

SCHALMONT CENTRAL SCHOOL DISTRICT

MINUTES

Meeting of the Schalmont Board of Education
Monday, January 30, 2023; 7:00 PM; MS LGI

Executive Session: Moved made by Mrs. Hanson, seconded by Ms. Kruk, 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 7:08 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, School Business Administrator
Mr. Merrick Rash, Student Representative
Mr. Nicholas Castiglione, Student Representative

APPROVAL OF AGENDA - Motion made by Mr. Thompson, seconded by Ms. Kruk, that the agenda for the January 30, 2023 meeting of the Schalmont Board of Education be approved.

Motion carried. Ms. Eldridge excused.

STUDENT REPRESENTATIVE REPORT

Mr. Merrick and Mr. Castiglione reported on the SUPA Water Infrastructure report. The Prom planning has begun. Track Sectionals and the Cheer Team won their first competition. Ms. Rao, the new HS Librarian, is getting set-up in the library. The therapy dogs were in school today and students love when they visit. Recognition of the Literary Magazine.

SUPERINTENDENT'S REPORT and PRESENTATIONS

Post Graduate Survey Results Overview - Dr. Reardon; Growing Leaders at SMS – Mr. Ziomek and Ms. Umar

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

- Board of Education Meeting Minutes: January 9, 2023
- Financial Reports December 2022: Treasurer's Report; HS/MS Extracurricular
- CSE/CPSE Recommendations: Dec. 6, 13, 14, 15, 2022; January 4, 6, 9, 10, 11, 12, 17, 18, 19, 2023
- Personnel Matters
- **Non-Aligned Personnel Matters**
 - Appointment (as per Management Confidential Agreement)
Rachael France, Senior Account Clerk (*as per Civil Service*), District Office, effective February 15, 2023
- **Instructional Personnel Matters**
 - Leave of Absence
Katie Mankuski, Grade 2 Teacher, Jefferson, effective February 17, 2023 (*end of business day*)
 - Long Term Substitute
Katllyn Cowee, Grade 2 Teacher, effective February 1, 2023 through April 28, 2023 (*estimated*), Step 1-MA
 - 2022-23 Mentor (Stipend in accordance with STA Agreement)
Meghan Mulkerrin, \$500

Coordinator - Resignation

Amy Carter, AIS Elementary, Jefferson, effective January 13, 2023

BOCES Substitute Teacher Appointments

Packet #8 – Amaya DiGiovanni, Cecelia Gray, Olivia Santabarbara

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

<u>Appointment</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>	<u>Work Day</u>	<u>Step</u>
Michael Reilly	Safety Officer	District Wide	01/24/23	8 hrs/day*	2
Peter Lonardelli	Security Monitor	District Wide	01/24/23	7 hrs/day*	4
					*exclusive of lunch
<u>Resignation</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>		
Peter Lonardelli	Security Monitor	District Wide	01/24/23	(end of business day)	

Civil Service Permanent Appointment

Surindra Jeetoo, Custodian, District Wide, effective January 25, 2023

<u>Substitute Appointment</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>	<u>Work Day</u>
Teresa Diehsner	Bus Attendant	Transportation	01/12/23	as needed

Motion carried. Ms. Eldridge excused.

NEW BUSINESS

Tenure Recommendation: Motion made by Mrs. Hanson, seconded by Mr. Lawrence, that the Board of Education approve the following tenure appointment:

<u>Employee</u>	<u>Tenure Area</u>	<u>Effective</u>
Monica DiCocco	Foreign Language	01/23/2023

Motion carried. Ms. Eldridge excused.

Annual Audit: Motion made by Mr. Thompson, seconded by Mrs. Hanson, that the Board of Education accept the annual audits for the 2021-22 school year as prepared by Marvin & Company.

Motion carried. Ms. Eldridge excused.

Corrective Action Plan: Motion made by Ms. Dowse, seconded by Mr. Lawrence, that the Board of Education approve the corrective action plan for the 2021-22 External Audit.

Motion carried. Ms. Eldridge excused.

Corrective Action Plan: Motion made by Ms. Dowse, seconded by Mrs. Hanson, that the Board of Education approve the corrective action plan for the 2021-22 Extra Classroom Audit.

Motion carried. Ms. Eldridge excused.

BOCES Nomination: Motion made by Ms. Kruk, seconded by Mrs. Hanson, Resolved, that pursuant to §1950 of Education Law, the Schalmont Central School District is nominating Nancy DelPrado as a candidate to serve a three-year term as a Capital Region BOCES Board Member for the period July 1, 2023 through June 30, 2026 representing Schenectady County.

Motion carried. Ms. Eldridge excused.

Board Policies–Second Read/Adopt: Motion made by Ms. Kruk, seconded by Mrs. Hanson, that the Board of Education approve the second read and adoption of the following School Board Policies:

- 8121.1 Opioid Overdose Prevention
- 8121.1R Opioid Overdose Prevention Regulation

Motion carried. Ms. Eldridge excused.

BOARD OF EDUCATION COMMENTS

Mr. Thompson – Thank you Mr. Ziomek and Ms. Umar for the MS presentation. Congratulations to Mrs. DiCocco.

Ms. Dowse – Thank you for pictures on Facebook of students at Jefferson assemblies. Great students.

Mr. Lawrence – Awesome presentation by Mr. Ziomek and Ms. Umar. MS does a great job. Would like to commend the Schalmont Security team. Congratulations Mrs. DiCocco. Great job on the Jefferson assemblies. Schalmont has great opportunities for all kids.

Mrs. Hanson – Thanks for allowing students to present at the meeting.

Ms. Kruk – Fabulous group of students presenting, nailed it! Recognizing leadership, great. Celebrating all of our students. Keep up the good work.

Mr. Santabarbara – Loved presentations! Seeing kids excited was great. Survey has good stuff. Congratulations Mrs. DiCocco.

ADJOURNMENT – Motion made by Mrs. Hanson, seconded by Mr. Lawrence, that the January 30, 2023 meeting of the Board of Education be adjourned at 8:33 PM.

Motion carried. Ms. Eldridge excused.

Respectfully submitted,

Brenda Leitt
Clerk of the Board

TREASURER
REPORT
January
2023

Submitted by:
Brenda Leitt

TREASURER'S MONTHLY REPORT

January 31, 2023

	Capital Fund Checking 4085	Federal Checking 4093	General Checking 4089	General Tax Account 6864	School Lunch Checking 4077	Payroll Account 4107
Available Cash Balance as Reported at the End of Preceding Month	H200	F200	A200	A200TAX	C200	A209
	7,165,031.31	648.25	4,142,905.03	34,397.28	635,270.29	-
Add:						
Receipts By Source:						
Real Property Taxes/PILOTS						
Cafeteria Sales					36,629.10	
State & Federal Aid			2,285,097.56		27,608.00	
Transfers In		1,000.00	97,951.91	13.19		1,265,100.67
Interest Earnings	21,316.23		13,186.43		1,852.87	
Non Resident Tuition			27,361.00			
Miscellaneous			11,430.01		1,597.10	
Continuing Education			160.00			
Insurance (Cobra, Amsure)			67,027.67			
Total Receipts	21,316.23	1,000.00	2,502,214.58	13.19	67,687.07	1,265,100.67
Less:						
Disbursements:						
Debt Payments						
Check	43,766.75	1,121.76	4,064,165.08		19,258.05	1,265,256.63
Wire transfers - Payroll/Other			31,732.24	34,392.28	32,827.39	
Wire transfer - Empire/LBS/Sales Tx			69,414.48		115.64	
Total Disbursements	43,766.75	1,121.76	4,165,311.80	34,392.28	52,201.08	1,265,256.63
Available Cash Balance At EoM	7,142,580.79	526.49	2,479,807.81	18.19	650,756.28	(155.96)
Bank Reconciliation						
Bank Balance	7,142,580.79	1,302.11	3,376,837.74	18.19	621,654.25	19,589.25
Deposits in Transit			5,514.99		29,123.23	
Outstanding Checks		(775.62)	(874,936.92)		(21.20)	(19,745.21)
Adjustments			(27,608.00)			
Book Balance	7,142,580.79	526.49	2,479,807.81	18.19	650,756.28	(155.96)
Other Investment Accounts:						
		General Fund Savings Accounts				
Opening balance		31,038,293.31	379.82	5,291,324.82		
Add:						
Transfers In						
Interest Earnings		92,264.51	0.32	18,456.21		
Total Receipts		92,264.51	0.32	18,456.21		
Less:						
Transfers Out						
Available Cash Balance At End of Month		31,130,557.82	380.14	5,309,781.03		
Account Code:		A203F	A203I	(NY CLASS) A203		
I certify that the above balances are in agreement with the bank statements, as reconciled.						
				<i>Brenda Lee</i>		2/9/2023
				Business Administrator		Date

SCHALMONT CSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits	Balance
A 200	CASH IN CHECKING	27,855,003.34	25,375,195.53	2,479,807.81
A 200-DB	General Fund Debit Card Account	5,831.60	2,592.37	3,239.23
A 200TAX	CASH TAX ACCOUNT	23,714,352.04	23,714,333.85	18.19
A 203	NYCLASS ACCOUNT	5,309,781.03	0.00	5,309,781.03
A 203F	NBT MMA	37,130,557.82	6,000,000.00	31,130,557.82
A 203I	NBT - ICS Promontory	380.14	0.00	380.14
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	3,999,818.04	3,918,413.38	81,404.66
A 391	DUE FROM OTHER FUNDS	8,530,830.17	2,430,161.60	6,100,668.57
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	53,687,379.00	0.00	53,687,379.00
A 521	ENCUMBRANCES	65,007,278.45	41,306,670.41	23,700,608.04
A 522	EXPENDITURES	25,256,719.21	652,689.25	24,604,029.96
A 599	APPROPRIATED FUND BALANCE	484,324.54	0.00	484,324.54
A 600	ACCOUNTS PAYABLE	422,988.81	428,070.81	5,082.00 CR
A 601	ACCRUED LIABILITIES	130,773.01	256,061.01	125,288.00 CR
A 630	DUE TO OTHER FUNDS	566,904.67	1,190,056.91	623,152.24 CR
A 631	DUE TO OTHER GOVERNMENTS	0.00	11,183.00	11,183.00 CR
A 632	DUE TO TEACHERS RET. SYSTEM	3,425,519.99	6,883,368.33	3,457,848.34 CR
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	179,923.51	179,923.51 CR
A 691	DEFERRED REVENUE	6,695.00	29,960.26	23,265.26 CR
A 718ERS	ERS RETIREMENT	39,082.61	37,191.71	1,890.90
A 719	DISABILITY INSURANCE	0.00	91.10	91.10 CR
A 720D	DENTAL INSURANCE	30,005.09	30,106.09	101.00 CR
A 720FLEX	FLEXIBLE SPENDING	0.00	74.12	74.12 CR
A 720H	HEALTH INSURANCE	377,192.78	375,129.59	2,063.19
A 726FICA	FICA TAX	1,260,317.41	1,260,822.58	505.17 CR
A 726MED	MEDICARE TAX	295,520.88	295,639.02	118.14 CR
A 727E	ERS LOAN	6,626.63	5,729.63	897.00
A 727T	TRS LOAN	32,721.00	32,321.00	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	41,306,670.41	65,007,328.18	23,700,657.77 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	3,450,000.00	10,000,000.00	6,550,000.00 CR
A 909	FUND BALANCE, UNRESERVED	0.00	12,530,493.52	12,530,493.52 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	54,171,702.87	54,171,702.87 CR
A 980	REVENUES	106,923.25	39,996,107.04	39,889,183.79 CR

SCHALMONT CSD



Trial Balance Report From 7/1/2022 - 1/31/2023

Account	Description	Debits	Credits	Balance
A Fund Totals:		307,988,175.47	307,988,175.47	0.00
C 200	CASH IN CHECKING	951,652.57	300,896.29	650,756.28
C 210	PETTY CASH	50.00	0.00	50.00
C 211	CASH ON HAND - CHANGE	130.00	0.00	130.00
C 380	ACCOUNTS RECEIVABLE	5,409.52	5,293.52	116.00
C 391	DUE FROM OTHER FUNDS	0.00	1,128.68	1,128.68 CR
C 410	STATE & FEDERAL AID RECEIVABLE	351,402.80	128,120.00	223,282.80
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	888,692.65	620,360.82	268,331.83
C 522	EXPENDITURES	298,083.76	199.50	297,884.26
C 630	DUE TO OTHER FUNDS	177,588.00	363,909.34	186,321.34 CR
C 631	DUE TO OTHER GOV'TS-SALES TAX	0.00	340.90	340.90 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	620,360.82	888,692.65	268,331.83 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	638.73	555,784.06	555,145.33 CR
C Fund Totals:		4,333,717.65	4,333,717.65	0.00
F 200	CASH IN CHECKING	349,271.63	348,745.14	526.49
F 391	DUE FROM OTHER FUNDS	885,157.91	347,958.63	537,199.28
F 410	STATE & FEDERAL AID RECEIVABLE	504,622.59	408,513.66	96,108.93
F 510	ESTIMATED REVENUE	541,651.00	0.00	541,651.00
F 521	ENCUMBRANCES	1,095,499.67	822,421.73	273,077.94
F 522	EXPENDITURES	452,894.18	0.00	452,894.18
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	328,846.27	855,973.86	527,127.59 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	824,000.16	1,094,466.67	270,466.51 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	211,935.25	211,935.25 CR
F Fund Totals:		4,982,976.85	4,982,976.85	0.00
H 200	CASH IN CHECKING	1,030,131.39	1,607,507.24	577,375.85 CR
H 391	DUE FROM OTHER FUNDS	5,811,031.32	0.00	5,811,031.32
H 510	ESTIMATED REVENUE	2,088,939.95	0.00	2,088,939.95
H 521	ENCUMBRANCES	1,617,225.49	1,359,933.09	257,292.40
H 522	EXPENDITURES	1,098,148.73	0.00	1,098,148.73
H 599	APPROPRIATED FUND BALANCE	0.00	154,313.04	154,313.04 CR

SCHALMONT CSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits	Balance	
H 626	BOND ANTICIPATION NOTES PAYABLE	509,358.51	762,944.51	253,586.00	CR
H 630	DUE TO OTHER FUNDS	0.00	6,768,398.65	6,768,398.65	CR
H 821	RESERVE FOR ENCUMBRANCES	1,359,933.09	1,617,225.49	257,292.40	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	1,934,626.91	1,934,626.91	CR
H 980	REVENUES	0.00	253,918.00	253,918.00	CR
H Fund Totals:		15,370,764.08	15,370,764.08	0.00	
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
HA Fund Totals:		79,509,565.68	79,509,565.68	0.00	
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	
K Fund Totals:		114,237,939.23	114,237,939.23	0.00	
TE 200	CASH IN CHECKING	22,547.37	50.00	22,497.37	
TE 909	FUND BALANCE, UNRESERVED	251.11	1.12	249.99	
TE 909.12	CLASS 62'	50.20	4,188.48	4,138.28	CR
TE 909.14	JANICE DOLHY MEMORIAL SCHOLARSHIP	0.05	893.80	893.75	CR
TE 909.16	ROTTERDAM KIWANIS SCHOLARSHIP	0.20	4,005.89	4,005.69	CR
TE 909.2	BRUCE BOUCK SCHOLARSHIP	0.17	3,391.94	3,391.77	CR
TE 909.3	PAULA SELKIS SCHOLARSHIP	0.33	6,642.81	6,642.48	CR
TE 909.9	SANDRA STRYJEK SCHOLARSHIP	0.17	3,423.33	3,423.16	CR
TE 980	REVENUES	0.00	252.23	252.23	CR
TE Fund Totals:		22,849.60	22,849.60	0.00	
V 391	DUE FROM OTHER FUNDS	1,455,026.80	0.00	1,455,026.80	
V 884	RESERVE FOR DEBT	0.00	1,455,026.80	1,455,026.80	CR
V Fund Totals:		1,455,026.80	1,455,026.80	0.00	

SCHALMONT CSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits	Balance
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
W Fund Totals:		223,418,943.16	223,418,943.16	0.00
Grand Totals:		751,319,958.52	751,319,958.52	0.00

SCHALMONT CSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits	Balance
MSEC 200	CASH IN CHECKING	44,768.50	8,109.88	36,658.62
MSEC 631	DUE TO OTHER GOV'T-SALES TAX	0.00	143.23	143.23 CR
MSEC 700	Interest Earned	0.00	465.89	465.89 CR
MSEC 830	SCHOOL STORE	494.91	3,734.25	3,239.34 CR
MSEC 831	YEARBOOK	0.00	4,819.89	4,819.89 CR
MSEC 833	SABRE SERVICE CLUB	0.00	64.18	64.18 CR
MSEC 834	STUDENT COUNCIL	3,420.66	14,548.22	11,127.56 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	790.97	6,547.38	5,756.41 CR
MSEC 841	LIBRARY	3,116.88	8,026.46	4,909.58 CR
MSEC 842	ENVIRONMENTAL CLUB	175.34	2,051.16	1,875.82 CR
MSEC 843	SABRE NATION - STUDY CIRCLE	0.00	1,056.41	1,056.41 CR
MSEC 844	ENGINEERING CLUB	111.12	871.27	760.15 CR
MSEC 845	SABRE CAFE	0.00	1,560.96	1,560.96 CR
MSEC Fund Totals:		52,878.38	52,878.38	0.00
Grand Totals:		52,878.38	52,878.38	0.00

SCHALMONT CSD



Cash Disbursement Schedule Report For MSEC - 7: LG- January Checks

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
<u>1497</u>	<input type="checkbox"/>	01/06/2023	6797	Laurie Macken	MSEC 830	School Store Supplies Reimbursement	153.22	0.00
Check Totals:							153.22	0.00
<u>1498</u>	<input type="checkbox"/>	01/26/2023	14876	Christine Archambault	MSEC 834	Student Council DC Trip Refund	50.00	0.00
Check Totals:							50.00	0.00
<u>1499</u>	<input type="checkbox"/>	01/30/2023	13379	Cornelius Bradt	MSEC 842 MSEC 842		21.57 153.77	0.00 0.00
Check Totals:							175.34	0.00
Grand Totals:							378.56	0.00

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
MSEC 830	SCHOOL STORE	153.22	0.00
MSEC 834	STUDENT COUNCIL	50.00	0.00
MSEC 842	ENVIRONMENTAL CLUB	175.34	0.00
Fund MSEC Totals:		378.56	0.00
Grand Totals:		378.56	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
MSEC 200	CASH IN CHECKING	0.00	378.56

SCHALMONT CSD



Cash Receipt Schedule Report For MSEC - 7: LG- January Deposits

Receipt	Date	Receipt Description	Customer ID	Customer Name	Amount
<u>4642</u>	01/06/2023	School Store Deposit			96.50
<u>4643</u>	01/06/2023	Box Tops Profit Check			20.80
1/6/2023 Deposit Total:					117.30
<u>4662</u>	01/26/2023	School Store Deposit			107.00
1/26/2023 Deposit Total:					107.00
<u>4680</u>	01/30/2023	Student Council DC Trip Deposit #3			1,250.00
1/30/2023 Deposit Total:					1,250.00
Schedule Total:					1,474.30
Number of Cash Receipts:		4			
Number of Voided Cash Receipts:		0			



TO: Board of Education
FROM: Genienne Bakuzonis, Program Assistant
DATE: February 8, 2023
RE: Agenda Items for February 13, 2023 Board Meeting- CSE/CPSE Meetings for BOE Approval

Date of CSE/CPSE Meeting	Number of Students
January 20, 2023 (JES, SMS)	11
January 24, 2023 (CPSE, SHS)	4
January 25, 2023 (SHS)	5
January 26, 2023 (JES, SMS, SHS)	8
January 27, 2023 (JES)	9
February 2, 2023 (SMS)	2
February 3, 2023 (JES)	2
February 6, 2023 (SHS, SMS)	3



SCHALMONT CENTRAL SCHOOL

2023-2024



JULY 2023						
Su	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST 2023						
Su	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER 2023						
Su	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

OCTOBER 2023						
Su	M	T	W	T	F	S
1	2	3	4	5*	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER 2023						
Su	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER 2023						
Su	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY 2024						
Su	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY 2024						
Su	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	

MARCH 2024						
Su	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL 2024						
Su	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY 2024						
Su	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUNE 2024						
Su	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

School Day Tally	
September	17
October	20
November	18
December	16
January	21
February	15
March	19
April	17
May	21
June	17
Pupil Days	181
Staff Days	4
	185

September 4	No School - Labor Day
September 5-6	Staff Development Days
September 7	First Day of Classes
October 5*	Dismiss 15 minutes early (Drill)
October 9	Columbus Day
October 10	Staff Development Day
October 18	1/2 Day Elem Conferences-1/2 day school K-5
October 23	1/2 Day Elem Conferences-1/2 day school K-5
November 1	Full Conference Day - no school K-5
November 10	Veterans Day
November 22-24	Thanksgiving Recess
December 22	1/2 Day for All
Dec. 25 - Jan. 1	Holiday Recess
January 2	Classes Resume
January 15	Martin L. King Jr. Day
January 23-26	Regents Testing
February 16-23	Winter Recess
March 15	Staff Development Day
March 29 - April 5	Spring Recess
May 24 & 27	Memorial Day
June 18, 20, 21, 24, 25	Regents Testing
June 19	Juneteenth
June 24, 25	1/2 Day for Elementary
June 26	Regents Rating Day and Last Day of Classes

Classes Not in Session
Staff Development Day
Conferences All Day (no school elem only)
Conferences PM only (1/2 day elem)
Regents Exam Days