SCHALMONT CENTRAL SCHOOL DISTRICT

MINUTES

Regular Meeting of the Schalmont Board of Education Monday, January 8, 2024; 7:00 PM; MS LGI

CALL TO ORDER & ROLL CALL - The meeting was called to order at 7:05 PM.

Members Present Members Absent Others Present

Mr. Angelo Santabarbara, President Mr. Kevin Thompson Dr. Thomas Reardon, Superintendent of Schools

Mr. David Lawrence, Vice President Mrs. Brenda Leitt, Ms. Donna Woods, Interim District Clerk

Ms. Patricia Dowse School Bus. Admin. Mr. Nicholas Castiglione, Student Representative

Ms. Miranda Eldridge Mr. Kyle Laribee, Student Representative

Mrs. Jean Hanson

PLEDGE OF ALLEGIANCE

<u>APPROVAL OF AGENDA</u> – Motion made by Mrs. Hanson, seconded by Mr. Lawrence, that the agenda for the January 8, 2024 meeting of the Schalmont Board of Education be approved.

Motion carried 5-0. Mr. Thompson absent.

STUDENT REPRESENTATIVE REPORT

Mr. Castiglione and Mr. Laribee reported at the High School the English Honor Society students read to multiple Jefferson classes before the holiday break. The HS Wind Ensemble and Concert Choir spread holiday cheer at Jefferson on Thursday before the holiday break. The Class of 2024 held their holiday Volleyball Tournament on Wednesday, December 20th. The Middle School spelling bee will take place tomorrow night, Tuesday, January 9th, in the MS-LGI. This week the MS parents will get together on Thursday evening to plan for upcoming events at the MS including BINGO Night, February 9th and the ever popular Sabre City on Friday, January 19th from 7-9pm. The last concert for the Holiday season will be this coming Wednesday, January 10th at 7pm in the HS Auditorium. This concert will showcase the 5th grade class. The MS Engineering Club is off to competition in the annual Future City Competition, where students have been presented with authentic real world challenges, and given the task to design a unique city that will address these issues. Prior to the holiday break at Jefferson Elem., Mrs. Gonzales, Director of Academic and ISS visited classrooms with her two service dogs, Sampson and Louie. The next Jefferson Coffee Hour with Mr. Gifford will be Tuesday, January 16th at 5:30 PM in the Jefferson Library. The Jefferson PTO has planned the Turn off the TV Nights, aimed at reducing screen time and engaging families in fun activities.

SUPERINTENDENT'S REPORT

2024-2025 Budget Development Kick-Off - Dr. Reardon

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

- ✓ Board of Education Meeting Minutes: December 11, 2023
- ✓ CSE/CPSE Recommendations: Nov. 27, Dec. 12, 13, 14, 15, 19, 21, 2023
- √ Personnel Matters

Instructional Personnel Matters

Part-Time Appointments

Name: Caroline Hampton

Position: Teaching Assistant; HS

FTE: 1.0

Effective: February 5, 2024 through June 30, 2024

Step: 5 (as per STA Agreement)

Minutes of the Regular Meeting of the Schalmont Board of Education - 01/08/24

Name:

Lauren Rockenstire

Position:

FACS; HS/MS

FTE:

1.0

Effective:

January 2, 2024 through June 30, 2024

Step:

3-MA (as per STA Agreement)

Name: Position: Victoria Savallo Grade 7 Math; MS

FTE:

1.0

Effective:

February 26, 2024 through June 30, 2024

Step:

6-MA (as per STA Agreement)

Unpaid Leave of Absence

Kimberly Sherman, Grade 7 Math Teacher, MS; effective January 2, 2024 through June 30, 2024

2023-24 Winter Coaching Appointments (Stipend in accordance with STA Agreement)

Nicholas Muller, Varsity Wrestling Assistant, Step 1

Joelle Sweet, Varsity Girls Basketball, Program Assistant

Joseph Whipple, Varsity Boys Basketball, Program Assistant

2024 Spring Coaching Appointments (Stipend in accordance with STA Agreement)

William Fleming, Varsity Softball, Program Assistant

Matthew DeFilippo, Varsity Baseball, Program Assistant (split)

Anthony Teta, Varsity Baseball, Program Assistant (split)

BOCES Substitute Teacher Appointments

Packet #6 – Kelly Bailey, Alysia Bell, Taylor Calacone, Jaclynn Coviello, Rianna Ferrara, Fazal Hussain, Natalie McCann, Andrew Pedinotti, Joshua Richbart, Ryan Ross, Charlene Tebbano

Packet #7 – Taryn Hanley, Griffin Major, Lena Schiavo, Ally Schultz

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

Appointment Kevin Donis Jared Nardi Lindsay Trapasso	Position Cleaner Safety Officer Monitor	Location District Wide District Wide Jefferson Elem.	Effective 01/03/23 01/09/24 12/15/23	Hours 3:00pm-11:30pm 2:00pm-9:30pm 11:45am-1:45pm	<u>Step</u> 1 4 1
<u>Resignation</u> Ryan Williams	<u>Position</u> Cleaner	<u>Location</u> HS/MS	<u>Effective</u> 12/11/23		
Substitute Appointments Vittoria Costantini Daniel Marra Lauren Sindoni Wendy Spezza Lindsay Trapasso	<u>Position</u> Bus Attendant Nurse Nurse Monitor Teacher Aide	Location Transportation District Wide District Wide Jefferson Elem. Jefferson Elem.	Effective 12/19/23 01/02/24 01/02/24 12/07/23 12/08/23	Hours as needed as needed as needed as needed as needed	

Motion carried 5-0. Mr. Thompson absent.

NEW BUSINESS

Second Read/Adoption-Board Policies: Motion made by Mrs. Hanson, seconded by Mr. Lawrence, that the Board of Education approve the second read and adoption of the following Board policies:

6700	Purchasing
8130.2	Workplace Violence Prevention
9260	Conditional Appointment and Emergency Conditional Appointment – Student Safety

Motion carried 5-0. Mr. Thompson absent.

BOARD ITEMS

Mr. Santabarbara – Thank you for the snow removal. Welcome everyone back from the Holiday.

Mr. Lawrence - Nice to see the big kids doing activities with the Jefferson kids. Thank you to Dr. Reardon and Mrs. Leitt for the budget information.

Ms. Eldridge – I would like to challenge the "student reps" to dig deeper into student activities that are being offered at all schools. Challenge accepted?!

<u>ADJOURNMENT</u> – Motion made by Mrs. Hanson, seconded by Ms. Dowse, that the January 8, 2024 meeting of the Board of Education be adjourned at 7:18 PM.

Motion carried 5-0. Mr. Thompson absent.

Respectfully submitted,

Ms. Donna Woods

Interim District Clerk

FINANCE REPORT November & December 2023

Submitted by: Brenda Leitt

		MONTHLY FINANCE	FINANCE				
		December 31, 2023	31, 2023				
	Capital Fund	Federal	General	General	School Lunch	Payroll	
	Checking 4085	Checking 4093	Checking 4069	l ax Account	Checking 4077	ACCOUNT 4107	
Available Cash Balance as Reported at the End of Preceding Month	H200	F200	A200	A200TAX	C200	A209	
	2,128,615.18	(25,645.71)	25,730,635.28	16,190.02	616,178.32	,	
Receipts By Source:	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		91 949 38				
Keal Property Taxes/PILOTS					11,372.43		
State & Federal Aid		2000	129,184.10		00.668,899.00	1 245 003 17	
Transfers In Interest Faminus	7,878.87	87,581.54	85,732.18	55.69	2,019.47	1,040,060.17	
Non Resident Tuition			1,400.00				
Miscellaneous			6,959.74		152.00		
Insurance (Cobra, Amsure)			35,486.63				
1	7,878.87	87,681.64	441,783.44	55.69	82,442.90	1,345,093.17	
Debt Payments: Debt Payments							
	35,000.00	3,942.63	2,428,332.04		23,613.01	1,345,093.17	
Wire transfers - Payroll/Other		56,681.64	99,606.64		34,362.77		
Wire transfer - Empire/Sales 1x Total Disbursements	35,000.00	60,624.27	2,577,580.23	1	57,975.78	1,345,093.17	
	20 707 707 0	4	20 804 020 40	25 28 7 28	240 045 44		
Available Cash Balance At EoM	2,101,494.05	1,411.00	Z3,334,030.45	10,243.71	940,040,44	1	
Bank Reconciliation							
Bank Balance	2,101,494.05	4,641.66	23,707,508.15	16,245.71	571,746.44	19,147.39	
Deposits in Transit			31,938.53		68,899.00	100 72 4 027	
Outstanding Checks		(3,230.00)	(68.899.00)			(19, 14, 29)	
Adjustricino Book Balance	2,101,494.05	1,411.66	23,594,838.49	16,245.71	640,645.44	•	
Other Investment Accounts:		Genera	General Fund				
		Savings	Savings Accounts				
Opening balance		14,116,944.38	387.42	5,531,555.08			
Add:							
				200000			
Interest Earnings Total Receints		48,558,42	3.14	24,876.75			
Less:							
Transfers Out							
Available Cash Balance At End of Month		14,165,502.80	390	2			
Account Code:		AZ03F	AZUSI	(NT CLASS) AGOS			
The state of the s	state Vaca State State	relication of the party of the	T			1/3/2024	
certify that the above balances are in agreement with	Herr will the Darik State	SHELLES, 43 FECONOLISE		Business Administrator		Date	

Comparison Com				MONTHLY FINANCE November 30, 2023	FINANCE 30, 2023				
Proceeding Accounts Chrosology Chrosol			Kari - Intima	- Croton	Conoro	General	School Luch	Pavroll	
Account Acco			al Fund scking	Checking	Checking		Checking 4077		
Page	Available Cash Bala	nce as Reported				7.1		000 4	
Transfer	at the End of Prece	eding Month	H200	F200	A200		2020	AZUS	
The property The	774			(5,128.29)	24,151,378.73	5,160,110.95	632,808.47	-	1
12756.80	Receipts By Source:							- A. W.	
12756.80 35,000.00 5,881,28.77 16,140.02 2,066.90 1,179.00 3,000.00 5,881,28.77 16,140.02 2,066.90 1,179.00 3,120.00 1,179.00 3,120.00 1,179.00 3,120.00 1,179.00 3,120.00 1,179.00 3,120.00 1,179.00 3,120.00 1,179.00 3,120.00 1,179.00 3,120.00 1,179.00 3,120.00 1,179.00 3,120.00 1,179.00 3,120.00 1,179.00 3,120.00 1,179.00 3,120.00 1,179.00 3,120.00 1,179.00 3,120.00 1,179.00 3,120.00 1,179.00	Real Proper	ty Taxes/PILOTS			26,509.19	685,695.22	00 740 00		
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1,792,992,22 27,176,80 3,510,80 1,1790,00 1,1790,90 1,1990,90 1,	State & Fed	eral Ald		35 000 00	5 888 128 17	100	20.007,1	1,390,745.91	
1,179.00 1,179.00	Interest Ear	sings	12,758.80		79,830.22	16,140.02	2,066.59		
1,792,992,22 27,176,60 4,451,420,47 3,561,55 40,426,73	Non Resider	nt Tuition			1,400.00		170 00		
1,792,992.22 27,176.60 6,110,059.96 701,835.24 41,389.41 1,792,992.22 27,176.60 44,51,420,47 5,561,55 17,592.83 1,792,992.22 27,176.60 44,51,420,47 5,645.194.52 17,592.83 1,792,992.22 27,174.22 4,500.000 5,842,194.52 17,592.83 1,792,992.22 27,174.22 4,500.000 5,842,194.52 17,592.83 1,792,992.22 27,174.23 4,000.000 5,842,194.52 17,592.83 1,792,992.22 27,174.23 4,000.000 5,845,756.07 5,845,756.07 5,845,756.07 2,128,615.18 (25,645.71) 25,730,635.28 16,190.02 616,178.32 2,128,615.18 (25,645.71) 25,730,635.28 16,190.02 616,178.32 2,128,615.18 (25,645.71) 25,730,635.28 16,190.02 616,178.32 3,153,627.40 (1,025,012.22) (26,966.00) (1,039,821.29) (1,039,821.29) (1,039,821.29) 46,836.11 1,59 2,4,014.43 (1,04,43)	Miscellaneo Continuino F	US	3.70		499.00			100000	
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1,792,992,22	Wire transfe	rs - Payroll/Other		28,340.82	40,000.00	5,842,194.52	17,592.83	1,340,814.66	
1,722,922 55,517,42	Wire transfe	r - Empire/Sales Tx			39,382.93		0.00	4 000 4	
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greement with the bank statements, as reconciled. Business Administrator Business Administrator Business Administrator Business Administrator Business Administrator	Available Cash Bala	ince At End of Month		14,116,944.38	387.42	5,531,555.08		- P(-)	
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the bank statements, as reconciled. Business Administrator Date									
the bank statements, as recondied. Business Administrator Date							No Chi	12/00/8/24	
	l certify that the abo	yve balances are in agreen	nent with the barik sta	Rements, as reconding	<u> </u>	Business Administrator			
						,			

SCHALMONT CSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits	Balance	eses,orazas
A 200	CASH IN CHECKING	47,451,131.97	24,061,303.05	23,389,828.92	
A 200-DB	General Fund Debit Card Account	13,027.11	5,976.14	7,050.97	
₹ 200TAX	CASH TAX ACCOUNT	26,051,374.53	26,035,128.82	16,245.71	
\ 203	NYCLASS ACCOUNT	5,556,431.83	0.00	5,556,431.83	
\ 203F	NBT MMA	21,165,502.80	7,000,000.00	14,165,502.80	
\ 203I	NBT - ICS Promontory	392.10	0.00	392.10	
\ 210	PETTY CASH	115.24	0.00	115.24	
\ 211	EXTRA CLASSROOM CASH	93,035.00	0.00	93,035.00	
\ 380-AR	ACCOUNTS RECEIVABLE-BILLING	3,879,797.76	3,855,243.81	24,553.95	
A 391	DUE FROM OTHER FUNDS	8,230,031.31	477,187.01	7,752,844.30	
A 410	STATE & FEDERAL AID RECEIVABLE	459,578.09	436,006.70	23,571.39	
A 440	DUE FROM OTHER GOVERNMENTS	662,928.27	662,927.40	0.87	
A 510	ESTIMATED REVENUE	55,853,038.00	0.00	55,853,038.00	
A 511	APPROPRIATED RESERVE	50.00	0.00	50.00	
۸ 521	ENCUMBRANCES	53,909,131.03	24,367,175.13	29,541,955.90	
A 522	EXPENDITURES	23,068,243.19	678,746.17	22,389,497.02	
A 599	APPROPRIATED FUND BALANCE	804,659.91	0.00	804,659.91	
A 600	ACCOUNTS PAYABLE	244,035.51	263,387.82	19,352.31	CR
A 630	DUE TO OTHER FUNDS	2,821,503.03	2,243,516.46	577,986.57	
4 631	DUE TO OTHER GOVERNMENTS	0.00	11,183.00	11,183.00	CR
A 632	DUE TO TEACHERS RET. SYSTEM	0.00	3,767,553.32	3,767,553.32	CR
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	135,068.97	135,068.97	CR
A 691	DEFERRED REVENUE	0.00	23,265.26	23,265.26	CR
A 718ERS	ERS RETIREMENT	44,463.71	42,775.18	1,688.53	
A 719	DISABILITY INSURANCE	0.00	91.10	91.10	CR
A 720D	DENTAL INSURANCE	25,049.57	25,189.00	139.43	CR
A 720FLEX	FLEXIBLE SPENDING	0.00	115.54	115.54	CF
A 720H	HEALTH INSURANCE	308,403.46	347,232.96	38,829.50	CF
A 720L	LIFE INSURANCE	46,753.41	5,992.42	40,760.99	
A 720V	VISION INSURANCE	5,002.32	5,008.72	6.40	CF
A 726FICA	FICA TAX	1,104,766.00	1,105,336.51	570.51	CF
A 726MED	MEDICARE TAX	258,896.64	259,030.06	133.42	CF
A 727E	ERS LOAN	3,982.49	3,085.49	897.00	
A 727T	TRS LOAN	30,836.50	30,436.50	400.00	
A 738	STUDENT DEPOSITS	0.00	93,035.00	93,035.00	CF
A 815	RESERVE FOR UNEMPLOYMENT INSURANCE	0.00	300,000.00	300,000.00	CF
A 821	RESERVE FOR ENCUMBRANCES	24,367,175.13	53,909,180.76	29,542,005.63	CF
A 827	RESERVE FOR RETIREMENT CONTRIBUTIONS	0.00	2,571,391.32	2,571,391.32	CF
A 828	RESERVE FOR TEACHERS RETIREMENT	0.00	680,667.00	680,667.00	CF
A 864	RESERVE FOR TAX CERTIORARI	0.00	1,000,000.00	1,000,000.00	CF
A 867	RESERVE FOR EE BENEFITS & ACCRUED LIAB	50,962.50	1,613,196.18	1,562,233.68	CF
A 878	RESERVE FOR CAPITAL	0.00	6,550,000.00	6,550,000.00	CF
A 909	FUND BALANCE, UNRESERVED	0.00	19,437,089.32	19,437,089.32	CI
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	2,977,351.00	2,977,351.00	CI
A 914 A 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	486,660.43	486,660.43	CI
	UNASSIGNED FUND BALANCE	1,579,292.34	0.00	1,579,292.34	
A 917 01/03/2024 3:08		.,,	-	Page	1/

SCHALMONT CSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits	Balance	
A 960	APPROPRIATIONS	0.00	56,657,697.24	56,657,697.24	CR
A 980	REVENUES	135,451.04	36,100,811.00	35,965,359.96	CR
	A Fund Totals:	278,225,041.79	278,225,041.79	0.00	
C 200	CASH IN CHECKING	989,260.72	348,615.28	640,645.44	
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	4,743.40	4,119.50	623.90	
C 391	DUE FROM OTHER FUNDS	0.00	238,430.30	238,430.30	CR
C 410	STATE & FEDERAL AID RECEIVABLE	126,410.80	126,107.00	303.80	
C 445	INVENTORY OF MAT'L & SUPPLIES	3,281.75	0.00	3,281.75	
C 446	FOOD INVENTORY	25 _, 513.18	0.00	25,513.18	
C 510	ESTIMATED REVENUE	843,000.00	0.00	843,000.00	
C 521	ENCUMBRANCES	791,670.59	362,795.37	428,875.22	
C 522	EXPENDITURES	366,340.84	0.00	366,340.84	
C 599	APPROPRIATED FUND BALANCE	111,016.76	0.00	111,016.76	
C 630	DUE TO OTHER FUNDS	128,827.86	147,041.29	18,213.43	CR
C 631	DUE TO OTHER GOV'TS-SALES TAX	0.00	375.13	375.13	CR
C 691	DEFERRED REVENUE	0.00	101,635.00	101,635.00	CR
C 806	NONSPENDABLE FUND BALANCE	0.00	28,794.96	28,794.96	CR
C 821	RESERVE FOR ENCUMBRANCES	362,795.37	791,670.59	428,875.22	CF
C 845	RESERVE FOR INVENTORY	9,548.22	0.00	9,548.22	
C 909	FUND BALANCE, UNRESERVED	44,283.65	111,016.76	66,733.11	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	349,942.21	349,942.21	CR
C 960	APPROPRIATIONS	0.00	954,016.76	954,016.76	CR
C 980	REVENUES	307.87	242,620.86	242,312.99	ÇR
	C Fund Totals:	3,807,181.01	3,807,181.01	0.00	
F 200	CASH IN CHECKING	1,339,742.52	1,338,330.86	1,411.66	
F 391	DUE FROM OTHER FUNDS	2,117,409.46	1,366,476.23	750,933.23	
F 410	STATE & FEDERAL AID RECEIVABLE	1,860,794.61	705,774.06	1,155,020.55	
F 510	ESTIMATED REVENUE	816,114.00	0.00	816,114.00	
F 521	ENCUMBRANCES	2,359,672.25	1,825,439.85	534,232.40	
F 522	EXPENDITURES	1,398,902.46	1,472.50	1,397,429.96	
F 599	APPROPRIATED FUND BALANCE	1,703,666.42	0.00	1,703,666.42	
F 600	ACCOUNTS PAYABLE	0.00	0.27	0.27	CF
F 630	DUE TO OTHER FUNDS	348,359.15	2,078,663.76	1,730,304.61	CF
F 631	DUE TO OTHER GOVERNMENTS	0.00	994.99	994.99	CF
F 821	RESERVE FOR ENCUMBRANCES	1,825,439.85	2,357,060.82	531,620.97	CF
F 909	FUND BALANCE, UNRESERVED	217,062.12	217,930.00	867.88	CF
F 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	1,033.00	1,033.00	CF
F 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	10,805.68	10,805.68	CF
F 960	APPROPRIATIONS	0.00	2,519,780.42	2,519,780.42	CF
F 980	REVENUES	0.00	1,563,400.40	1,563,400.40	CF
	F Fund Totals:	13,987,162.84	13,987,162.84	0.00	
H 200	CASH IN CHECKING	97,239.78	4,379,028.16	4,281,788.38	CF
H 521	ENCUMBRANCES	7,220,934.37	6,765,305.15	455,629.22	
H 522	EXPENDITURES	4,543,699.75	929,619.65	3,614,080.10	ı

SCHALMONT CSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits	Balance	
H 599	APPROPRIATED FUND BALANCE	5,916,626.95	571,710.15	5,344,916.80	
H 600	ACCOUNTS PAYABLE	929,619.65	1,859,239.65	929,620.00	CR
H 605	RETAINAGES	0.00	255,586.20	255,586.20	CR
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	469,742.00	469,742.00	CR
H 630	DUE TO OTHER FUNDS	0.00	1,294,563.44	1,294,563.44	CR
H 821	RESERVE FOR ENCUMBRANCES	6,765,305.15	7,220,934.37	455,629.22	CR
H 909	FUND BALANCE, UNRESERVED	8,478,179.22	3,949,062.15	4,529,117.07	
H 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	911,897.15	911,897.15	CR
H 960	APPROPRIATIONS	571,710.15	5,916,626.95	5,344,916.80	CR
	H Fund Totals:	34,523,315.02	34,523,315.02	0.00	
HA 200	Cash in Checking	24,006,744.91	17,623,462.48	6,383,282.43	
HA 600	Accounts Payable	0.00	0.28	0.28	CR
HA 626	BOND ANTICIPATION NOTES PAYABLE	17,623,462.48	32,933,843.79	15,310,381.31	CR
HA 630	Due to Other Funds	0.00	5,800,252.32	5,800,252.32	CR
HA 909	Fund Balance, Unreserved	14,891,639.75	0.00	14,891,639.75	
HA 980	Revenues	0.00	164,288.27	164,288.27	CR
	HA Fund Totals:	56,521,847.14	56,521,847.14	0.00	
TE 200	CASH IN CHECKING	19,551.59	0.00	19,551.59	
TE 909	FUND BALANCE, UNRESERVED	1.99	0.00	1.99	
TE 909.12	CLASS 62'	0.00	3,139.41	3,139.41	CR
TE 909.14	JANICE DOLHY MEMORIAL SCHOLARSHIP	0.00	744.01	744.01	CR
TE 909.16	ROTTERDAM KIWANIS SCHOLARSHIP	0.00	3,756.87	3,756.87	CR
TE 909.2	BRUCE BOUCK SCHOLARSHIP	0.00	3,142.77	3,142.77	CR
TE 909.3	PAULA SELKIS SCHOLARSHIP	0.00	6,344.44	6,344.44	CR
TE 909.9	SANDRA STRYJEK SCHOLARSHIP	0.00	2,424.09	2,424.09	CR
TE 980	REVENUES	0.00	1.99	1.99	CR
	TE Fund Totals:	19,553.58	19,553.58	0.00	
	Grand Totals:	387,084,101.38	387,084,101.38	0.00	



District Office 4 Sabre Drive, Schenectady, NY 12306 Phone: 518-355-9200 | Fax: 518-355-9203

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

TO: Board of

Board of Education

FROM:

Genienne Bakuzonis, Chief Compliance Officer, Academic & Instructional Support Services

DATE:

January 17, 2024

RE:

Agenda Items for January 22, 2024 Board Meeting: CSE/CPSE Meetings for BOE Approval

Date of CSE/CPSE Meeting/School	Number of Students
December 15, 2024 (CPSE, JES)	3
December 18, 2024 (SHS)	1
December 19, 2024 (CPSE)	3
January 4, 2024 (SMS)	2
January 9, 2024 (CPSE, SHS)	3
January 16, 2024 (JES)	\int_{a}