6/2022 Deposit Total:</b>			<b>1,593.27</b>
<u>4462</u>	10/07/2022	Library- Book Fair Deposit #3			1,020.00
		<b>10/7/2022 Deposit Total:</b>			<b>1,020.00</b>
<u>4463</u>	10/11/2022	Library- Book Fair Deposit #4			1,129.03
		<b>10/11/2022 Deposit Total:</b>			<b>1,129.03</b>
<u>4475</u>	10/20/2022	Student Council Chromebook Cover Sales			100.00
<u>4476</u>	10/20/2022	School Store Deposit			70.00
<u>4477</u>	10/20/2022	School Store Deposit			65.00
		<b>10/20/2022 Deposit Total:</b>			<b>235.00</b>
<u>4496</u>	10/26/2022	School Store Deposit			75.00
<u>4497</u>	10/26/2022	Student Council Boon Supply Profit Check			1,627.01
		<b>10/26/2022 Deposit Total:</b>			<b>1,702.01</b>
		<b>Schedule Total:</b>			<b>5,679.31</b>

Number of Cash Receipts: 9

Number of Voided Cash Receipts: 0

**SCHALMONT CSD**

**Cash Disbursement Schedule Report For MSEC - 3: LG- October Checks**



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
<u>1482</u>	<input type="checkbox"/>	10/21/2022	6797	LAURIE MACKEN		MSEC 830		76.80	0.00
						MSEC 830		61.49	0.00
							<b>Check Totals:</b>	<b>138.29</b>	<b>0.00</b>
<u>1483</u>	<input type="checkbox"/>	10/21/2022	6506	RYAN'S EMBROIDERY		MSEC 834	NJHS T-Shirts	288.00	0.00
							<b>Check Totals:</b>	<b>288.00</b>	<b>0.00</b>
<u>1484</u>	<input type="checkbox"/>	10/21/2022	13360	SCHOLASTIC		MSEC 841	Schalmont Middle School October Book Fair Invoice: W515845BF	2,860.38	0.00
							<b>Check Totals:</b>	<b>2,860.38</b>	<b>0.00</b>
<u>1485</u>	<input type="checkbox"/>	10/21/2022	6886	KATHERINE SINNOTT		MSEC 839	Spelling Bee Enrollment Reimbursement	157.00	0.00
							<b>Check Totals:</b>	<b>157.00</b>	<b>0.00</b>
<u>1486</u>	<input type="checkbox"/>	10/21/2022	9469	SCOTT ZIOMEK		MSEC 839	Summer Reading Program Pancake Breakfast and Staff breakfast	194.30	0.00
							<b>Check Totals:</b>	<b>194.30</b>	<b>0.00</b>
<u>1487</u>	<input type="checkbox"/>	10/28/2022	1901	MELISSA PIERSON		MSEC 834	Reimbursement for Veteran's Day Gifts	461.95	0.00
							<b>Check Totals:</b>	<b>461.95</b>	<b>0.00</b>

**SCHALMONT CSD**



**Cash Disbursement Schedule Report For MSEC - 3: LG- October Checks**

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated
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Number of Cash Disbursements: 6

Grand Totals: 4,099.92 0.00

**Account Distribution Totals**

Account	Description	Total Expensed	Total Liquidated
MSEC 830	SCHOOL STORE	138.29	0.00
MSEC 834	STUDENT COUNCIL	749.95	0.00
MSEC 839	LIFETOUCH	351.30	0.00
MSEC 841	LIBRARY	2,860.38	0.00
<b>Fund MSEC Totals:</b>		<b>4,099.92</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>4,099.92</b>	<b>0.00</b>

**General Ledger Summary Postings**

Account	Description	Debits	Credits
MSEC 200	CASH IN CHECKING	0.00	4,099.92





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

TO: Board of Education  
FROM: Genienne Bakuzonis, Program Assistant, Academic and Instructional Support Services  
DATE: November 18, 2022  
RE: Agenda Items for November 21, 2022 Board Meeting-  
CSE/CPSE Meetings for BOE Approval

<b>Date of CSE/CPSE Meeting</b>	<b>Number of Students</b>
September 22, 2022 (SMS)	1
October 18, 2022 (OOD*)	1
October 19, 2022 (JES)	1
October 24, 2022 (SMS)	2
October 26, 2022 (JES, SHS)	6
October 27, 2022 (SMS)	6
October 28, 2022 (JES, SHS)	5
November 3, 2022 (SHS)	1
November 4, 2022 (JES)	6
November 7, 2022 (SHS)	1
November 8, 2022 (SHS)	1
November 9, 2022 (OOD*)	1
November 14, 2022 (SHS)	1
November 15, 2022 (CPSE)	2
November 17, 2022 (SMS)	1
November 18, 2022 (JES)	3

\*Out of District Placement



# Budget Development Timeline

**ATTENTION Schalmont community**, the Schalmont Board of Education wants you to get involved in your school district. The school board invites you to participate in the budget development process and be a part of the planning for the 2023-24 school year. Participate in our Community Feedback and let your voice be heard.

**A schedule is listed below, with all activities leading up to the annual budget vote on May 16, 2023.**

## Calendar of Budget and Election Activities

Dec. 2022 – March 2023	Superintendent Begins Budget Process with Administration
February - April 2023	Budget Advisory Community Feedback
February 13, 2023	Board of Education Meeting & Budget Update – Middle School LGI, 7 p.m
March 1, 2023	Tax Levy Calculation Due to Comptroller and NYS Education Department Board of Education Candidate Petition Packets Available in District Office
March 20, 2023	Board of Education Meeting and Budget Update – Middle School LGI 7 p.m. Superintendent’s Draft Budget Proposal Presentation
March 28 - 31, 2023	Publication of Legal Notice #1 for Budget Hearing and Budget Vote, including Propositions (if any). Published at least 4 times 45 days before vote: <i>Notice 1: 4/2, Notice 2: 4/16, Notice 3: 4/30, Notice 4: 5/10</i>
April 3, 2023	<b>Board of Education Meeting, Superintendent’s final Budget Recommendations and Budget Update/Public Forum – Middle School LGI, 7 p.m. Adoption of Special Propositions and Adoption of 2023-24 Budget Proposal</b>
April 17, 2023	Filing Deadline for Special Propositions Filing Deadline for Board of Education Candidates – District Office, 4 p.m.
April 24, 2023	Deadline to Submit Property Tax Report Card to NYS Education Department (due 24 hours after budget adoption)
April 26, 2023	Budget Statement Available at Each School and District Office (7 days prior to Budget Hearing and at least 14 days prior to Budget Vote) Budget Newsletters Mailed to Residents
May 2, 2023	Board of Education Meeting - Middle School LGI <b>Meet the Candidate Night</b> , Middle School LGI, 6 p.m. <b>Official Budget Hearing</b> , Middle School LGI, 7 p.m.
May 3 – 9, 2023	Budget Notice Mailed (7 to 14 days prior to budget vote)
May 16, 2023	<b>Budget Vote and Board of Education Election</b> Schalmont High School New Gym Lobby, 6 a.m. – 9 p.m.