

SCHALMONT CENTRAL SCHOOL DISTRICT

MINUTES

Meeting of the Schalmont Board of Education
Monday, June 5, 2023; 7:00 PM; MS LGI

CALL TO ORDER & ROLL CALL - The meeting was called to order at 7:12 PM

Members Present

Mr. Angelo Santabarbara, President
Ms. Patricia Dowse
Ms. Miranda Eldridge
Mrs. Jean Hanson
Mr. Kevin Thompson

Members Absent

Ms. Kate Kruk
Mr. David Lawrence

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 Ms. Dowse, seconded by Mrs. Hanson, that the agenda for the June 5, 2023 meeting of the Schalmont Board of Education be approved.

Motion carried 5-0. Ms. Kruk & Mr. Lawrence absent.

STUDENT REPRESENTATIVE REPORT

Mr. Rash and Mr. Castiglione reported two track athletes would be participating in State Championship. Seniors will do a walk-thru at Jefferson Elementary this coming Friday, June 9th. The senior picnic is this coming Monday, June 12th. Last Wednesday was Awards night with 80 awards and scholarships given out. Yesterday, Sunday, June 4th, the choir participated in the Young Artists at SPAC.

SUPERINTENDENT'S REPORT and PRESENTATIONS

Capital Project Update: Mr. Ed Anker

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

- Board of Education Meeting Minutes- May 17, 2023
- CSE/CPSE Recommendations: March 7, 17, 21; April 6, 17, 18, 19, 25, 26, 27, 28, 2023
May 1, 2, 4, 5, 9, 10, 11, 12, 15, 16, 19, 23, 31, 2023
- Personnel Matters

• Instructional Personnel Matters

Full-Time Probationary Appointments

Name: Katherine Brown
Position: Kindergarten Teacher/Jefferson; 1.0 FTE (*transfer from Special Education*)
Effective: September 1, 2023
Tenure Area: Elementary
Probation: 3- years - September 1, 2023 through September 1, 2026
Step: 9-MA

Name: Alisha Couse
Position: AIS/Jefferson; 1.0 FTE (*transfer from Elementary Education*)
Effective: September 1, 2023
Tenure Area: Reading
Probation: 3- years - September 1, 2023 through September 1, 2026
Step: 25-MA

Name: Raegan Gleason
 Positon: Special Education K-2/Jefferson; 1.0 FTE
 Effective: September 1, 2023
 Tenure Area: Special Education
 Probation: 3- years - September 1, 2023 through September 1, 2026
 Step: 8-MA

Name: Joseph Keenan
 Positon: Grade 1 Teacher/Jefferson; 1.0 FTE
 Effective: September 1, 2023
 Tenure Area: Elementary
 Probation: 3-1/2 years - September 1, 2023 through March 1, 2027
 Step: 9-MA

Name: Alicia Madej
 Positon: Kindergarten Teacher/Jefferson; 1.0 FTE (*transfer from Special Education*)
 Effective: September 1, 2023
 Tenure Area: Elementary
 Probation: 3- years - September 1, 2023 through September 1, 2026
 Step: 11-MA

Name: Kevin McKearn
 Positon: Teaching Assistant/HS; 1.0 FTE (*resignation of Jahmel Samuels*)
 Effective: September 1, 2023
 Tenure Area: Teaching Assistant
 Probation: 3- years - September 1, 2023 through September 1, 2026
 Step: 2-TA

Resignation

Jahmel Samuels, Teaching Assistant, HS; effective June 30, 2023

Substitute Teacher Appointments

BOCES Packet #15: Sophia Caprara, David Cohen, Paul Graves

• 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>
Danielle Nedell	Bus Driver Trainee	Transportation	06/05/23	as needed	1

<u>Resignation</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>
Imants Shrederis	Mechanic Auto	Mechanic Garage	06/30/23

<u>Substitute Appointment</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>	<u>Work Day</u>
Bradford McCormack	Bus Driver	Transportation	05/25/23	as needed
Molly McDonald	Cleaner	District Wide	05/30/23	as needed
Imants Shrederis	Bus Driver	Transportation	07/03/23	as needed
Imants Shrederis	Mechanic Auto	Mechanic Garage	07/03/23	as needed
Tammy Waring	Cleaner	District Wide	06/26/23	as needed

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>
Debbie Mastroianni	Bus Attendant	Transportation	05/15/23	1.50	1.25

Motion carried 5-0. Ms. Kruk & Mr. Lawrence absent.

NEW BUSINESS

Memorandum of Agreement: Motion made by Ms. Dowse, seconded by Ms. Eldridge, IT IS HEREBY RESOLVED THAT, upon the recommendation of the Superintendent of Schools, the Memorandum of Agreement dated May 17, 2023 between the Schalmont Teachers' Association and the Schalmont Central School District establishing a new collective bargaining agreement for the period July 1, 2023 through June 30, 2027 is hereby approved.

Motion carried 5-0. Ms. Kruk & Mr. Lawrence absent.

General Contractor: Motion made by Mr. Thompson, seconded by Ms. Dowse, that the Board of Education award the General Contractor for the 2023 Capital Construction Project to James H. Maloy, Inc., 421 Albany Shaker Road, Loudonville, NY in the amount of \$897,000.00 (Base Bid) and \$498,000.00 (Alternate #GC-01), for a total amount of \$1,395,000.00.

Motion carried 5-0. Ms. Kruk & Mr. Lawrence absent.

Second Read/Adoption-Board Policy: Motion made by Mrs. Hanson, seconded by Ms. Eldridge, that the Board of Education approve the second read and adoption of the following Board policy:

5710 School Safety and Educational Climate (SSEC) Reporting

Motion carried 5-0. Ms. Kruk & Mr. Lawrence absent.

Donation: Motion made by Ms. Dowse, seconded by Mrs. Hanson, that the Board of Education accept an anonymous donation in the amount of \$1,675.00 to the Schalmont CSD Lunch Fund program.

Motion carried 5-0. Ms. Kruk & Mr. Lawrence absent.

Health and Welfare Contracts: Motion made by Mrs. Hanson, seconded by Mr. Thompson, that the Board of Education approve the following health and welfare contracts for the 2022-2023 school year:

<u>School District</u>	<u># of Pupils</u>	<u>Amount</u>
East Greenbush CSD	1	\$916.46
Guilderland CSD	5	\$3,994.90
North Greenbush CSD	2	\$708.96
Rensselaer CSD	1	\$761.10
Schenectady CSD	11	\$16,620.01
Scotia Glenville CSD	12	\$14,220.60
South Colonie CSD	6	\$5,035.86

Motion carried 5-0. Ms. Kruk & Mr. Lawrence absent.

BOARD OF EDUCATION COMMENTS

Ms. Eldridge: Excited to see the Capital Project begin. My son is excited for the senior walk-thru at Jefferson this week. Thank you for the lunch fund donation.

Mr. Thompson: Fantastic to have STA contract settled. Very proud of District.

Ms. Dowse: Mr. McCord's Facebook postings are fantastic. There is a lot of creativity among us with the duck and braille projects.

Mrs. Hanson: Exciting time of the year!

Mr. Santabarbara: Congratulations to everyone on awards night and senior walk-thru. Collaboration with the STA contract is fantastic. Great job!

ADJOURNMENT – Motion made by Mrs. Hanson, seconded by Ms. Eldridge, that the June 5, 2023 meeting of the Board of Education be adjourned at 7:41 PM.

Motion carried 5-0. Ms. Kruk & Mr. Lawrence absent.

Respectfully submitted:

Brenda Leitt
Clerk of the Board

FINANCE REPORT

May
2023

Submitted by:
Brenda Leitt

MONTHLY FINANCE

May 31, 2023

	Capital Fund Checking 4085	Federal Checking 4093	General Checking 4059	General Tax Account 6864	School Lunch Checking 4077	Payroll Account 4107
Available Cash Balance as Reported at the End of Preceding Month	H200 7,626,955.81	F200 572.51	A200 3,348,696.32	A200TAX 18.19	C200 744,252.15	A209 -
Add:						
Receipts By Source:						
Real Property Taxes/PILOTS			27,739.36		42,862.65	
Cafeteria Sales					5,095.00	
State & Federal Aid			1,278,376.46			
Transfers In		139.58	5,109,004.13		2,183.74	1,279,638.70
Interest Earnings	22,582.62		10,723.82			
Non Resident Tuition			3,935.88			
Miscellaneous			10,178.63		1,952.00	
Continuing Education						
Insurance (Cobra, Amsure)			30,156.35			
Total Receipts	22,582.62	139.58	6,470,114.63	-	52,093.39	1,279,638.70
Less:						
Disbursements:						
Debt Payments						
Check	38,523.25	374.93	3,564,242.62		19,028.72	1,279,638.70
Wire transfers - Payroll/Other			74,251.94		35,031.35	
Wire transfer - Empire/BS/Sales Tx			73,953.09			
Total Disbursements	38,523.25	374.93	3,702,447.65	-	54,060.07	1,279,638.70
Available Cash Balance At EoM	7,611,015.18	337.16	6,116,363.30	18.19	742,285.47	-
Bank Reconciliation						
Bank Balance	7,611,015.18	476.74	7,145,353.91	18.19	735,544.23	27,617.95
Deposits in Transit			729.67		6,741.24	
Outstanding Checks		(139.58)	(1,029,553.28)			(27,617.95)
Adjustments			(167.00)			
Book Balance	7,611,015.18	337.16	6,116,363.30	18.19	742,285.47	-
Other Investment Accounts:						
Opening balance		25,725,605.41	381.34		5,368,718.53	
Add:						
Transfers In						
Interest Earnings		73,115.83	0.48		22,143.83	
Total Receipts		73,115.83	0.48		22,143.83	
Less:						
Transfers Out		5,000,000.00				
Available Cash Balance At End of Month		20,798,721.24	381.82		5,390,862.36	
Account Code:		A203F	A203I	(NY CLASS) A203		
I certify that the above balances are in agreement with the bank statements, as reconciled.						6/8/2023
						Date

[Signature]
Business Administrator

SCHALMONT CSD



Trial Balance Report From 7/1/2022 - 5/31/2023

Account	Description	Debits	Credits	Balance
A 200	CASH IN CHECKING	48,048,423.10	41,932,059.80	6,116,363.30
A 200-DB	General Fund Debit Card Account	5,838.37	5,138.27	700.10
A 200TAX	CASH TAX ACCOUNT	23,714,352.04	23,714,333.85	18.19
A 203	NYCLASS ACCOUNT	5,390,862.36	0.00	5,390,862.36
A 203F	NBT MMA	37,432,646.16	16,633,924.92	20,798,721.24
A 203I	NBT - ICS Promontory	381.82	0.00	381.82
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	4,075,632.17	4,062,711.81	12,920.36
A 391	DUE FROM OTHER FUNDS	9,654,583.25	2,932,586.33	6,721,996.92
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	67,975,683.20	58,564,007.19	9,411,676.01
A 522	EXPENDITURES	41,008,566.28	1,273,357.13	39,735,209.15
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	1,544,530.41	2,093,238.49	548,708.08 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	6,933,992.58	3,508,472.59 CR
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	3,253.53	179,923.51	176,669.98 CR
A 691	DEFERRED REVENUE	6,695.00	29,960.26	23,265.26 CR
A 718ERS	ERS RETIREMENT	66,999.98	65,341.95	1,658.03
A 719	DISABILITY INSURANCE	0.00	91.10	91.10 CR
A 720D	DENTAL INSURANCE	56,792.61	56,907.49	114.88 CR
A 720FLEX	FLEXIBLE SPENDING	0.00	93.74	93.74 CR
A 720H	HEALTH INSURANCE	717,055.83	714,892.64	2,163.19
A 720V	VISION INSURANCE	11,454.72	11,453.92	0.80
A 726FICA	FICA TAX	2,258,914.47	2,259,419.64	505.17 CR
A 726MED	MEDICARE TAX	529,064.44	529,182.58	118.14 CR
A 727E	ERS LOAN	9,648.63	8,751.63	897.00
A 727T	TRS LOAN	60,509.76	60,109.76	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	58,564,007.19	67,975,732.93	9,411,725.74 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	12,534,360.55	12,534,360.55 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	117,205.44	49,253,563.10	49,136,357.66 CR

SCHALMONT CSD



Trial Balance Report From 7/1/2022 - 5/31/2023

Account	Description	Debits	Credits	Balance
A Fund Totals:		371,170,294.85	371,170,294.85	0.00
C 200	CASH IN CHECKING	1,286,320.29	544,034.82	742,285.47
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	7,825.97	7,500.02	325.95
C 391	DUE FROM OTHER FUNDS	46.90	1,128.68	1,081.78 CR
C 410	STATE & FEDERAL AID RECEIVABLE	499,147.80	300,736.00	198,411.80
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	1,036,741.61	854,814.26	181,927.35
C 522	EXPENDITURES	591,824.99	199.50	591,625.49
C 599	APPROPRIATED FUND BALANCE	250,000.00	0.00	250,000.00
C 630	DUE TO OTHER FUNDS	328,771.09	566,149.61	237,378.52 CR
C 631	DUE TO OTHER GOVTS-SALES TAX	454.48	601.80	147.32 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	854,814.26	1,036,741.61	181,927.35 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	865,576.73	864,938.00 CR
C Fund Totals:		6,096,474.92	6,096,474.92	0.00
F 200	CASH IN CHECKING	642,876.33	642,539.17	337.16
F 391	DUE FROM OTHER FUNDS	1,106,369.63	691,519.87	414,849.76
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	1,362,628.66	1,161,172.90	201,455.76
F 522	EXPENDITURES	869,743.75	0.00	869,743.75
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	646,042.93	1,246,269.52	600,226.59 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	1,162,751.33	1,361,595.66	198,844.33 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	421,947.65	421,947.65 CR
F Fund Totals:		7,087,357.66	7,087,357.66	0.00
H 200	CASH IN CHECKING	1,747,180.73	1,856,122.19	108,941.46 CR
H 391	DUE FROM OTHER FUNDS	6,074,818.18	633,924.92	5,440,893.26
H 510	ESTIMATED REVENUE	7,238,939.95	0.00	7,238,939.95
H 521	ENCUMBRANCES	5,885,953.69	1,602,025.54	4,283,928.15
H 522	EXPENDITURES	1,346,763.68	270,329.86	1,076,433.82



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	6,543.00	6,851,523.07	6,844,980.07	CR
H 821	RESERVE FOR ENCUMBRANCES	1,602,025.54	5,885,953.69	4,283,928.15	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	7,084,626.91	7,084,626.91	CR
H 980	REVENUES	0.00	253,918.00	253,918.00	CR
H Fund Totals:		26,267,578.88	26,267,578.88	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	22,548.48	50.00	22,498.48	
TE 909	FUND BALANCE, UNRESERVED	254.46	1.12	253.34	
TE 909.12	CLASS 62'	50.20	4,189.08	4,138.88	CR
TE 909.14	JANICE DOLHY MEMORIAL SCHOLARSHIP	0.05	893.94	893.89	CR
TE 909.16	ROTTERDAM KIWANIS SCHOLARSHIP	0.20	4,006.49	4,006.29	CR
TE 909.2	BRUCE BOUCK SCHOLARSHIP	0.17	3,392.45	3,392.28	CR
TE 909.3	PAULA SELKIS SCHOLARSHIP	0.33	6,643.80	6,643.47	CR
TE 909.9	SANDRA STRYJEK SCHOLARSHIP	0.17	3,423.84	3,423.67	CR
TE 980	REVENUES	0.00	253.34	253.34	CR
TE Fund Totals:		22,854.06	22,854.06	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

SCHALMONT CSD

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits	Balance
V Fund Totals:		1,455,026.80	1,455,026.80	0.00
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:		829,266,035.24	829,266,035.24	0.00

SCHALMONT CSD

Trial Balance Report From 7/1/2022 - 5/31/2023



Account	Description	Debits	Credits	Balance
HSEC 200	CASH IN CHECKING	174,707.44	100,959.76	73,747.68
HSEC 630	DUE TO OTHER FUNDS	0.00	600.00	600.00 CR
HSEC 631	DUE TO OTHER GOV'T-SALES TAX	615.22	457.19	158.03
HSEC 700	Interest Earned	0.00	2,378.37	2,378.37 CR
HSEC 830	BAND FUND	6,988.38	8,271.04	1,282.66 CR
HSEC 831	STUDENT SPECIAL ACCOOUNT	28,290.01	33,144.83	4,854.82 CR
HSEC 832	YEARBOOK	0.00	15,843.05	15,843.05 CR
HSEC 833	CHOIR	4,922.55	6,014.22	1,091.67 CR
HSEC 834	INTERNATIONAL CLUB	4,235.00	5,214.37	979.37 CR
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	127.86	391.33	263.47 CR
HSEC 838	SKI CLUB	11,011.04	11,213.59	202.55 CR
HSEC 839	STUDENT COUNCIL	969.18	4,397.78	3,428.60 CR
HSEC 840	STUDENT LOCKER FUND	0.00	4,536.65	4,536.65 CR
HSEC 841	NSHS	41.00	800.82	759.82 CR
HSEC 842	NAHS	160.00	177.95	17.95 CR
HSEC 843	ECC	10.76	362.24	351.48 CR
HSEC 844	DRAMA	7,005.00	15,198.15	8,193.15 CR
HSEC 845	ENGLISH HONOR SOCIETY	333.43	2,251.97	1,918.54 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	19,794.05	27,861.07	8,067.02 CR
HSEC 877	Class of 2024	14,242.26	20,797.10	6,554.84 CR
HSEC 878	CLASS OF 2025	1,273.00	4,855.13	3,582.13 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:		276,463.24	276,463.24	0.00
MSEC 200	CASH IN CHECKING	71,725.63	42,620.69	29,104.94
MSEC 631	DUE TO OTHER GOV'T-SALES TAX	0.00	212.81	212.81 CR
MSEC 700	Interest Earned	0.00	953.18	953.18 CR
MSEC 830	SCHOOL STORE	1,118.28	4,427.31	3,309.03 CR
MSEC 831	YEARBOOK	77.40	4,996.75	4,919.35 CR
MSEC 833	SABRE SERVICE CLUB	0.00	64.18	64.18 CR
MSEC 834	STUDENT COUNCIL	33,472.52	36,549.57	3,077.05 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	6,574.78	5,127.39 CR
MSEC 841	LIBRARY	6,033.66	11,228.05	5,194.39 CR
MSEC 842	ENVIRONMENTAL CLUB	270.32	2,051.16	1,780.84 CR
MSEC 843	SABRE NATION - STUDY CIRCLE	20.00	1,056.41	1,036.41 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:		114,346.32	114,346.32	0.00
Grand Totals:		390,809.56	390,809.56	0.00



Academic and Instructional Support Services
4 Sabre Drive, Schenectady, NY 12306
Phone: 518-355-9200 | Fax: 518-355-9203

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

TO: Board of Education
FROM: Genienne Bakuzonis, Program Assistant
DATE: May 16, 2023
RE: Agenda Items for May 20, 2023 Board Meeting:
CSE/CPSE Meetings for BOE Approval

Date of CSE/CPSE Meeting	Number of Students
March 1, 2023 (OOD)*	1
May 2, 2023 (SHS)	3
May 8, 2023 (SHS)	1
May 15, 2023 (SMS)	1
June 1, 2023 (SMS)	1
June 2, 2023 (OOD)	1
June 6, 2023 (CPSE)	6
June 16, 2023 (JES)	2

*Out of District Placement