

SCHALMONT CENTRAL SCHOOL DISTRICT

MINUTES

Meeting of the Schalmont Board of Education
Monday, April 3, 2023; 7:00 PM; MS LGI

CALL TO ORDER & ROLL CALL - The meeting was called to order at 6:59 PM.

Members Present

Mr. Angelo Santabarbara, President
Ms. Kate Kruk, Vice President
Ms. Patricia Dowse
Ms. Miranda Eldridge
(Ms. Eldridge will be attending
via videoconference from
153 Fabian Drive, Schenectady, NY)
Mrs. Jean Hanson
Mr. David Lawrence
Mr. Kevin Thompson

Members Absent

None

Others Present

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

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA – Motion made by Mrs. Hanson, seconded by Ms. Kruk, that the agenda for the April 3, 2023 meeting of the Schalmont Board of Education be approved.

Motion carried.

STUDENT REPRESENTATIVE REPORT

Mr. Rash and Mr. Castiglione reported that spring sports starts this week. Cultural Fest will be April 19th. There will be an Art Teachers Association, Art Exhibit. One hundred and fifty plus tickets were sold for the Prom. NYSSMA won silver and gold.

SUPERINTENDENT'S REPORT and PRESENTATIONS

2023-2024 Budget Update: Dr. Reardon and Mrs. Leitt
Jefferson SEL Practices: Jefferson Elementary School Staff

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

- Board of Education Meeting Minutes: March 20, 2023
- Personnel Matters
- Instructional Personnel Matters
 - Long-Term Appointment (Revised)
 - Name: Christina Limson-Harvey
 - Position: ELA – MS
 - FTE: 1.0 FTE
 - Effective: September 5, 2023 through June 30, 2024
 - Step: 5-BA

BOCES Substitute Teacher Appointments

Packet #12 – Jarrod Bonaro, Abigail Countryman, Bianca Crawford, Jenna Davis, Kyle Kelly, Emma Wegner

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

<u>Substitute Appointment</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>	<u>Work Day</u>
Jackie Anderson	Food Service Worker	District Wide	04/04/23	as needed
Margaret Raymond	Bus Attendant	Transportation	03/23/23	as needed

Motion carried.

NEW BUSINESS

Tenure Recommendation: Motion made by Ms. Kruk, seconded by Ms. Dowse, that the Board of Education approve the following tenure appointment:

<u>Employee</u>	<u>Tenure Area</u>	<u>Effective</u>
Mary Ann Campagnano	Teaching Assistant	04/08/2023

Motion carried.

Internal Audit–Purchasing Review: Motion made by Mr. Thompson, seconded by Ms. Dowse, that the Board of Education accept the 2021-22 Internal Audit – Purchasing Review.

Motion carried.

Corrective Action Plan: Motion made by Mrs. Hanson, seconded by Mr. Lawrence, that the Board of Education approve the corrective action plan for the 2021-22 Internal Audit – Purchasing Review.

Motion carried.

TIPS-USA Purchasing Cooperative: Motion made by Ms. Kruk, seconded by Mr. Lawrence, WHEREAS, the Schalmont Central School District (School District) pursuant to the authority granted in General Municipal Law, Article 5A (Public Contracts), Section 103 desires to participate in the TIPS-USA purchasing cooperative; and WHEREAS Section 103 of the General Municipal Law permits the School District to make purchases of apparatus, materials, equipment or supplies, or to contract services related to the installation, maintenance or repair of apparatus, materials, equipment and supplies, may make such purchases, or may contract such services related to the installation, maintenance or repair of apparatus, materials, equipment, and supplies, as may be required by the School District therein through the use of a contract let by the United States of America or any agency thereof, any state or any other county or political subdivision or district therein if such contract was let to the lowest responsible bidder or on the basis of best value in a manner consistent with this section and made available for use by other governmental entities: and WHEREAS, the School District desires to participate for the purpose of fulfilling and executing its public governmental purposes, goals, objectives, programs and functions; and WHEREAS, the School District has reviewed the benefits of participating in this program and based on this review has concluded the program will provide the best value to taxpayers of this School District through the anticipated savings to be realized. NOW, THEREFORE BE IT RESOLVED, that the Board of Education of the Schalmont Central School District authorizes the School District’s participation in the TIPS-USA Purchasing Cooperative and authorizes the Director of Finance and Human Resources or the Purchasing Agent to register for the TIPS-USA purchasing program on behalf of the School District.

Motion carried.

Charitable Fund: Motion made by Ms. Dowse, seconded by Mr. Thompson, BE IT RESOLVED that the Board of Education of the Schalmont Central School District hereby creates a Charitable Fund in accordance with Education Law §§ 1804(1) and 1709(12)(b) as follows: “The Board of Education of the Schalmont Central School District hereby creates and establishes a Charitable Fund (“Fund”) in accordance with Education Law §§ 1804(1) and 1709(12)(b) to receive unrestricted charitable monetary donations made to such fund for use by the District for public educational purposes.

Motion carried.

Payment-In-Lieu-Of-Taxes Agreement: Motion made by Mr. Thompson, seconded by Ms. Kruk, WHEREAS, New York State Real Property Tax Law ("RPTL") Section 487 exempts from taxation the increase in value to real property by reason of inclusion of certain energy systems, including solar energy systems, unless a county, city, town, village, or school district opts out of said exemption; and WHEREAS, RPTL Section 487 provides that a county, city, town, village, or school district that has not opted out of said exemption may require the owner of a property which includes a solar energy system meeting the requirements for the exemption to enter into a contract for Payments-In-Lieu-Of-Taxes ("PILOT"); and WHEREAS, Rotterdam Renewables, LLC through Nexamp, Inc., has submitted a Notice of Intent to the Schalmont Central School District that it intends to build one solar energy system of approximately 5 megawatts that meets the requirements for the exemption on parcels of land located within the boundaries of the Schalmont Central School District at 1827 Putnam Road, in the Town of Rotterdam; and WHEREAS, pursuant to RPTL Section 487 the Schalmont Central School District has indicated its intent to require a PILOT Agreement with Rotterdam Renewables, LLC under which the Owner (or any successor owners) will be required to make payments to the School District for each year during the term of the Agreements; and WHEREAS, the Parties intend that, during the term of the 15-year PILOT Agreements, the projects will be placed on an exempt portion of the assessment roll and the Owner will not be assessed for any statutory real property taxes for which it might otherwise be subject to under New York law with respect to the Projects; and WHEREAS, the Parties intend that the Owner of the solar energy system shall make PILOT payments consistent with the PILOT, and said Owner payment increasing 2% annually for each successive payment for the 15-year duration of the PILOT in accordance with the terms of the PILOT Agreement, and that the Owner of Rotterdam Renewables, LLC shall make an Education Contribution Donation to the Schalmont Central School District in the amount of \$224,523.88, in accordance with the respective Education Contribution Agreement; now therefore be it RESOLVED, that the President of the Board of Education is hereby authorized to enter into a PILOT Agreement, and any amendments thereto or associated Education Contribution Agreements, with Rotterdam Renewables, LLC for the building and operations of the Solar Energy System, in accordance with the above terms and subject to approval by the Superintendent and School District counsel.

Motion carried.

Payment-In-Lieu-Of-Taxes Agreement: Motion made by Ms. Dowse, seconded by Mrs. Hanson, WHEREAS, New York State Real Property Tax Law ("RPTL") Section 487 exempts from taxation the increase in value to real property by reason of inclusion of certain energy systems, including solar energy systems, unless a county, city, town, village, or school district opts out of said exemption; and WHEREAS, RPTL Section 487 provides that a county, city, town, village, or school district that has not opted out of said exemption may require the owner of a property which includes a solar energy system meeting the requirements for the exemption to enter into a contract for Payments- In-Lieu-Of-Taxes ("PILOT"); and WHEREAS, Princetown Solar 1, LLC through New Leaf Energy Systems, Inc., has submitted a Notice of Intent to the Schalmont Central School District that it intends to build one solar energy system of approximately 5 megawatts that meets the requirements for the exemption on parcels of land located within the boundaries of the Schalmont Central School District at 248 Kelley Station, in the Town of Duanesburg; and WHEREAS, pursuant to RPTL Section 487 the Schalmont Central School District has indicated its intent to require a PILOT Agreement with Princetown Solar 1, LLC under which the Owner (or any successor owners) will be required to make payments to the School District for each year during the term of the Agreements; and WHEREAS, the Parties intend that, during the term of the 15-year PILOT Agreements, the projects will be placed on an exempt portion of the assessment roll and the Owner will not be assessed for any statutory real property taxes for which it might otherwise be subject to under New York law with respect to the Projects; and WHEREAS, the Parties intend that the Owner of the solar energy system shall make PILOT payments consistent with the PILOT, and said Owner payment increasing 3% annually for each successive payment for the 15-year duration of the PILOT in accordance with the terms of the PILOT Agreement, and that the Owner of Princetown Solar 1, LLC shall make an Education Contribution Donation to the Schalmont Central School District in the amount of \$260,813.20, in accordance with the respective Education Contribution Agreement; now therefore be it RESOLVED, that the President of the Board of Education is hereby authorized to enter into a PILOT Agreement, and any amendments thereto or associated Education Contribution Agreements, with Princetown Solar 1, LLC for the building and operations of the Solar Energy System, in accordance with the above terms and subject to approval by the Superintendent and School District counsel.

Motion carried.

BOARD OF EDUCATION COMMENTS

Ms. Eldridge – Thank you to Jefferson students and staff for presentation.

Mr. Thompson - Thank you to Jefferson students and staff for presentation. Congratulations on tenure to Ms. Campagnano.

Ms. Dowse – Congratulations to Musical students. Applaud number of students that visited CR BOCES. Thank you Jason.

Mr. Lawrence – Our District Teacher Social/Emotional Learning is awesome! Great budget presentation.

Mrs. Hanson – Thank you for including students.

Ms. Kruk – Congratulations Ms. Campagnano on tenure appointment. Good luck music students. Congratulations to Art & Music students.

Mr. Santabarbara - Congratulations Ms. Campagnano. Great job students. Can't say enough about the budget preparation, great job! Communication from school last week was great. Thank you.

ADJOURNMENT – Motion made by Mrs. Hanson, seconded by Mr. Lawrence, that the April 3, 2023 meeting of the Board of Education be adjourned at 8:09 PM.

Motion carried.

Respectfully submitted,

Brenda Leitt
Clerk of the Board

FINANCE
REPORT
March
2023

Submitted by:
Brenda Leitt

MONTHLY FINANCE

March 31, 2023

	Capital Fund Checking 4085	Federal Checking 4093	General Checking 4069	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
	7,118,091.81	526.49	443,480.27	18.19	631,021.07	(155.96)
Add:						
Receipts By Source:						
Real Property Taxes/PILOTS			31,847.44			
Cafeteria Sales					41,734.81	
State & Federal Aid			5,898,506.97		123,949.00	
Transfers In		16,500.00	5,211,974.80			1,892,925.39
Interest Earnings	19,158.69		11,352.01		1,678.65	
Non Resident Tuition			36,604.60			
Miscellaneous			150,207.44		2,329.00	
Continuing Education						
Insurance (Cobra, Amsure)			55,746.18			
Total Receipts	19,158.69	16,500.00	11,396,239.44	-	169,691.46	1,892,925.39
Less:						
Disbursements:						
Debt Payments						
Check	39,400.25	16,138.42	6,077,217.92		20,055.48	1,892,769.43
Wire transfers - Payroll/Other			151,638.99		49,047.99	
Wire transfer - Empire/LBS/Sales Tx			74,039.66		476.82	
Total Disbursements	39,400.25	16,138.42	6,302,896.57	-	69,580.29	1,892,769.43
Available Cash Balance At EoM	7,097,850.25	888.07	5,536,823.14	18.19	731,132.24	-
Bank Reconciliation						
Bank Balance	7,187,341.00	888.07	7,344,688.65	18.19	664,529.23	53,831.05
Deposits in Transit					66,774.78	
Outstanding Checks	(26,282.75)		(1,808,155.89)			(53,831.05)
Adjustments	(63,208.00)		290.38		(171.77)	
Book Balance	7,097,850.25	888.07	5,536,823.14	18.19	731,132.24	-
Other Investment Accounts:						
	General Fund Savings Accounts					
Opening balance		31,214,994.12	380.14	5,327,616.84		
Add:						
Transfers In						
Interest Earnings		70,743.33	0.74	20,444.44		
Total Receipts		70,743.33	0.74	20,444.44		
Less:						
Transfers Out		5,633,924.92				
Available Cash Balance At End of Month		25,651,812.53	380.88	5,348,061.28		
Account Code:		A203F	A203I	(NY CLASS) A203		
I certify that the above balances are in agreement with the bank statements, as reconciled.				<i>Brenda Reut</i>		4/12/2023
				Business Administrator	Date	

SCHALMONT CSD



Trial Balance Report From 7/1/2022 - 3/31/2023

Account	Description	Debits	Credits	Balance
A 200	CASH IN CHECKING	40,164,527.70	34,627,704.56	5,536,823.14
A 200-DB	General Fund Debit Card Account	5,838.31	3,366.19	2,472.12
A 200TAX	CASH TAX ACCOUNT	23,714,352.04	23,714,333.85	18.19
A 203	NYCLASS ACCOUNT	5,348,061.28	0.00	5,348,061.28
A 203F	NBT MMA	37,285,737.45	11,000,000.00	26,285,737.45
A 203I	NBT - ICS Promontory	380.88	0.00	380.88
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	4,048,526.17	4,031,226.58	17,299.59
A 391	DUE FROM OTHER FUNDS	9,290,630.83	2,740,457.35	6,550,173.48
A 410	STATE & FEDERAL AID RECEIVABLE	1,230,763.43	553,165.60	677,597.83
A 440	DUE FROM OTHER GOVERNMENTS	639,141.92	639,141.65	0.27
A 510	ESTIMATED REVENUE	56,726,833.00	0.00	56,726,833.00
A 521	ENCUMBRANCES	66,659,123.08	50,331,594.12	16,327,528.96
A 522	EXPENDITURES	34,021,069.15	984,498.24	33,036,570.91
A 599	APPROPRIATED FUND BALANCE	484,324.54	0.00	484,324.54
A 601	ACCRUED LIABILITIES	130,773.01	256,061.01	125,288.00 CR
A 630	DUE TO OTHER FUNDS	786,397.01	2,033,596.49	1,247,199.48 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	6,911,428.14	3,485,908.15 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	54,803.44	53,145.41	1,658.03
A 719	DISABILITY INSURANCE	0.00	91.10	91.10 CR
A 720D	DENTAL INSURANCE	44,647.44	44,748.44	101.00 CR
A 720FLEX	FLEXIBLE SPENDING	0.00	85.02	85.02 CR
A 720H	HEALTH INSURANCE	568,421.83	566,258.64	2,163.19
A 726FICA	FICA TAX	1,816,801.27	1,817,306.44	505.17 CR
A 726MED	MEDICARE TAX	425,666.66	425,784.80	118.14 CR
A 727E	ERS LOAN	8,304.63	7,407.63	897.00
A 727T	TRS LOAN	47,574.88	47,174.88	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	50,331,594.12	66,659,172.81	16,327,578.69 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	57,211,156.87	57,211,156.87 CR
A 980	REVENUES	117,188.44	46,578,618.04	46,461,429.60 CR
A Fund Totals:		344,663,535.70	344,663,535.70	0.00

SCHALMONT CSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits	Balance
C 200	CASH IN CHECKING	1,158,454.48	427,322.24	731,132.24
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	7,348.02	7,333.02	15.00
C 391	DUE FROM OTHER FUNDS	46.90	1,128.68	1,081.78 CR
C 410	STATE & FEDERAL AID RECEIVABLE	423,695.80	254,273.00	169,422.80
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	200,000.00	812,500.00
C 521	ENCUMBRANCES	1,029,578.73	742,912.71	286,666.02
C 522	EXPENDITURES	475,112.41	199.50	474,912.91
C 599	APPROPRIATED FUND BALANCE	250,000.00	0.00	250,000.00
C 630	DUE TO OTHER FUNDS	259,135.43	496,513.95	237,378.52 CR
C 631	DUE TO OTHER GOV'TS-SALES TAX	454.48	495.27	40.79 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	742,912.71	1,029,578.73	286,666.02 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	200,000.00	1,262,500.00	1,062,500.00 CR
C 980	REVENUES	638.73	708,517.50	707,878.77 CR
C Fund Totals:		5,587,266.49	5,587,266.49	0.00
F 200	CASH IN CHECKING	568,763.97	567,875.90	888.07
F 391	DUE FROM OTHER FUNDS	1,093,190.63	567,450.97	525,739.66
F 410	STATE & FEDERAL AID RECEIVABLE	504,622.59	419,712.98	84,909.61
F 510	ESTIMATED REVENUE	791,289.00	0.00	791,289.00
F 521	ENCUMBRANCES	1,325,177.09	1,039,328.67	285,848.42
F 522	EXPENDITURES	690,861.94	0.00	690,861.94
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	524,749.61	1,070,714.20	545,964.59 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	1,040,907.10	1,324,144.09	283,236.99 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	792,322.44	792,322.44 CR
F 980	REVENUES	0.00	408,768.65	408,768.65 CR
F Fund Totals:		6,540,595.37	6,540,595.37	0.00
H 200	CASH IN CHECKING	1,068,663.10	1,690,769.49	622,106.39 CR
H 391	DUE FROM OTHER FUNDS	6,074,818.18	0.00	6,074,818.18
H 510	ESTIMATED REVENUE	2,088,939.95	0.00	2,088,939.95
H 521	ENCUMBRANCES	1,804,051.69	1,436,672.84	367,378.85
H 522	EXPENDITURES	1,181,410.98	269,129.86	912,281.12
H 599	APPROPRIATED FUND BALANCE	0.00	154,313.04	154,313.04 CR

SCHALMONT CSD

Trial Balance Report From 7/1/2022 - 3/31/2023



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	5,343.00	6,806,930.36	6,801,587.36	CR
H 821	RESERVE FOR ENCUMBRANCES	1,436,672.84	1,804,051.69	367,378.85	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:		16,025,253.85	16,025,253.85	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 - 3/31/2023



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:		791,460,975.88	791,460,975.88	0.00	

SCHALMONT CSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits	Balance
HSEC 200	CASH IN CHECKING	120,917.84	47,772.37	73,145.47
HSEC 630	DUE TO OTHER FUNDS	0.00	600.00	600.00 CR
HSEC 631	DUE TO OTHER GOV'T-SALES TAX	0.00	457.19	457.19 CR
HSEC 700	Interest Earned	0.00	1,477.47	1,477.47 CR
HSEC 830	BAND FUND	3,573.38	4,401.04	827.66 CR
HSEC 831	STUDENT SPECIAL ACCOOUNT	13,585.47	18,580.83	4,995.36 CR
HSEC 832	YEARBOOK	0.00	15,843.05	15,843.05 CR
HSEC 833	CHOIR	2,723.49	2,493.22	230.27
HSEC 834	INTERNATIONAL CLUB	4,000.00	469.57	3,530.43
HSEC 835	KEY CLUB	715.56	2,843.16	2,127.60 CR
HSEC 836	NATIONAL HONOR SOCIETY	1,021.50	2,503.88	1,482.38 CR
HSEC 837	SADD	27.86	391.33	363.47 CR
HSEC 838	SKI CLUB	10,365.04	10,431.59	66.55 CR
HSEC 839	STUDENT COUNCIL	520.61	4,397.78	3,877.17 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	160.00	177.95	17.95 CR
HSEC 843	ECC	10.76	362.24	351.48 CR
HSEC 844	DRAMA	3,042.00	9,441.15	6,399.15 CR
HSEC 845	ENGLISH HONOR SOCIETY	233.43	2,251.97	2,018.54 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	5,814.05	18,207.57	12,393.52 CR
HSEC 877	Class of 2024	1,002.26	11,532.70	10,530.44 CR
HSEC 878	CLASS OF 2025	1,273.00	3,658.13	2,385.13 CR
HSEC 879	Class of 2026	0.00	4,163.77	4,163.77 CR
HSEC 883	BMX CLUB	0.00	338.12	338.12 CR
HSEC Fund Totals:		168,986.25	168,986.25	0.00
MSEC 200	CASH IN CHECKING	54,819.64	11,251.60	43,568.04
MSEC 631	DUE TO OTHER GOV'T-SALES TAX	0.00	186.71	186.71 CR
MSEC 700	Interest Earned	0.00	567.28	567.28 CR
MSEC 830	SCHOOL STORE	986.23	4,277.77	3,291.54 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	5,249.66	23,610.97	18,361.31 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	1,447.39	6,547.38	5,099.99 CR
MSEC 841	LIBRARY	3,116.88	8,026.46	4,909.58 CR
MSEC 842	ENVIRONMENTAL CLUB	270.32	2,051.16	1,780.84 CR
MSEC 843	SABRE NATION - STUDY CIRCLE	0.00	1,056.41	1,056.41 CR
MSEC 844	ENGINEERING CLUB	181.12	1,171.27	990.15 CR
MSEC 845	SABRE CAFE	0.00	1,560.96	1,560.96 CR
MSEC Fund Totals:		66,071.24	66,071.24	0.00
Grand Totals:		235,057.49	235,057.49	0.00



Rebecca Grabicki
Director of Academic and Instructional Support Services, Ext. 4019

TO: Board of Education
FROM: Genienne Bakuzonis, Program Assistant
DATE: April 6, 2023
RE: Agenda Items for April 17, 2023 Board Meeting:
CSE/CPSE Meetings for BOE Approval

Date of CSE/CPSE Meeting	Number of Students
February 2, 2023 (JES)	1
February 10, 2023 (OOD*)	1
March 7, 2023 (CPSE, JES)	6
March 17, 2023 (JES)	8
March 21, 2023 (CPSE, JES)	4
March 22, 2023 (SHS)	8
March 23, 2023 (SHS, SMS)	5
March 24, 2023 (JES, SMS)	8
March 27, 2023 (OOD)	4
March 28, 2023 (CPSE, JES, SHS)	10
March 29, 2023 (SHS)	8
March 30, 2023 (SHS, SMS)	5
March 31, 2023 (JES)	11
April 3, 2023 (OOD, SHS, SMS)	3
April 4, 2023 (CPSE, JES)	4
April 5, 2023 (SHS)	5
April 6, 2023 (JES, SMS)	5

*Out of District