

SCHALMONT CENTRAL SCHOOL DISTRICT

MINUTES

Meeting of the Schalmont Board of Education
Tuesday, October 15, 2024; 7:00 PM; Middle School LGI

CALL TO ORDER & ROLL CALL - The meeting was called to order at 7:09 PM

Members Present

Mr. Angelo Santabarbara, President
Mr. David Lawrence, Vice President
Ms. Patricia Dowse
Mrs. Jean Hanson
Mr. William Mau
Mr. Kevin Thompson

Members Absent

None

Others Present

Dr. Thomas Reardon, Superintendent of Schools
Mrs. Brenda Leitt, School Business Administrator
Mr. Kyle Larabee, Student Representative
Miss Angelina Riccio, Student Representative

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA – Motion made by Mr. Lawrence, seconded by Mr. Thompson, that the agenda for the October 15, 2024 meeting of the Schalmont Board of Education be approved.

Motion carried 6-0.

STUDENT REPRESENTATIVE REPORT

Mr. Larabee and Miss Riccio reported the High School College fair was Oct. 1st. Good turnout, students like being able to meet colleges. Not just seniors, juniors and some sophomores came. Spirit Week was last week. Very good participation this year, themes were a mix of classics like “tuesday twinday” and some new things like “country vs. country club”. Junior-Senior Football game went well, very civil and fun. Homecoming/Pep Rally was overall a really great day, the pep rally was a lot of fun. Homecoming booths got good turnout, some of the highlights were a dilly dilly donuts food truck and the Spanish club’s “La Tomatina booth” where students and teachers had a chance to throw a tomato at Mr. Heckman. At the Middle School, 7th and 8th grade students have been exploring science class this year with more hands-on activities dealing with different chemicals, and materials to expand their learning. Students engaged in Bullying Awareness Month in October where they played different ice breaker games to discuss bullying awareness, and teach lessons to the students. At Jefferson the South Schenectady Fire Department came to speak with Jefferson students for Fire Prevention Day, where students got to go in a fire truck and learn about the jobs of firefighters and the safety of a fire. Kindergartens and 4th grade students from Mrs. Madej and Mrs. Edick’s classes were learning about crayfish in the month of September. Many 4th grade students’ families in Mrs. DiCaprio’s class came to the classroom at the end of September for a meet and greet.

SUPERINTENDENT’S REPORT

School Board Recognition – Dr. Reardon and Ms. Hanson
Routing Updates – Dr. Reardon

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

- ✓ Board of Education Meeting Minutes: September 23, 2024
- ✓ CSE/CPSE Recommendation: Sept. 11, 20, 24, 25, 26, 27, Oct. 8, 9, 2024
- ✓ Personnel Matters

• **Instructional Personnel Matters**

Part-Time Appointment

Name: Michael LaCouture
Position: Science/HS
FTE: 1.0 FTE
Effective: October 21, 2024 through December 27, 2024
Step: 1-MA (*per STA Agreement*)

BOCES Substitute Teacher Appointments

Packet #3 – Kristen Alsdorf, Richard Gauvin, Mena Rigdon, Marna Schwartz, Kayla Sullivan, Alexandra von Kamecke
 Packet #4 – June Krone, Nada Mansour

2024-25 Winter Coaching Appointments (Stipend in accordance with STA Agreement)

Greg Loiacono, Varsity Boys Basketball, Step 8	Michael Williams, Boys Bowling, Step 4
Joseph Whipple, JV Boys Basketball, Step 8	Hugo McGroty, Girls Bowling, Step 8
Kenneth G. Dagostino, Modified Boys Basketball, Step 8	Trisha Roth, Varsity Cheerleading, Step 3
Kenneth A. Dagostino, Program Assistant, Boy Basketball (shared)	Karen Passino, JV Cheerleading, Step 3
Paul Brosious, Program Assistant, Boys Basketball (shared)	Brian Croote, Varsity Indoor Track, Step 8
Jeff VanHoesen, Varsity Girls Basketball, Step 8	Brian Sheldon, Varsity Assist. Coach Indoor Track, Step 2
Morgan Camarda, JV Girls Basketball, Step 1	John George, Program Assistant, Indoor Track
Kaley Brindisi, Modified Girls Basketball, Step 4	Jason Beck, Modified Wrestling Coach, Step 8
Joelle Sweet, Program Assistant, Girls Basketball	

Appointments: High School Advisors 2024-25 (Stipends in accordance with STA Agreement)

Adam Labuda, Environmental Club (shared)
 Rebecca Remis, Environmental Club (shared)

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

<u>Appointments</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>	<u>Hours</u>	<u>Step</u>
Kati Bradley	Teacher Aide	MS	09/26/24	7.00/day	1
Corinne Janis	Typist	Jefferson	09/25/24	7.00/day	5
Vincent Martell	Monitor	Jefferson	10/16/24	3.00/day	1

<u>Resignations</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>
Kati Bradley	Monitor	Jefferson	09/25/24

<u>Substitute Appointments</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>	<u>Hours</u>
Julie Blanchette	Monitor	Jefferson	09/25/24	as needed
Suzanne Burns	Monitor	Jefferson	10/15/24	as needed
Suzanne Burns	Teacher Aide	Jefferson	10/15/24	as needed
Maria Magliocco	Bus Driver	Transportation	09/05/24	as needed
Ronald McLaughlin	Bus Driver Trainee	Transportation	10/09/24	as needed
Michelle Monini	Food Service Worker	District Wide	10/16/24	as needed
Jason Nemet	Bus Driver	Transportation	10/15/24	as needed
Judy Young	Teacher Aide	Jefferson	10/15/24	as needed

<u>Substitute Resignations</u>	<u>Position</u>	<u>Location</u>	<u>Effective</u>
Kati Bradley	Teacher Aide	Jefferson	09/25/24

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>
Kristin Fratus	Bus Attendant	Transportation	10/09/24	1.00	2.25
Michelle McMullen	Bus Attendant	Transportation	10/09/24	0.00	1.00
Elizabeth Parks	Bus Attendant	Transportation	10/09/24	3.75	4.75

Motion carried 6-0.

NEW BUSINESS

Revised School Calendar 2024-25: Motion made by Mrs. Hanson, seconded by Mr. Lawrence, that the Board of Education approve the revised school calendar for the 2024-25 school year.

Motion carried 6-0.

Acceptance of External Audit: Motion made by Mr. Thompson, seconded by Ms. Dowse, that the Board of Education accept the External Audit for the fiscal year end June 30, 2024.

Motion carried 6-0.

Corrective Action Plan/External Audit: Motion made by Mr. Thompson, seconded by Ms. Dowse, that the Board of Education approve the corrective action plan for the External Audit for the fiscal year end June 30, 2024.

Motion carried 6-0.

BOARD ITEMS

Ms. Dowse - Special thanks to Mr. Jason McCord for always making sure all the pictures on social media accounts are updated, and always making families feel like they are a part of the Schalmont events.

Mr. Mau - Special thanks to Dr. Reardon for always being transparent to the public and the media, and always having his door open for new families in the Schalmont community.

Mr. Lawrence - Special thanks to the transportation department for always thinking about the safety of our students, and continuing to want to make a difference in the Schalmont family's lives.

Mrs. Hanson - Special thanks to the Board Appreciation Week Backpack Program, and for Mrs. Hanson's efforts into making a difference in our students' lives.

Mr. Santabarbara - District is in good shape financially, there are always some minor things to deal with, but the Board will ensure to always have a plan in place.

Mr. Thompson - Special thanks to the Key Club and Blood Drive for making a difference in our community.

ADJOURNMENT – Motion made by Mrs. Hanson, seconded by Mr. Thompson, that the October 15, 2024 meeting of the Board of Education be adjourned at 7:32 PM for Executive Session, not to reconvene.

Motion carried 6-0.

Respectfully submitted,

Mrs. Brenda Leitt
Clerk of the Board

TREASURER
REPORT
SEPTEMBER
2024

Submitted by:
Rachael France

MONTHLY FINANCE
September 30, 2024

	Capital Fund Checking 4095	Federal Checking 4093	General Checking 4099	General Tax Account 6864	School Lunch Checking 4077	Payroll Account 4107
	F200	A200	A200TAX	C200	A209	
Available Cash Balance as Reported at the End of Preceding Month	78,163.71	6,634.13	10,073,923.77	14.04	915,149.50	-
Add:						
Receipts By Source:						
Real Property Taxes/PILOTS			3,991,958.34	8,744,423.32	4,016.09	
Cafeteria Sales			2,962,991.17			
State & Federal Aid						
Transfers In	87,412.05	43,874.20	29,266.72	7,007.87	5,557.00	1,317,169.95
Interest Earnings	359.92		1,712.40		2,914.94	
Non Resident Tuition			9,136.79			
Miscellaneous			32,862.92			
Continuing Education			7,027,928.34	8,751,431.19	12,488.03	1,317,169.95
Insurance (Cobra, Amsure)	87,771.97	43,874.20				
Total Receipts	87,771.97	43,874.20	7,027,928.34	8,751,431.19	12,488.03	1,317,169.95
Less:						
Disbursements:						
Debt Payments						
Check	87,412.05	1,058.91	4,554,029.89		17,418.35	1,317,169.95
Wire transfers - Payroll/Other		43,848.29	72,330.76		21,140.20	
Wire transfer - Anthem/Sales Tx			73,397.50			
Total Disbursements	87,412.05	44,907.20	4,699,758.15	-	38,558.55	1,317,169.95
Available Cash Balance At EoM	78,523.63	5,601.13	12,402,093.96	8,751,445.23	889,078.98	-
Bank Reconciliation						
Bank Balance	78,523.63	6,634.13	13,683,654.78	8,702,567.45	889,034.03	54,241.32
Deposits in Transit		5,000.00	(5,270.00)	48,877.78	182.90	
Outstanding Checks		(6,033.00)	(1,276,290.82)		(116.25)	(56,009.09)
Adjustments					(1.70)	1,767.71
Book Balance	78,523.63	5,601.13	12,402,093.96	8,751,445.23	889,078.98	-
Other Investment Accounts:						
General Fund						
Savings Accounts						
Opening balance		14,553,592.45	403.38	5,753,110.93		
Add:						
Transfers In						
Interest Earnings		47,149.65	1.59	23,704.81		
Total Receipts		47,149.65	1.59	23,704.81		
Less:						
Transfers Out						
Available Cash Balance At End of Month	14,600,742.10	404.97	4,038.97	5,776,815.74		
Account Code:	A200F	A200F	A200F	(NY CLASS) A203		
I certify that the above balances are in agreement with the bank statements, as reconciled.						
			<i>Shawnee</i>		10/18/2024	Date
			District Treasurer			

SCHALMONT CSD

Trial Balance Report From 7/1/2024 - 9/30/2024



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	12,402,093.96	0.00
A 200-DB	General Fund Debit Card Account	8,515.20	0.00
A 200TAX	CASH TAX ACCOUNT	8,751,445.23	0.00
A 203	NYCLASS ACCOUNT	5,776,815.74	0.00
A 203F	NBT MMA	14,600,742.10	0.00
A 203I	NBT - ICS Promontory	404.97	0.00
A 210	PETTY CASH	115.24	0.00
A 380-AR	ACCOUNTS RECEIVABLE-BILLING	0.00	2,580.56
A 391	DUE FROM OTHER FUNDS	3,041,504.01	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	69,589.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	655,478.87	0.00
A 510	ESTIMATED REVENUE	57,880,777.00	0.00
A 511	APPROPRIATED RESERVE	5,000,050.00	0.00
A 521	ENCUMBRANCES	42,052,804.25	0.00
A 522	EXPENDITURES	9,588,448.09	0.00
A 599	APPROPRIATED FUND BALANCE	197,412.77	0.00
A 600	ACCOUNTS PAYABLE	0.00	58,630.05
A 630	DUE TO OTHER FUNDS	0.00	2,102,249.91
A 632	DUE TO TEACHERS RET. SYSTEM	0.00	2,652,350.94
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	196,500.74
A 718ERS	ERS RETIREMENT	0.00	926.38
A 720D	DENTAL INSURANCE	0.01	0.00
A 720FLEX	FLEXIBLE SPENDING	0.00	2.18
A 720H	HEALTH INSURANCE	0.72	0.00
A 721	NYS INCOME TAX	145.81	0.00
A 722	FEDERAL INCOME TAX	296.54	0.00
A 726FICA	FICA TAX	1,137.17	0.00
A 726MED	MEDICARE TAX	265.96	0.00
A 815	RESERVE FOR UNEMPLOYMENT INSURANCE	0.00	300,000.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	42,052,853.98
A 827	RESERVE FOR RETIREMENT CONTRIBUTIONS	0.00	2,571,391.32
A 828	RESERVE FOR TEACHERS RETIREMENT	0.00	1,042,667.00
A 864	RESERVE FOR TAX CERTIORARI	0.00	843,572.37
A 867	RESERVE FOR EE BENEFITS & ACCRUED LIAB	0.00	1,562,233.68
A 909	FUND BALANCE, UNRESERVED	0.00	27,654,700.53
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	4,800,689.00
A 960	APPROPRIATIONS	0.00	58,078,189.10
A 980	REVENUES	0.00	16,108,504.90
A Fund Totals:		160,028,042.64	160,028,042.64
C 200	CASH IN CHECKING	889,078.98	0.00
C 210	PETTY CASH	50.00	0.00
C 211	CASH ON HAND - CHANGE	130.00	0.00
C 380	ACCOUNTS RECEIVABLE	2,874.00	0.00
C 391	DUE FROM OTHER FUNDS	0.00	270.00
C 410	STATE & FEDERAL AID RECEIVABLE	90,562.00	0.00
C 445	INVENTORY OF MAT'L & SUPPLIES	2,512.20	0.00

SCHALMONT CSD

Trial Balance Report From 7/1/2024 - 9/30/2024



Account	Description	Debits	Credits
C 446	FOOD INVENTORY	27,498.33	0.00
C 510	ESTIMATED REVENUE	1,060,000.00	0.00
C 521	ENCUMBRANCES	643,499.80	0.00
C 522	EXPENDITURES	39,181.20	0.00
C 630	DUE TO OTHER FUNDS	0.00	523,588.28
C 631	DUE TO OTHER GOV'TS-SALES TAX	0.00	291.70
C 726FICA	FICA TAX	0.00	1,137.17
C 726MED	MEDICARE TAX	0.00	265.96
C 806	NONSPENDABLE FUND BALANCE	0.00	30,010.53
C 821	RESERVE FOR ENCUMBRANCES	0.00	643,499.80
C 909	FUND BALANCE, UNRESERVED	0.00	384,053.08
C 960	APPROPRIATIONS	0.00	1,060,000.00
C 980	REVENUES	0.00	112,269.99
C Fund Totals:		2,755,386.51	2,755,386.51
F 200	CASH IN CHECKING	5,601.13	0.00
F 391	DUE FROM OTHER FUNDS	2,139,892.96	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	4,230.21	0.00
F 510	ESTIMATED REVENUE	838,506.00	0.00
F 521	ENCUMBRANCES	1,471,766.89	0.00
F 522	EXPENDITURES	200,136.12	0.00
F 630	DUE TO OTHER FUNDS	0.00	2,138,045.88
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,471,766.89
F 909	FUND BALANCE, UNRESERVED	0.59	0.00
F 915	ASSIGNED UNAPPROPRIATED FUND BALANCE	0.00	10,095.13
F 960	APPROPRIATIONS	0.00	838,506.00
F 980	REVENUES	0.00	201,720.00
F Fund Totals:		4,660,133.90	4,660,133.90
H 200	CASH IN CHECKING	78,523.63	0.00
H 391	DUE FROM OTHER FUNDS	0.00	87,412.05
H 410	STATE & FEDERAL AID RECEIVABLE	338,720.00	0.00
H 522	EXPENDITURES	240,653.70	0.00
H 599	APPROPRIATED FUND BALANCE	393,262.46	0.00
H 630	DUE TO OTHER FUNDS	0.00	329,830.93
H 909	FUND BALANCE, UNRESERVED	0.00	240,654.35
H 960	APPROPRIATIONS	0.00	393,262.46
H Fund Totals:		1,051,159.79	1,051,159.79
K 101	LAND	953,400.00	0.00
K 102	BUILDINGS	56,748,394.30	0.00
K 103	IMPROVEMENTS OTHER THAN BUILDINGS	1,335,530.56	0.00
K 104	EQUIPMENT	5,137,181.91	0.00
K 105	CONSTRUCTION WORK IN PROGRESS	0.00	0.21
K 107	OTHER CAPITAL ASSETS-VEHICLES	4,779,011.46	0.00
K 108	NET PENSION ASSET-PROPORTIONATE SHARE	0.00	2,547,778.00
K 112	ACCUM DEPRECIATION-BLDGS	0.00	17,712,356.53
K 113	ACCUM DEPRECIATION-OTHER THAN BLDG	0.00	1,193,745.82
K 114	ACCUM DEPRECIATION-EQUIPMENT	0.00	3,234,978.95

SCHALMONT CSD

Trial Balance Report From 7/1/2024 - 9/30/2024



Account	Description	Debits	Credits
K 117	ACCUM DEPRECIATION-OTHER ASSETS	0.00	2,925,652.52
K 151	NET CAPITAL ASSETS	0.00	97,121,245.20
K 496	DEFERRED OUTFLOWS OF RESOURCES-PENSION	55,782,239.00	0.00
K Fund Totals:		124,735,757.23	124,735,757.23
TE 200	CASH IN CHECKING	19,554.56	0.00
TE 909.12	CLASS 62'	0.00	3,139.89
TE 909.14	JANICE DOLHY MEMORIAL SCHOLARSHIP	0.00	744.13
TE 909.16	ROTTERDAM KIWANIS SCHOLARSHIP	0.00	3,757.44
TE 909.2	BRUCE BOUCK SCHOLARSHIP	0.00	3,143.25
TE 909.3	PAULA SELKIS SCHOLARSHIP	0.00	6,345.40
TE 909.9	SANDRA STRYJEK SCHOLARSHIP	0.00	2,424.45
TE Fund Totals:		19,554.56	19,554.56
W 125	AMTS TO BE MADE IN FUTURE BUDGET	232,713,213.07	0.00
W 628	BONDS PAYABLE	0.00	802,500.00
W 683	OTHER POST EMPLOYMET BENEFIT	0.00	145,715,913.00
W 686	JUDGEMENTS AND CLAIMS	0.00	683,923.87
W 687	COMPENSATED ABSENCES	0.00	1,646,837.20
W 697	DEFERRED INFLOWS OF RESOURCES-PENSION	0.00	83,864,039.00
W Fund Totals:		232,713,213.07	232,713,213.07
Grand Totals:		525,963,247.70	525,963,247.70



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

TO: Board of Education
FROM: Genienne Bakuzonis, Chief Compliance Officer, Academic & Instructional Support Services
DATE: October 23, 2024
RE: Agenda Items for October 28, 2024 Board Meeting: CSE/CPSE Meetings for BOE Approval

Date of CSE/CPSE Meeting/School	Number of Students
October 11, 2024 (SMS)	1
October 15, 2024 (SHS)	2
October 16, 2024 (JES)	4
October 17, 2024 (JES, SHS, OOD*)	6
October 22, 2024 (CPSE, SHS)	4
October 23, 2024 (JES, OOD)	2

*Out of District Placement