



REMSEN CENTRAL SCHOOL DISTRICT
PRESENTATION OF 2024-2025 BUDGET - 6:00 P.M.
BOARD MEETING – FOLLOWING BUDGET HEARING
ELEMENTARY SCHOOL MEDIA CENTER
TUESDAY MAY 14, 2024

“All Remsen students will Soar to Success”

AGENDA

- 1.0 Call to Order
- 2.0 Public Participation
 - 2.1 Public Hearing – Remsen CSD District-Wide Code of Conduct 2024-2025
ENC 2.1
 - 2.2 Public Hearing – Remsen CSD Athletic Code of Conduct 2024-2025
ENC 2.2
 - 2.3 Public Hearing – Remsen CSD District-Wide Safety Plan 2024-2025
ENC 2.3
 - 2.4 Questions and Concerns from the Public
- 3.0 Consent Agenda
 - 3.1 Preliminary Actions
 - 3.2 Business Operations
- 4.0 Reports to the Board of Education
 - 4.1 Elementary Principal’s Report
 - 4.2 High School Principal’s Report
 - 4.3 Athletic Director’s Report
 - 4.4 Facilities Report
 - 4.5 Transportation Report
- 5.0 Old Business
 - 5.1 2023-2024 School District Special Patrol Officer Agreement
- 6.0 New Business
 - 6.1 Committee on Special Education
 - 6.2 Workers’ Compensation Alliance Plan
 - 6.3 Workers’ Compensation – Self Insurance
 - 6.4 2023-2024 Capital Outlay Project – Architect Agreement
 - 6.5 2023 Capital Improvement Project – Architect Agreement
 - 6.6 2023 Capital Improvement Project – Construction Agreement
 - 6.7 First Read of the following polices:
 - Remsen Central School District-Wide Code of Conduct 2024-2025
 - Remsen Central School District Athletic Code of Conduct 2024-2025
 - Remsen Central School District-Wide Safety Plan 2024-2025

Soar to Success

6.8 Sports Combine

7.0 Personnel

- 7.1 Unpaid Leave of Absence
- 7.2 Resignation of Teacher
- 7.3 Resignation of Bus Driver
- 7.4 Request for Medical Leave
- 7.5 Unpaid Leave of Absence

8.0 Information & Correspondence

- 8.1 Annual Budget Vote and BOE Member Election May 21, 2024 from 1:00 p.m. to 8:00 p.m. in the Elementary Cafeteria

9.0 Soaring to Success – Board of Education Roundtable Remarks

10.0 Executive Session for: Superintendent’s Evaluation and

	Matters that will imperil the public safety if disclosed
	Any matter that may disclose the identity of a law enforcement agent or informer
	Information relating to current or future investigation or prosecution of a criminal offense that would imperil effective law enforcement if disclosed.
	Proposed, pending, or current litigation
	Collective negotiations pertaining to the CSEA Union pursuant to article 14 of the Civil Service Law
X	The medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation.
	The preparation, grading, or administration of exams
	The proposed acquisition, sale, or lease of real property or the proposed acquisition, sale, or exchange of securities, but only when publicity would substantially affect the value of these things.
	Discussing student records made confidential by federal law (FERPA or IDEA)
	Hearing an appeal of a student suspension
	Hearing an appeal of an employee grievance
	Seeking legal advice from our attorney, which is made privileged by law

11.0 Adjournment

Our Vision

*Remsen Central School District forever aspires to be a unique, distinguished, welcoming learning community that fosters a growth mindset and essential traits of great character. RCS will remain dedicated to cultivating and supporting each student's individual abilities and interests as they confidently work to realize their full potential to lead happy, healthy, successful lives. **All Remsen students will Soar to Success.***

Our Mission

The mission of Remsen Central School District is to lead by example, instill essential traits of great character, foster a sense of belonging, and provide a solid academic foundation. Students will be empowered to learn and achieve to their individual potential through diverse, challenging, relevant and engaging educational opportunities and differentiated learning experiences.

*A commitment to students first, positive relationships, quality instruction, continuous personal and professional growth, recognition for hard work, as well as a comprehensive system of student supports provided in a safe, encouraging learning environment with consistently high expectations for everyone, **will ensure that all Remsen students Soar to Success.***



Soar to Success

Remsen Central School District Core Values

We are committed to quality student learning, service, and preparation.

Academic excellence and hard work will be valued and recognized.

We will model and instill integrity, kindness, hard work, perseverance, professionalism, commitment, teamwork, respect, independence, self-discipline, humility, responsibility, love, and empathy.

The little things make a big difference.

We will provide a safe, healthy, welcoming and supportive learning environment with clear expectations that motivates students to do their best, solve problems, be creative, think intelligently, understand multiple perspectives, collaborate, and have fun.

Consistency in routines and procedures is essential.

We will enthusiastically embrace and encourage a growth mindset, learn to persevere through challenges, and understand that failure is an opportunity to learn and grow throughout life.

Always strive to improve.

We will utilize student data and feedback, the thoughtful application of knowledge, skills and traits, daily interactions, assessments, projects and state and national standards to measure student growth, learning, and achievement.

Every day is a gift, full of possibilities.

We are grateful for our school community. We will work collectively to ensure we are able to leave our children, for generations to come, with an even better community and school than we have today.



Soar to Success



REMSEN CENTRAL SCHOOL DISTRICT
PRESENTATION OF 2024-2025 BUDGET - 6:00 P.M.
BOARD MEETING – FOLLOWING BUDGET HEARING
ELEMENTARY SCHOOL MEDIA CENTER

TUESDAY MAY 14, 2024

“All Remsen students will Soar to Success”

SUPERINTENDENT’S MEMORANDUM

- 1.0 Call to Order – Mrs. Mary Lou Allen, Board President, will call the meeting to order following the budget hearing. Pledge of Allegiance recited by all present.
- 2.0 Public Participation - We are about to convene into the public comment period of our meeting. Any district resident wishing to speak during public session is required to sign in, stating your full name, address, contact information and the topic that you wish to discuss. If you have not signed in and you wish to speak, the District Clerk will bring the sign-in sheet over to you at this time. We will insist that all speakers and members of the audience maintain civility and respect. As a reminder, discussion or comment about personnel matters, any district employee or any particular student is prohibited. Those concerns should be brought directly to the Superintendent.

The board will now entertain public comments for up to a maximum of 30 minutes. Each individual speaker will be allotted three minutes. Please be reminded that written comments or concerns to be shared with the Board may also be submitted or emailed to the district clerk, Ms. Olivia Woolheater or to the Superintendent, Mr. Timothy Jenny at any time.

- 2.1 Public Hearing - Remsen CSD District-Wide Code of Conduct 2024-2025
ENC 2.1
- 2.2 Public Hearing - Remsen CSD Athletic Code of Conduct 2024-2025
ENC 2.2
- 2.3 Public Hearing - Remsen CSD District-Wide Safety Plan 2024-2025
ENC 2.3
- 2.4 Questions and Concerns from the Public
- 3.0 Consent Agenda – RECOMMENDED ACTION – A single motion to approve the following routine items:
 - 3.1 Preliminary Actions
 - A. Approval of Minutes – April 9 and April 16, 2024 ENC. 3.1A
 - B. Additions to and Approval of Agenda
 - 3.2 Business Operations

Soar to Success

- A. Warrants for Payment ENC. 3.2A
- B. Appropriation Status Report ENC. 3.2B
- C. Treasurer’s Report ENC. 3.2C
- D. Revenue Status Report ENC. 3.2D
- E. Budget Transfers ENC. 3.2E

4.0 Reports to the Board of Education

- 4.1 Elementary Principal’s Report ENC. 4.1
- 4.2 High School Principal’s Report ENC. 4.2
- 4.3 Athletic Director’s Report ENC. 4.3
- 4.4 Facilities Report ENC. 4.4
- 4.5 Transportation Report ENC. 4.5

5.0 Old Business

- 5.1 2023-2024 School District Special Patrol Officer Agreement - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education retroactively approve the 2023-2024 School District Patrol Officer Agreement between Oneida County, through the Oneida County Sheriff’s Office, and the Remsen Central School District. Note: This contract was provided to the district from the county on April 11th, 2024.”

ENC 5.1

6.0 New Business

- 6.1 Committee on Special Education – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on April 2, April 3, April 4, April 5, April 9, April 11, April 15, April 16, April 17, April 18, and May 3, 2024. Please be reminded that discussion of a specific IEP should be referred to Executive Session.”

ENC 6.1

- 6.2 Workers’ Compensation Alliance Plan - RECOMMENDED ACTION – Approve the following:

WHEREAS there has been proposed a "NEW YORK STATE MUNICIPAL WORKERS' COMPENSATION ALLIANCE PLAN DOCUMENT" pursuant to Section 50 3-a of the Workers' Compensation Law (hereinafter "the Plan"); and

WHEREAS the Remsen Central School District is eligible for membership in the Plan; and

WHEREAS the Remsen Central School District has made an independent investigation of the Plan and reviewed the Plan document, and has concluded that it would be in the interests of the Remsen Central School District to participate therein; now, therefore, be it

RESOLVED that the Remsen Central School District enter into membership in the Plan pursuant to Section 50 Subdivision 3-a of the Workers' Compensation Law; and be it further

RESOLVED, that Mrs. Mary Lou Allen be and hereby is authorized and instructed to execute the Plan's charter document on behalf of the Remsen Central School District; and be it further

RESOLVED, that the custody of all joint Plan moneys by the Plan Administrator under the Plan be and the same hereby is approved.

ENC 6.2

6.3 Workers' Compensation – Self Insurance - RECOMMENDED ACTION – Approve the following:

RESOLVED, that the Remsen Central School hereby elects, pursuant to Subdivision 3-a of Section 50 of the Workers' Compensation Law, to become a self-insurer as to Workers' Compensation claims against this Municipality; and be it further

RESOLVED, that pursuant to Section 50 Subdivision 3-a of said Workers' Compensation Law, notice of such election shall be filed forthwith with the Chairman of the Workers' Compensation Board, Self-Insurance Section; and be it further

RESOLVED, that this election shall become effective on July 1, 2024.

ENC 6.3

6.4 2023-2024 Capital Outlay Project – Architect Agreement - RECOMMENDED ACTION – Approve the following:

WHEREAS, the Remsen Central School District (the “District”) has determined that it is in the best interest of the District to retain an architect to provide necessary architectural and related services in connection with its 2023-24 Capital Outlay Project (the “Project”); and

WHEREAS, pursuant to a request for proposals awarded to King + King Architects, the District wishes to contract with King + King Architects for the purposes of providing architectural and related services for the Project; and

WHEREAS, the School District’s legal counsel, Ferrara Fiorenza, PC and King + King Architects have jointly prepared a contract for architectural services relative to the Project (a copy of which has been shared with the Board);

NOW, THEREFORE, be it resolved as follows:

1. The Board of Education approves the retention of King + King Architects to provide professional services and proceed with the Project in accordance with the

terms and conditions of the contract approved by legal counsel and previously shared with the Board of Education.

2. The Board of Education hereby authorizes the President of the Board or the Superintendent of Schools to enter into the approved contract with King + King Architects on behalf of the Board of Education and take all steps necessary or convenient to proceed under the contract in connection with the Project.
3. This resolution shall take effect immediately.

ENC 6.4

- 6.5 2023 Capital Improvement Project – Architect Agreement - RECOMMENDED ACTION – Approve the following:

WHEREAS, the Remsen Central School District (the “District”) has determined that it is in the best interest of the District to retain an architect to provide necessary architectural and related services in connection with its 2023 Capital Improvement Project (the “Project”); and

WHEREAS, pursuant to a request for proposals awarded to King + King Architects, the District wishes to contract with King + King Architects for the purposes of providing architectural and related services for the Project; and

WHEREAS, the School District’s legal counsel, Ferrara Fiorenza, PC and King + King Architects have jointly prepared a contract for architectural services relative to the Project (a copy of which has been shared with the Board);

NOW, THEREFORE, be it resolved as follows:

1. The Board of Education approves the retention of King + King Architects to provide professional services and proceed with the Project in accordance with the terms and conditions of the contract approved by legal counsel and previously shared with the Board of Education.
2. The Board of Education hereby authorizes the President of the Board or the Superintendent of Schools to enter into the approved contract with King + King Architects on behalf of the Board of Education and take all steps necessary or convenient to proceed under the contract in connection with the Project.
3. This resolution shall take effect immediately.

ENC 6.5

- 6.6 2023 Capital Improvement Project – Construction Manager Agreement - RECOMMENDED ACTION – Approve the following:

WHEREAS, the Remsen Central School District (the “District”) has determined that it is in the best interest of the District to retain a construction manager to provide necessary construction management and related services in connection with its 2023 Capital Improvement Project (the “Project”); and

WHEREAS, pursuant to a request for proposals awarded to Construction Associates, the District wishes to contract with Construction Associates for the purposes of providing construction management and related services for the Project; and

WHEREAS, the School District’s legal counsel, Ferrara Fiorenza, PC and Construction Associates have jointly prepared a contract for construction management services relative to the Project (a copy of which has been shared with the Board);

NOW, THEREFORE, be it resolved as follows:

1. The Board of Education approves the retention of Construction Associates to provide professional services and proceed with the Project in accordance with the terms and conditions of the contract approved by legal counsel and previously shared with the Board of Education.
2. The Board of Education hereby authorizes the President of the Board or the Superintendent of Schools to enter into the approved contract with Construction Associates on behalf of the Board of Education and take all steps necessary or convenient to proceed under the contract in connection with the Project.
3. This resolution shall take effect immediately.

ENC 6.6

6.7 First Read of the following polices:

Remsen Central School District-Wide Code of Conduct 2024-2025
Remsen Central School District Athletic Code of Conduct 2024-2025
Remsen Central School District-Wide Safety Plan 2024-2025

ENC 6.7

6.8 Sports Combine– RECOMMENDED ACTION – Approve the following:
“RESOLVED, that the Board of Education approve the sports combine with Town of Webb Union Free School District for Cross Country 2024-2025 at the modified and varsity levels for boys and girls.

ENC 6.8

7.0 Personnel

7.1 Unpaid Leave of Absence – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education grant the request of Robin McCormack for unpaid leave from May 9, 2024 – May 10 2024.”

ENC 7.1

7.2 Resignation of Teacher – RECOMMENDED ACTION – Approve the following:
“RESOLVED, that the Board of Education accept the resignation of Brittany Austin effective June 30, 2024.”

ENC 7.2

7.3 Resignation of Bus Driver – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education accept the resignation of Daniel Polce effective May 21, 2024.”

ENC 7.3

7.4 Request for Medical Leave – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education approve the request of Christine Farber for Medical Leave of Absence (FMLA) beginning May 6, 2024 through May 21, 2024 with a return to work date of May 22, 2024.”

ENC 7.4

7.5 Unpaid Leave of Absence – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education grant the request of Lacey Carino for unpaid leave for a half day on March 18, 2024 and a full day on May 17, 2024.”

ENC 7.5

8.0 Information & Correspondence

8.1 Annual Budget Vote and BOE Member Election May 21, 2024 from 1:00 p.m. to 8:00 p.m. in the Elementary Cafeteria

9.0 Soaring to Success – Board of Education Roundtable Remarks

10.0 Executive Session for: Superintendent’s Evaluation and

	Matters that will imperil the public safety if disclosed
	Any matter that may disclose the identity of a law enforcement agent or informer
	Information relating to current or future investigation or prosecution of a criminal offense that would imperil effective law enforcement if disclosed.
	Proposed, pending, or current litigation
	Collective negotiations pertaining to the CSEA Union pursuant to article 14 of the Civil Service Law
X	The medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation.
	The preparation, grading, or administration of exams
	The proposed acquisition, sale, or lease of real property or the proposed acquisition, sale, or exchange of securities, but only when publicity would substantially affect the value of these things.
	Discussing student records made confidential by federal law (FERPA or IDEA)
	Hearing an appeal of a student suspension
	Hearing an appeal of an employee grievance
	Seeking legal advice from our attorney, which is made privileged by law

11.0 Adjournment



REMSEN CENTRAL SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
TUESDAY APRIL 16, 2024

"All Remsen students will Soar to Success"

MINUTES

MEMBERS PRESENT: Tara Kennerknecht, Jeannie Scouten, Mary Lou Allen, Stephanie Karis (Arrived at 6:05 p.m.)

MEMBERS ABSENT: Patrick Nolan

OTHERS PRESENT: Timothy Jenny, Gary Winghart, Olivia Woolheater, Sanya Pelrah, Alexis Dygert

Meeting called to order by Mrs. Mary Lou Allen, Board President, at 6:00 p.m.

Pledge of Allegiance recited by all present.

Motion by Jeannie Scouten, second by Tara Kennerknecht:

"WHEREAS, the BOCES tentative administration budget is adopted by public resolution; and

WHEREAS, copies of the tentative administration, capital and program budgets were received on March 28, 2024 and an information meeting was presented at Oneida-Herkimer-Madison BOCES on April 3, 2024;

NOW THEREFORE BE IT RESOLVED, that the Board of Education APPROVES the tentative administration budget of the Board of Cooperative Educational Services, Sole Supervisory District of Oneida, Herkimer and Madison Counties, in the amount of \$4,293,680.36 for 2024-2025."

Vote: 3 yes, 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten:

"WHEREAS, the election of Cooperative Board members is to occur by resolution; and

WHEREAS, notification was received on March 18th of the slate of candidates, and an information meeting was presented at Oneida-Herkimer-Madison BOCES on April 3, 2023.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education

casts its vote(s) in the annual election of members of the Board of Cooperative Educational Services, Sole Supervisory District of Oneida, Herkimer and Madison Counties, for the person or persons indicated:

Mr. Ryan Rogers of Brookfield Central School District
Mrs. Elaine Falvo of New Hartford Central School District
Mr. Joseph H Hobika Jr. of Utica Central School District
Mrs. Heather Johnson of Westmoreland Central School District
Mr. Michael H. Head of Whitesboro Central School District

Vote: 3 yes, 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education approve the request of Miranda Dornburgh for an unpaid leave day taken on April 19, 2024.”

Vote: 4 yes, 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten:

“RESOLVED, that the Board of Education of the Remsen Central School District, pursuant to section 2509 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, upon recommendation of Timothy Jenny, Superintendent of Schools, does hereby appoint Alexis Dygert of Glenfield, NY who holds a valid NYS certification in Library Media Specialist, permitting her to teach subjects in the School Library Media Specialist tenure area in the public schools of New York State, to the position of teacher in said tenure area for a probationary period of four years, to commence on September 1, 2024 and to expire on June 30, 2028; and BE IT FURTHER RESOLVED that Alexis Dygert, during her first year of this appointment be paid at the annual salary of \$48,474.00 as outlined in the 2018-2026 agreement between Remsen Teachers’ Association and the Board of Education at Step 4, Column A.”

Vote: 4 yes, 0 no

Motion by Tara Kennerknecht, second by Jeanie Scouten to enter executive session at 6:06 p.m. for the medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation.

Motion by Tara Kennerknecht, second by Jeannie Scouten to return to regular session at 6:17 p.m.

Motion by Stephanie Karis, second by Jeannie Scouten to adjourn regular session at 6:18 p.m.



REMSEN CENTRAL SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
TUESDAY APRIL 9, 2024

"All Remsen students will Soar to Success"

MINUTES

MEMBERS PRESENT: Tara Kennerknecht, Patrick Nolan, Jeannie Scouten,
Mary Lou Allen

MEMBERS ABSENT: Stephanie Karis

OTHERS PRESENT: Timothy Jenny, John McKeown, Gary Winghart,
Olivia Woolheater, Kurt Crossett, Kelly Runniger,
Kevin Roberts, Sanya Pelrah, Kelly Countryman,
Carlleen Taylor, Dale Dening, Michele O'Connor,
Emily Inman, Anthony Dangler, and Imagin Aiken
(Student Representative)

Mr. John McKeown and Mr. Timothy Jenny presented a Budget Workshop from 6:00 p.m. to 6:21 p.m.

Meeting called to order by Mrs. Mary Lou Allen, Board President, at 6:21 p.m.

Pledge of Allegiance recited by all present.

Mrs. Allen read the following statement:

Public Participation - We are about to convene into the public comment period of our meeting. Any district resident wishing to speak during public session is required to sign in, stating your full name, address, contact information and the topic that you wish to discuss. If you have not signed in and you wish to speak, the District Clerk will bring the sign-in sheet over to you at this time. We will insist that all speakers and members of the audience maintain civility and respect. As a reminder, discussion or comment about personnel matters, any district employee or any particular student is prohibited. Those concerns should be brought directly to the Superintendent.

The board will now entertain public comments for up to a maximum of 30 minutes. Each individual speaker will be allotted three minutes. Please be reminded that written comments or concerns to be shared with the Board may also be submitted or emailed to the district clerk, Ms. Olivia Woolheater or to the Superintendent, Mr. Timothy Jenny at any time.

No public participation this evening

Motion by Tara Kennerknecht, second by Patrick Nolan:

“BE IT RESOLVED, that in compliance with the provisions of Section 3012(d) of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, that Carleen Taylor be appointed on tenure to the position of teacher in the English 7-12 tenure area, who holds a valid New York State Certificate permitting her to teach subjects in the aforesaid tenure area, the Board of Education of the Remsen Central School District does hereby make this appointment effective September 1, 2024.”

Vote: 4 yes, 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht:

“BE IT RESOLVED, that in compliance with the provisions of Section 3012(d) of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, that Michele O’Connor be appointed on tenure to the position of teacher in the Elementary tenure area, who holds a valid New York State Certificate permitting her to teach subjects in the aforesaid tenure area, the Board of Education of the Remsen Central School District does hereby make this appointment effective September 1, 2024.”

Vote: 4 yes, 0 no

Elementary Principal’s report given by Gary Winghart: See attached

High School Principal’s Report given by Sanya Pelrah: See attached

Student Representative, Imagin Aiken shared that the student council sold refreshments at the Cinderella Musical. The student council also hosted an egg hunt and the class that found the most eggs was awarded Remsen Cup Points. The student council is now in the planning process of the High School Olympic Day.

Athletic Director’s Report given by Dale Denning: See attached

Facilities Report given by Kevin Roberts: See attached

Transportation Report given by Kurt Crossett: See attached

Motion by Patrick Nolan, second by Jeannie Scouten:

“RESOLVED, that the Board of Education approved the minutes from the meeting held on March 12, 2024; and it be further resolved that the Board of Education approve Warrants for Payment; Treasurer’s Report; accept Revenue Status Report; and Appropriation Status Report.”

Vote: 4 yes, 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan:

Board of Education Policies – Second Read and Adoption – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education adopt the following polices:

8107 8200 8202 8203 8204

Superintendent’s Regulations for information only:

8204.1

Vote: 4 yes, 0 no

Motion by Jeannie Scouten, second by Patrick Nolan:

“RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meeting held on March 14, March 27, April 2, and April 3, 2024. Please be reminded that discussion of a specific IEP should be referred to Executive Session.”

Vote: 4 yes, 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten:

“RESOLVED, that the Board of Education approve the Cooperative Purchasing Resolution for the 2024-2025 school year:

WHEREAS,

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

Renssen Central School is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

Renssen Central School wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore,

BE IT RESOLVED,

That the Board of Education of Renssen Central School hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of Renssen Central School authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of Renssen Central School agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board;

(4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

Vote: 4 yes, 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education adopt the budget for the 2024-2025 school year in the amount of \$14,677,461.”

Vote: 4 yes, 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education approve Temporary Use Agreement allowing Remsen Central School District to use County of Oneida Optical Scan Voting Systems, privacy booths, as well as other ancillary equipment, supplies and services related thereto for the school budget vote and election May 21, 2024 in the amount of \$900.00.”

Vote: 4 yes, 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education appoint Olivia Stanford of Remsen, NY to the position of Substitute Teacher effective April 10th at the daily rate of \$100.00, pending fingerprint clearance.”

Vote: 4 yes, 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten:

“RESOLVED, that the Board of Education appoint Chloe Williams as the Modified Track Coach for the 2024 spring season.”

Vote: 4 yes, 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education accept the resignation of Barney Sweeney effective April 9, 2024.”

Vote: 4 yes, 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education appoint Barney Sweeney of Remsen, NY to the position of Substitute Bus Driver effective April 10, 2024 at the hourly rate of \$18.22.”

Vote: 4 yes, 0 no

Information and Correspondence -

- Reminder: Board of Education Meeting for BOCES Budget Vote on April 16, 2024 at 6:00 P.M. in the elementary media center.
- International Club Trip to Montreal – Thank you note to the Board of Education, Mr. Jenny, and Mrs. Pelrah

Soaring to Success – Board of Education Roundtable Remarks

Board members reflected on and shared their thoughts about activities and events that occurred over the past month:

Mrs. Tara Kennerknecht: Mrs. Kennerknecht thanked the principals for all of the opportunities that are provided for the students.

Mrs. Mary Lou Allen: Mrs. Allen thanked Mr. Kurt Crossett for his dedication to his work at the bus garage. Mrs. Allen also thanked everyone who attends the board meetings.

Mr. Timothy Jenny: Mr. Jenny thanked Stewart's for providing ice cream for all of the students and commented on what a great company they are. Mr. Jenny also thanked everyone who has been helping prepare for All County. Lastly, Mr. Jenny congratulated Mrs. Taylor and Mrs. O'Connor on earning tenure and thanked them for all that they do for Remsen, ensuring that our students Soar to Success.

Motion by Jeannie Scouten, second by Patrick Nolan to enter executive session at 7:07 p.m. for the Margaret Pritchard Davis Staff Awards Selection and for the medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation.

Motion by Tara Kennerknecht, second by Jeannie Scouten to return to regular session at 7:50p.m.

Motion by Patrick Nolan, second by Jeannie Scouten to adjourn regular session at 7:51 p.m.



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36953	04/11/2024	4392	A-VERDI LLC	*See Detail Report	368.00
36954	04/11/2024	4891	ACE HARDWARE CO. OF ROME	240570	174.75
36955	04/11/2024	3523	AMAZON CAPITAL SERVICES	*See Detail Report	364.84
36956	04/11/2024	3648	BIG APPLE MUSIC	*See Detail Report	436.97
36957	04/11/2024	3558	BLISS ENVIRONMENTAL SERVICES	240132	2,640.00
36958	04/11/2024	1598	BSN SPORTS	240128	2,371.50
36959	04/11/2024	4543	BUELL FUELS LLC	240456	29,727.00
36960	04/11/2024	4515	CINTAS CORPORATION	240463	69.06
36961	04/11/2024	253	CLINTON CENTRAL SCHOOL DISTRICT	240566	350.00
36962	04/11/2024	4041	CLINTON TRACTOR EQUIPMENT	240578	152.16
36963	04/11/2024	5103	COLUMN SOFTWARE PBC	240586	451.10
36964	04/11/2024	1008	COMMISSIONER OF FINANCE		428.50
36965	04/11/2024	4302	DECKER INC. SCHOOL FIX	240576	36.30
36966	04/11/2024	2946	FOLLETT CONTENT SOLUTIONS, LLC	240524	411.03
36967	04/11/2024	2922	GLOBAL MONTELLO GROUP	240094	6,971.95
36968	04/11/2024	1589	GRAINGER	240034	56.77
36969	04/11/2024	1582	HILLYARD/NEW YORK	240558	256.09
36970	04/11/2024	685	JW PEPPER & SON INC	240137	8.98
36971	04/11/2024	4667	AMANDA KERR	240589	22.78
36972	04/11/2024	5073	LICENSE MONITOR II LLC.	240482	26.30
36973	04/11/2024	3048	LIGHTS AUTO PARTS INC	*See Detail Report	534.06
36974	04/11/2024	4823	MOBILETECH COMMUNICATION CORP.	240023	909.00
36975	04/11/2024	5090	NATIONAL COUNCIL FOR AGRICULTURAL EDUCATION	240515	2,000.00
36976	04/11/2024	5099	NATIONAL RESTAURANT SOLUTIONS LLC	240569	165.00
36977	04/11/2024	4900	NOTABLE, INC.	240536	2,437.50
36978	04/11/2024	4535	NYAAE	240533	325.00
36979	04/11/2024	2086	WILLIAM OBERNESSER JR		17.10
36980	04/11/2024	4123	MELISSA OBERNESSER	240325	42.48
36981	04/11/2024	3911	ONEIDA ALL-SPORTS BOOSTERS CLUB	240567	250.00
36982	04/11/2024	4896	SAUQUOIT VALLEY VARSITY CLUB-TRACK & FIELD	240565	250.00
36983	04/11/2024	3729	SCHOOL SPECIALTY LLC	240556	9.35
36984	04/11/2024	1456	UTICA BOARD OF VOLLEYBALL OFFICIALS		62.70
36985	04/11/2024	4325	VERNIER SOFTWARE & TECHNOLOGY INC	240553	3,682.78
36986	04/11/2024	1490	WARD'S SCIENCE	240555	1,577.40
36987	04/11/2024	5100	WORDEN, DONNA		106.75
36988	04/11/2024	4815	YOURMEMBERSHIP.COM, INC.		399.00

ENC 3.2A



Check Warrant Report For A - 80: April 11, 2024 General Fund CD For Dates 4/11/2024 - 4/11/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 36				Warrant Total:	58,092.20
				Vendor Portion:	58,092.20

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 36 in number, in the total amount of \$58,092.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4.11.24

Date

M. Keener

Signature

Claims Auditor

Title

REMSEN CSD



Check Warrant Report For A - 81: 4/18/2024 PAYROLL PAYMENT PROCESSING For Dates 4/18/2024 - 4/18/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1354	04/18/2024	2063	REMSEN CENTRAL SCHOOL		217,396.97
1355	04/18/2024	2064	FIRST SOURCE FCU		2,831.58
1356	04/18/2024	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		2,161.15
1357	04/18/2024	3424	THE OMNI GROUP		7,877.89
36989	04/18/2024	2067	CSEA INC		657.49
36990	04/18/2024	1920	NYS TEACHERS RETIREMENT SYSTEM		1,499.00
36991	04/18/2024	4356	VOTE-COPE		6.00

Number of Transactions: 7

Warrant Total:	232,430.08
Vendor Portion:	232,430.08

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$232,430.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4.16.24 M. Keener Claims Auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For F224 - 11: April 11, 2024 F224 CD For Dates 4/11/2024 - 4/11/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4293	04/11/2024	3523	AMAZON CAPITAL SERVICES	240573	184.24
Number of Transactions: 1				Warrant Total:	184.24
				Vendor Portion:	184.24

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$184.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4.16.24 *M. Keener* claims auditor
Date Signature Title

REMSEN CSD

Check Warrant Report For F413 - 16: April 11, 2024 F413 CD For Dates 4/11/2024 - 4/11/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4294	04/11/2024	5095	EDUCATIONAL FURNITURE LLC	240541	6,887.01
Number of Transactions: 1				Warrant Total:	6,887.01
				Vendor Portion:	6,887.01

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$6,887.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4.16.24 *M Keener* Claims Auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For F523 - 2: April 11, 2024 F523 CD For Dates 4/11/2024 - 4/11/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4295	04/11/2024	4971	WASHINGTON MUSIC CENTER	240545	7,324.60
Number of Transactions: 1				Warrant Total:	7,324.60
				Vendor Portion:	7,324.60

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$7,324.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4.16.24 *M Keener* claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For H2324CO - 4: April 11, 2024 H2324CO CD For Dates 4/11/2024 - 4/11/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1361	04/11/2024	4187	KING & KING ARCHITECTS		9,000.00
Number of Transactions: 1				Warrant Total:	9,000.00
				Vendor Portion:	9,000.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$9,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4.16.24 *Mikeener* Claims Auditor
Date Signature Title

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00</u>	BOARD OF ED. CONTRACTUAL	1,600.00	520.00	2,120.00	1,220.00	900.00	0.00
<u>A 1010.402-00</u>	BOARD OF ED. MEETING & DUES	5,000.00	0.00	5,000.00	4,982.00	0.00	18.00
<u>A 1010.450-00</u>	BOARD OF ED. MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	32.67	0.00	967.33
<u>A 1010.490-00</u>	BOCES SRVCS STAFF DEVELOPMENT	11,000.00	0.00	11,000.00	875.83	0.00	10,124.17
1010	BOARD OF EDUCATION	18,600.00	520.00	19,120.00	7,110.50	900.00	11,109.50
<u>A 1040.160-00</u>	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	2,614.70	0.00	3,619.30
<u>A 1040.450-00</u>	MATERIALS & SUPPLIES	100.00	0.00	100.00	35.98	6.99	57.03
1040	DISTRICT CLERK	6,334.00	0.00	6,334.00	2,650.68	6.99	3,676.33
<u>A 1060.400-00</u>	DISTRICT MEETING CONTRACTUAL	1,250.00	0.00	1,250.00	451.10	0.00	798.90
1060	DISTRICT MEETING	1,250.00	0.00	1,250.00	451.10	0.00	798.90
10	DISTRICT CLERK	26,184.00	520.00	26,704.00	10,212.28	906.99	15,584.73
<u>A 1240.150-00</u>	SUPERINTENDENT'S SALARY	146,317.00	0.00	146,317.00	123,805.88	0.00	22,511.12
<u>A 1240.401-00</u>	CONTRACTUAL	3,661.00	892.33	4,553.33	4,553.33	0.00	0.00
<u>A 1240.403-00</u>	ASSOCIATION DUES	2,500.00	390.55	2,890.55	2,890.55	0.00	0.00
<u>A 1240.450-00</u>	MATERIALS & SUPPLIES	500.00	-390.55	109.45	77.16	0.00	32.29
1240	CHIEF SCHOOL ADMINISTRATOR	152,978.00	892.33	153,870.33	131,326.92	0.00	22,543.41
12	BUSINESS ADMINISTRATION	152,978.00	892.33	153,870.33	131,326.92	0.00	22,543.41
<u>A 1310.150-00</u>	BUSINESS ADMINISTRATOR'S SALARY	104,459.00	0.00	104,459.00	80,795.76	0.00	23,663.24
<u>A 1310.400-00</u>	CONTRACTUAL	0.00	6,103.22	6,103.22	6,103.22	0.00	0.00
<u>A 1310.401-00</u>	CONTRACTUAL	22,000.00	0.00	22,000.00	2,440.02	0.00	19,559.98
<u>A 1310.403-00</u>	B.O. ASSOCIATION DUES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1310.404-00</u>	BID ADS. & LEGAL NOTICES	1,000.00	1,166.71	2,166.71	1,692.42	474.29	0.00
<u>A 1310.451-00</u>	POSTAGE	10,000.00	0.00	10,000.00	6,568.77	847.36	2,583.87
<u>A 1310.452-00</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	685.91	0.00	314.09
<u>A 1310.490-00</u>	BOCES STATE AID PLANNING	104,177.00	-18,977.42	85,199.58	37,778.57	0.00	47,421.01
1310	BUSINESS ADMINISTRATION	243,136.00	-11,707.49	231,428.51	136,064.67	1,321.65	94,042.19
<u>A 1320.150-00</u>	CLAIMS AUDITOR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1320.400-00</u>	AUDITOR'S FEES	20,000.00	250.00	20,250.00	20,250.00	0.00	0.00
<u>A 1320.404-00</u>	403 B PLAN ADMINISTRATION	3,700.00	0.00	3,700.00	1,608.00	0.00	2,092.00
1320	AUDITING	26,200.00	250.00	26,450.00	21,858.00	0.00	4,592.00
<u>A 1330.160-00</u>	TAX COLLECTOR SALARY	3,000.00	0.00	3,000.00	2,538.36	0.00	461.64
<u>A 1330.400-00</u>	TAX COLLECTOR CONTRACTUAL	5,900.00	19.60	5,919.60	5,919.60	0.00	0.00
<u>A 1330.401-00</u>	TAX COLLECTOR LEGAL NOTICE	500.00	0.00	500.00	0.00	0.00	500.00

ENC 3.2B

REMSSEN CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330.402-00	ONEIDA CO. COMPUTER SERVICE	2,000.00	0.00	2,000.00	428.50	0.00	1,571.50
A 1330.450-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
1330	TAX COLLECTOR	12,000.00	19.60	12,019.60	8,886.46	0.00	3,133.14
A 1380.400-00	FISCAL AGENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1380	FISCAL AGENT FEE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
13	AUDITING	287,336.00	-11,437.89	275,898.11	166,809.13	1,321.65	107,767.33
A 1420.400-00	LEGAL FEES	18,000.00	0.00	18,000.00	2,872.50	8,735.00	6,392.50
A 1420.499-99	BOCES LEGAL SERVICES	20,000.00	-6,389.53	13,610.47	0.00	0.00	13,610.47
1420	LEGAL	38,000.00	-6,389.53	31,610.47	2,872.50	8,735.00	20,002.97
A 1430.400-00	PERSONNEL NEWSPAPER ADVERTISEMENTS	2,000.00	2,430.75	4,430.75	3,530.75	900.00	0.00
A 1430.490-00	BOCES PERSONNEL SERVICES	15,876.00	8,445.15	24,321.15	24,321.15	0.00	0.00
1430	PERSONNEL	17,876.00	10,875.90	28,751.90	27,851.90	900.00	0.00
A 1460.490-00	BOCES SRVCS RECORDS RETENTION	7,700.00	0.00	7,700.00	5,904.00	0.00	1,796.00
1460	RECORDS MANAGEMENT OFFICER	7,700.00	0.00	7,700.00	5,904.00	0.00	1,796.00
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS	64,368.00	-12,006.19	52,361.81	41,397.33	0.00	10,964.48
1480	PUBLIC INFORMATION & SERVICES	64,368.00	-12,006.19	52,361.81	41,397.33	0.00	10,964.48
14		127,944.00	-7,519.82	120,424.18	78,025.73	9,635.00	32,763.45
A 1620.160-00	O & M SALARIES	278,671.00	0.00	278,671.00	219,299.58	0.00	59,371.42
A 1620.161-00	O & M SUB. SALARIES	36,894.00	0.00	36,894.00	36,430.98	0.00	463.02
A 1620.200-00	O & M EQUIPMENT	26,825.00	0.00	26,825.00	25,267.70	0.00	1,557.30
A 1620.201-00	BLDG & LAND IMPROVEMENTS	50,000.00	1,095.00	51,095.00	20,501.09	13,244.88	17,349.03
A 1620.401-00	O & M UNIFORMS	5,600.00	0.00	5,600.00	2,100.00	0.00	3,500.00
A 1620.402-10	FUEL OIL - ELEMENTARY	60,000.00	0.00	60,000.00	39,536.91	20,463.09	0.00
A 1620.402-20	FUEL OIL - HIGH SCHOOL	90,000.00	0.00	90,000.00	49,644.09	40,355.91	0.00
A 1620.403-10	ELECTRICITY - ELEMENTARY	27,000.00	0.00	27,000.00	15,521.76	11,478.24	0.00
A 1620.403-20	ELECTRICITY - HIGH SCHOOL	60,000.00	0.00	60,000.00	32,232.40	27,767.60	0.00
A 1620.404-10	WATER - ELEMENTARY	3,000.00	0.00	3,000.00	1,082.20	1,917.80	0.00
A 1620.404-20	WATER - HIGH SCHOOL	3,000.00	1,493.05	4,493.05	4,493.05	0.00	0.00
A 1620.408-00	EQUIPMENT REPAIRS	7,500.00	24,358.21	31,858.21	30,236.30	1,621.91	0.00
A 1620.409-00	FINGERPRINT FEES	205.00	0.00	205.00	0.00	0.00	205.00
A 1620.415-00	CONTRACTUAL	60,000.00	0.00	60,000.00	50,248.16	8,656.51	1,095.33
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.	63,000.00	5,882.43	68,882.43	59,906.95	4,455.64	4,519.84
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES	78,854.00	0.00	78,854.00	35,336.43	0.00	43,517.57

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT	*	850,549.00	32,828.69	883,377.69	621,837.60	129,961.58	131,578.51
<u>A 1621.160-00</u>	GROUNDS MAINTENANCE SALARY		67,578.00	0.00	67,578.00	49,057.24	0.00	18,520.76
<u>A 1621.406-00</u>	GARBAGE PICKUP		25,000.00	6,680.00	31,680.00	23,760.00	7,920.00	0.00
<u>A 1621.407-00</u>	PESTICIDE MANAGEMENT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1621.409-00</u>	BOILER CLEANING & REPAIRS		8,500.00	-4,192.71	4,307.29	4,143.73	163.56	0.00
<u>A 1621.410-00</u>	VILLAGE SEWER SYSTEM		35,000.00	0.00	35,000.00	23,385.00	11,615.00	0.00
<u>A 1621.412-00</u>	EQUIPMENT REPAIRS		7,000.00	1,090.00	8,090.00	3,629.64	1,491.26	2,969.10
<u>A 1621.450-00</u>	GROUNDS MAINTENANCE M&S		16,000.00	1,389.32	17,389.32	13,312.63	4,076.69	0.00
1621	MAINTENANCE OF PLANT	*	162,078.00	4,966.61	167,044.61	117,288.24	25,266.51	24,489.86
<u>A 1670.490-00</u>	BOCES PRINTING & DIST. CAL.		18,000.00	773.16	18,773.16	18,773.16	0.00	0.00
1670	CENTRAL PRINTING & MAILING	*	18,000.00	773.16	18,773.16	18,773.16	0.00	0.00
16	MAINTENANCE OF PLANT	**	1,030,627.00	38,568.46	1,069,195.46	757,899.00	155,228.09	156,068.37
<u>A 1910.400-00</u>	INSURANCE		46,333.08	640.92	46,974.00	46,974.00	0.00	0.00
<u>A 1910.401-00</u>	STUDENT ACCIDENT INSURANCE		6,000.00	0.00	6,000.00	3,603.40	0.00	2,396.60
1910	UNALLOCATED INSURANCE	*	52,333.08	640.92	52,974.00	50,577.40	0.00	2,396.60
<u>A 1964.400-00</u>	REFUND OF REAL PROP. TAXES		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1964	REFUND ON REAL PROPERTY TAXES	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 1981.490-00</u>	BOCES ADMINISTRATIVE EXP.		103,672.00	0.00	103,672.00	82,968.09	0.00	20,703.91
1981	BOCES ADMINISTRATIVE COSTS	*	103,672.00	0.00	103,672.00	82,968.09	0.00	20,703.91
19		**	157,205.08	640.92	157,846.00	133,545.49	0.00	24,300.51
1		***	1,782,274.08	21,664.00	1,803,938.08	1,277,818.55	167,091.73	359,027.80
<u>A 2010.151-00</u>	DISTRICT CURRICULUM DEVELOP.		20,000.00	-11,321.47	8,678.53	0.00	0.00	8,678.53
<u>A 2010.450-00</u>	DISTRICT CURRICULUM DEVELOP		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2010.491-00</u>	BOCES SRVS CURRICULUM IMPROVEMENT		69,306.00	0.00	69,306.00	65,207.85	0.00	4,098.15
2010	CURRICULUM DEVEL & SUPERVISION	*	92,806.00	-11,321.47	81,484.53	65,207.85	0.00	16,276.68
<u>A 2020.150-00</u>	JR. SR. HIGH PRINCIPAL		108,063.00	0.00	108,063.00	91,437.50	0.00	16,625.50
<u>A 2020.150-10</u>	SALARIES		102,707.00	0.00	102,707.00	86,905.28	0.00	15,801.72
<u>A 2020.160-00</u>	ELEM. & SEC. SECRETARY SALARIES		162,698.00	0.00	162,698.00	135,881.07	0.00	26,816.93
<u>A 2020.400-00</u>	PRINCIPAL CONTRACTUAL		2,850.00	0.00	2,850.00	581.58	225.00	2,043.42
<u>A 2020.401-00</u>	CONFERENCE & TRAVEL		2,400.00	-1,813.16	586.84	250.00	0.00	336.84
<u>A 2020.401-10</u>	CONFERENCE & TRAVEL ES		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2020.402-00</u>	DUES & AWARDS		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2020.402-10</u>	DUES & AWARDS E.S. PRINCIPAL		1,200.00	0.00	1,200.00	97.78	80.00	1,022.22

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.402-20</u>	DUES & AWARDS - HS PRINCIPAL	1,200.00	1,650.00	2,850.00	750.00	0.00	2,100.00
<u>A 2020.452-10</u>	ELEM. MATERIALS & SUPPLIES	1,700.00	0.00	1,700.00	-1,613.69	3.55	3,310.14
<u>A 2020.452-20</u>	H.S. MATERIALS & SUPPLIES	1,260.00	581.95	1,841.95	1,761.95	80.00	0.00
<u>A 2020.453-00</u>	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.454-20</u>	GRADUATION EVENT - FIREWORKS	0.00	0.00	0.00	-320.00	2,750.00	-2,430.00
2020	SUPERVISION-REGULAR SCHOOL *	387,478.00	418.79	387,896.79	315,731.47	3,138.55	69,026.77
<u>A 2070.499-99</u>	BOCES INSERVICE TRAINING SERVICES	5,328.00	3,802.08	9,130.08	9,130.08	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	5,328.00	3,802.08	9,130.08	9,130.08	0.00	0.00
20	**	485,612.00	-7,100.60	478,511.40	390,069.40	3,138.55	85,303.45
<u>A 2110.120-00</u>	TEACHING SALARIES - K-6	1,333,299.98	0.00	1,333,299.98	811,437.68	0.00	521,862.30
<u>A 2110.120-10</u>	FULL DAY PRE-K	32,257.54	0.00	32,257.54	0.00	0.00	32,257.54
<u>A 2110.130-00</u>	TEACHING SALARIES - 7-12	1,570,856.09	0.00	1,570,856.09	1,081,369.51	0.00	489,486.58
<u>A 2110.132-00</u>	TEACHER ASSISTANT SALARIES	69,700.01	0.00	69,700.01	40,909.19	0.00	28,790.82
<u>A 2110.140-00</u>	SUBSTITUTE TEACHERS & TUTORS	59,624.00	0.00	59,624.00	35,772.41	0.00	23,851.59
<u>A 2110.151-00</u>	6TH CLASS	35,000.00	0.00	35,000.00	17,079.48	0.00	17,920.52
<u>A 2110.153-00</u>	SUB CALLER	5,000.00	0.00	5,000.00	3,230.85	0.00	1,769.15
<u>A 2110.160-00</u>	MONITORS	55,171.00	0.00	55,171.00	44,238.16	0.00	10,932.84
<u>A 2110.160-10</u>	PRE-K SUPPORT	20,000.00	-6,014.45	13,985.55	0.00	0.00	13,985.55
<u>A 2110.203-00</u>	ELEMENTARY EQUIPMENT	3,320.00	0.00	3,320.00	2,660.90	0.00	659.10
<u>A 2110.217-15</u>	HIGH SCHOOL EQUIPMENT	1,410.00	0.00	1,410.00	0.00	0.00	1,410.00
<u>A 2110.217-20</u>	H.S. MUSIC EQUIPMENT	4,115.00	0.00	4,115.00	450.00	0.00	3,665.00
<u>A 2110.401-10</u>	ELEM. TEACHER CONFERENCES	3,379.00	0.00	3,379.00	25.00	0.00	3,354.00
<u>A 2110.401-20</u>	H.S. TEACHER CONFERENCES	6,103.00	0.00	6,103.00	2,135.00	45.00	3,923.00
<u>A 2110.401-AG</u>	AGRICULTURE/CTE CONFERENCE & CURRICULUM DEVELOPMENT	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00
<u>A 2110.401-AS</u>	AGRI-SCIENCE CONFERENCE & CURRICULUM DEVELOPMENT	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.403-10</u>	ELEM. MUSIC FEES/RENTALS	2,240.00	0.00	2,240.00	157.00	0.00	2,083.00
<u>A 2110.403-20</u>	H.S. MUSIC FEES/RENTALS	4,348.00	0.00	4,348.00	596.50	100.00	3,651.50
<u>A 2110.404-00</u>	INSTRUMENT REPAIR	2,800.00	548.00	3,348.00	2,351.96	996.04	0.00
<u>A 2110.404-01</u>	EQUIPMENT REPAIR	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
<u>A 2110.405-00</u>	PIANO TUNING	2,800.00	0.00	2,800.00	340.00	930.00	1,530.00
<u>A 2110.412-00</u>	H.S. DIPLOMAS	500.00	0.00	500.00	0.00	387.50	112.50
<u>A 2110.413-00</u>	GRADUATION PROGRAMS	500.00	0.00	500.00	0.00	0.00	500.00

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<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Adjustments</u>	<u>Adj. Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Available</u>
<u>A 2110.413-01</u>	SUBSCRIPTIONS	2,500.00	0.00	2,500.00	1,855.42	0.00	644.58
<u>A 2110.414-00</u>	CONTRACTUAL EXP./TESTING SUPPLIES	9,334.00	0.00	9,334.00	2,441.40	857.60	6,035.00
<u>A 2110.414-01</u>	CONTRACTUAL EXP./HS FIELD TRIPS	9,988.00	0.00	9,988.00	2,582.75	74.00	7,331.25
<u>A 2110.415-00</u>	K-12 SCHOOL POLICE OFFICER	90,000.00	0.00	90,000.00	48,066.51	0.00	41,933.49
<u>A 2110.450-01</u>	ELEM. MUSIC MATLS. & SUPPLIES	1,349.00	0.00	1,349.00	1,004.99	323.01	21.00
<u>A 2110.450-02</u>	ELEM. PHYS. ED. MATLS. & SUPPLIES	675.00	0.00	675.00	154.90	0.00	520.10
<u>A 2110.450-10</u>	ELEM. ART MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	583.74	13.36	402.90
<u>A 2110.450-FF</u>	MATERIALS & SUPPLIES - FFA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.451-00</u>	ELEM- INSTRUCTIONAL M&S	10,149.00	0.00	10,149.00	6,545.54	65.26	3,538.20
<u>A 2110.451-01</u>	H.S. MUSIC MATLS. & SUPPLIES	1,500.00	773.68	2,273.68	1,840.17	433.51	0.00
<u>A 2110.451-02</u>	H.S. PHYS. ED. MATLS. & SUPPLIES	1,800.00	1,761.00	3,561.00	3,281.00	250.00	30.00
<u>A 2110.451-03</u>	H.S. ENGLISH MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	447.48	0.00	552.52
<u>A 2110.451-04</u>	H.S. HISTORY MATLS. & SUPPLIES	723.00	0.00	723.00	60.00	0.00	663.00
<u>A 2110.451-05</u>	H.S. MATHEMATICS MATLS. & SUPPLIES	135.00	3,126.50	3,261.50	3,261.50	0.00	0.00
<u>A 2110.451-06</u>	H.S. SCIENCE MATLS. & SUPPLIES	1,354.00	39.27	1,393.27	173.35	219.59	1,000.33
<u>A 2110.451-09</u>	H.S. BUSINESS MATLS. & SUPPLIES	2,209.00	149.90	2,358.90	2,326.84	22.06	10.00
<u>A 2110.451-10</u>	H.S. ART MATLS. & SUPPLIES	1,000.00	1,034.06	2,034.06	2,034.06	0.00	0.00
<u>A 2110.451-11</u>	H.S. FRENCH MATLS. & SUPPLIES	125.00	0.00	125.00	54.46	0.00	70.54
<u>A 2110.451-12</u>	H.S. SPANISH MATLS. & SUPPLIES	275.00	0.00	275.00	37.95	0.00	237.05
<u>A 2110.451-13</u>	H.S. HEALTH MATLS. & SUPPLIES	1,515.00	0.00	1,515.00	0.00	0.00	1,515.00
<u>A 2110.451-14</u>	HS-INSTRUCTIONAL M&S	8,672.00	0.00	8,672.00	3,445.96	155.00	5,071.04
<u>A 2110.451-15</u>	HC MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	1,261.71	689.93	48.36
<u>A 2110.451-AG</u>	MATERIALS & SUPPLIES - CASE CURRICULUM - AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.451-AS</u>	MATERIALS & SUPPLIES - AGRISCIENCE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.451-FL</u>	MATERIALS & SUPPLIES - ADIRONDACK GRANT - FOREIGN LANGUAGE STUDIES	0.00	0.00	0.00	-285.00	0.00	285.00
<u>A 2110.452-00</u>	H.S. OFFICE SUPPLIES	1,200.00	163.16	1,363.16	1,175.28	0.00	187.88
<u>A 2110.452-01</u>	E.S.OFFICE SUPPLIES	1,200.00	0.00	1,200.00	146.22	0.00	1,053.78
<u>A 2110.453-00</u>	FIELD TRIPS	9,988.00	0.00	9,988.00	0.00	0.00	9,988.00
<u>A 2110.454-00</u>	DISTRICT PAPER	8,000.00	0.00	8,000.00	6,104.00	0.00	1,896.00
<u>A 2110.455-00</u>	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.480-10</u>	ELEMENTARY TEXTBOOKS	1,984.00	0.00	1,984.00	532.73	131.15	1,320.12
<u>A 2110.480-11</u>	ELEMENTARY WORKBOOKS	8,115.00	0.00	8,115.00	519.10	0.00	7,595.90

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-20	H.S. TEXTBOOKS		4,504.00	7,729.56	12,233.56	11,270.01	963.55	0.00
A 2110.490-00	BOCES REGULAR TEACHING SERVICES		0.00	0.00	0.00	-40,588.50	0.00	40,588.50
A 2110.499-99	BOCES REGULAR TRACHING SERVICES		183,732.13	6,327.87	190,060.00	190,060.00	0.00	0.00
2110	TEACHING-REGULAR SCHOOL	*	3,591,249.75	25,038.55	3,616,288.30	2,293,147.21	6,656.56	1,316,484.53
21	TEACHING-REGULAR SCHOOL	**	3,591,249.75	25,038.55	3,616,288.30	2,293,147.21	6,656.56	1,316,484.53
A 2250.131-00	TEACHER ASSISTANTS SALARIES		90,441.41	0.00	90,441.41	38,674.78	0.00	51,766.63
A 2250.150-00	TEACHING SALARIES		348,010.00	0.00	348,010.00	247,068.26	0.00	100,941.74
A 2250.160-00	TEACHER AIDE SALARY		16,476.00	0.00	16,476.00	15,329.68	0.00	1,146.32
A 2250.402-00	PHYSICAL THERAPY CONTRACTUAL		40,000.00	0.00	40,000.00	20,910.00	0.00	19,090.00
A 2250.404-00	MILEAGE		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2250.450-00	SPED MATERIALS & SUPPLIES		3,676.00	0.00	3,676.00	3,454.69	8.50	212.81
A 2250.450-10	ELEM. RESOURCE L.D. SUPPLIES		1,068.00	76.85	1,144.85	1,100.53	0.00	44.32
A 2250.450-20	H.S. RESOURCE L.D. SUPPLIES		126.00	0.00	126.00	7.10	0.00	118.90
A 2250.470-00	OUTSIDE SCHOOL TUITION		200,000.00	-69,175.26	130,824.74	1,543.36	0.00	129,281.38
A 2250.480-00	TEXTBOOKS		1,000.00	1,858.38	2,858.38	2,858.38	0.00	0.00
A 2250.481-00	WORKBOOKS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490-00	CTE OCC ED HANDICAPPED-BOCES SERVICES		515,000.00	-40,144.33	474,855.67	382,589.24	0.00	92,266.43
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,218,597.41	-107,384.36	1,111,213.05	713,536.02	8.50	397,668.53
A 2259.490-00	ELL BOCES SERVICES		0.00	33,603.52	33,603.52	33,603.52	0.00	0.00
2259		*	0.00	33,603.52	33,603.52	33,603.52	0.00	0.00
A 2280.490-00	BOCES OCCUPATIONAL ED.		294,565.00	0.00	294,565.00	237,883.63	0.00	56,681.37
2280	OCCUPATIONAL EDUCATION	*	294,565.00	0.00	294,565.00	237,883.63	0.00	56,681.37
22		**	1,513,162.41	-73,780.84	1,439,381.57	985,023.17	8.50	454,349.90
A 2330.490-00	BOCES ALTERNATIVE EDUCATION		22,378.00	0.00	22,378.00	9,681.05	0.00	12,696.95
2330	TEACHING-SPECIAL SCHOOLS	*	22,378.00	0.00	22,378.00	9,681.05	0.00	12,696.95
23		**	22,378.00	0.00	22,378.00	9,681.05	0.00	12,696.95
A 2610.150-00	LIBRARIAN'S SALARY		102,329.42	0.00	102,329.42	81,272.88	0.00	21,056.54
A 2610.401-00	MILEAGE		200.00	0.00	200.00	0.00	0.00	200.00
A 2610.402-00	A.V. REPAIR		200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-10	ELEMENTARY A.V. SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-20	SECONDARY A.V. SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
A 2610.452-10	ELEM. MATERIALS & SUPPLIES		210.00	0.00	210.00	132.49	0.00	77.51
A 2610.452-20	H.S. MATERIALS & SUPPLIES		210.00	0.00	210.00	0.00	0.00	210.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.460-10</u>	ELEM. LIBRARY BOOKS		4,500.00	1,155.01	5,655.01	4,459.35	1,195.66	0.00
<u>A 2610.460-20</u>	H.S. LIBRARY BOOKS		1,600.00	0.00	1,600.00	490.59	0.00	1,109.41
<u>A 2610.490-00</u>	RIC GIS/DISCOVER		82,400.00	345.13	82,745.13	82,745.13	0.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	192,049.42	1,500.14	193,549.56	169,100.44	1,195.66	23,253.46
<u>A 2630.220-00</u>	COMPUTER EQUIPMENT		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2630.400-00</u>	COMPUTER REPAIRS		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2630.450-20</u>	COMPUTER MATERIALS & SUPPLIES		10,000.00	0.00	10,000.00	3,767.95	32.95	6,199.10
<u>A 2630.460-00</u>	COMPUTER SOFTWARE		8,487.00	0.00	8,487.00	4,917.02	0.00	3,569.98
<u>A 2630.490-00</u>	BOCES DISTANCE LEARNING		214,193.69	39,918.59	254,112.28	254,112.28	0.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	250,180.69	39,918.59	290,099.28	262,797.25	32.95	27,269.08
26		**	442,230.11	41,418.73	483,648.84	431,897.69	1,228.61	50,522.54
<u>A 2810.150-00</u>	GUIDANCE COUNSELOR'S SALARY		133,739.60	0.00	133,739.60	62,208.78	0.00	71,530.82
<u>A 2810.151-00</u>	SOCIAL WORKER		82,376.00	0.00	82,376.00	823.76	0.00	81,552.24
<u>A 2810.160-00</u>	GUIDANCE AIDE SALARY		39,528.00	0.00	39,528.00	33,425.88	0.00	6,102.12
<u>A 2810.400-00</u>	MILEAGE		0.00	50.00	50.00	50.00	0.00	0.00
<u>A 2810.450-10</u>	ELEM. MATERIALS & SUPPLIES		250.00	489.59	739.59	539.56	200.03	0.00
<u>A 2810.450-20</u>	H.S. MATERIALS & SUPPLIES		771.00	0.00	771.00	443.97	5.40	321.63
2810	GUIDANCE-REGULAR SCHOOL	*	256,664.60	539.59	257,204.19	97,491.95	205.43	159,506.81
<u>A 2815.160-00</u>	NURSE SALARIES		124,050.96	0.00	124,050.96	90,622.58	0.00	33,428.38
<u>A 2815.200-10</u>	ELEM EQUIPMENT		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2815.200-20</u>	MEDICAL EQUIPMENT HS		320.00	0.00	320.00	0.00	0.00	320.00
<u>A 2815.401-00</u>	MILEAGE		150.00	48.00	198.00	198.00	0.00	0.00
<u>A 2815.402-00</u>	AUDIOMETER REPAIR		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2815.403-00</u>	Shots		250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2815.450-00</u>	MATERIALS & SUPPLIES		1,400.00	0.00	1,400.00	317.67	0.00	1,082.33
<u>A 2815.450-10</u>	ELEMENTARY NURSE'S OFFICE SUPPLIES		500.00	0.00	500.00	267.04	0.00	232.96
<u>A 2815.450-20</u>	HS NURSE'S OFFICE SUPPLIES		560.00	0.00	560.00	369.41	0.00	190.59
<u>A 2815.490-00</u>	BOCES RN PRACT. & DOCTOR		16,000.00	0.00	16,000.00	12,823.91	0.00	3,176.09
2815	HEALTH SERVICES-REGULAR SCHOOL	*	143,630.96	48.00	143,678.96	104,598.61	0.00	39,080.35
<u>A 2820.150-00</u>	SCHOOL PSYCHOLOGIST		119,158.52	0.00	119,158.52	83,453.52	0.00	35,705.00
<u>A 2820.401-00</u>	MILEAGE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2820.450-00</u>	MATERIALS & SUPPLIES		300.00	0.00	300.00	0.00	0.00	300.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	120,958.52	0.00	120,958.52	83,453.52	0.00	37,505.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.150-00	CO-CURRICULAR ADVISORS	47,000.00	0.00	47,000.00	4,889.00	0.00	42,111.00
A 2850.152-00	INSTRUCTIONAL CHAPERONES	3,500.00	0.00	3,500.00	2,925.00	0.00	575.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	50,500.00	0.00	50,500.00	7,814.00	0.00	42,686.00
A 2855.150-00	INTERSCHOLASTIC COACHES	100,000.00	0.00	100,000.00	46,395.00	0.00	53,605.00
A 2855.152-00	INST CHAPERONE/TIMEKEEPER	7,000.00	0.00	7,000.00	4,745.00	0.00	2,255.00
A 2855.400-00	ATHLETIC CONTRACTUAL	0.00	1,100.00	1,100.00	660.00	440.00	0.00
A 2855.401-00	REFEREES & OFFICIALS' FEES	24,000.00	-1,250.00	22,750.00	15,884.58	0.00	6,865.42
A 2855.401-01	REFEREE- MILEAGE	2,500.00	0.00	2,500.00	1,120.90	0.00	1,379.10
A 2855.401-02	TOURNAMENT TRAVEL EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00
A 2855.402-00	NYS ATHLETIC ASSOCIATION DUES	850.00	150.00	1,000.00	1,000.00	0.00	0.00
A 2855.403-00	MILEAGE - ATHLETIC DIRECTOR	600.00	0.00	600.00	366.51	233.49	0.00
A 2855.405-00	LEAGUE DUES	550.00	0.00	550.00	550.00	0.00	0.00
A 2855.406-00	SECTION III DUES	4,800.00	0.00	4,800.00	135.00	0.00	4,665.00
A 2855.450-00	ATHLETIC MATERIALS & SUPPLIES	9,000.00	1,235.17	10,235.17	10,095.79	58.74	80.64
A 2855.451-00	ATHLETIC FIELD MAINTANENCE	2,500.00	0.00	2,500.00	1,168.35	0.00	1,331.65
A 2855.451-01	UNIFORMS	5,500.00	0.00	5,500.00	1,301.79	110.01	4,088.20
A 2855.452-00	ATHLETIC AWARDS & TROPHIES	6,500.00	0.00	6,500.00	556.97	2,444.00	3,499.03
A 2855.453-00	TOURNAMENT FEES	6,250.00	0.00	6,250.00	2,938.35	0.00	3,311.65
A 2855.490-00	BOCES INTERSCHOLASTIC SVCS.	0.00	3,848.09	3,848.09	3,848.09	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	170,550.00	5,083.26	175,633.26	90,766.33	3,286.24	81,580.69
28	PSYCHOLOGICAL SRVC-REG SCHOOL **	742,304.08	5,670.85	747,974.93	384,124.41	3,491.67	360,358.85
2	***	6,796,936.35	-8,753.31	6,788,183.04	4,493,942.93	14,523.89	2,279,716.22
A 5510.150-00	BUSINESS ADMINISTRATOR'S SALARY	13,999.00	5,949.94	19,948.94	19,948.94	0.00	0.00
A 5510.161-00	BUS DRIVERS' SALARIES	278,744.00	0.00	278,744.00	203,834.08	0.00	74,909.92
A 5510.162-00	SUBSTITUTE BUS DRIVERS' SALS.	52,735.32	0.00	52,735.32	5,125.94	0.00	47,609.38
A 5510.163-00	FIELD TRIP SALARIES	6,963.00	0.00	6,963.00	6,395.61	0.00	567.39
A 5510.165-00	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	10,222.32	0.00	4,777.68
A 5510.166-00	MECHANIC SALARIES	107,500.00	0.00	107,500.00	94,194.15	0.00	13,305.85
A 5510.169-00	BUS MONITOR	38,498.00	0.00	38,498.00	30,546.76	0.00	7,951.24
A 5510.200-00	EQUIPMENT	2,695.00	197.35	2,892.35	2,892.35	0.00	0.00
A 5510.400-00	TRANSPORTATION CONTRACTUAL	16,309.00	2,349.57	18,658.57	16,817.22	1,841.35	0.00
A 5510.401-00	BUS UNIFORMS	3,200.00	197.81	3,397.81	3,397.81	0.00	0.00
A 5510.402-00	MILEAGE & TOLLS	700.00	0.00	700.00	339.15	120.79	240.06

REMSEN CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.403-01</u>	ASSOCIATION DUES		450.00	0.00	450.00	40.00	62.50	347.50
<u>A 5510.405-00</u>	OUTSIDE BUS REPAIR		20,000.00	15,036.97	35,036.97	27,475.87	7,561.10	0.00
<u>A 5510.408-00</u>	LIABILITY & UMBRELLA INS.		22,601.25	-640.92	21,960.33	12,650.00	0.00	9,310.33
<u>A 5510.410-00</u>	EQUIPMENT REPAIRS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5510.451-00</u>	BUS PARTS		50,000.00	1,801.80	51,801.80	41,678.42	9,910.24	213.14
<u>A 5510.452-00</u>	GASOLINE & DIESEL FUEL		80,000.00	0.00	80,000.00	51,894.94	18,105.06	10,000.00
<u>A 5510.453-00</u>	OIL		7,000.00	0.00	7,000.00	1,091.33	136.25	5,772.42
<u>A 5510.454-00</u>	TIRES		7,500.00	1,146.18	8,646.18	8,165.43	480.75	0.00
<u>A 5510.455-00</u>	COMPUTER SOFTWARE		6,000.00	0.00	6,000.00	475.00	0.00	5,525.00
<u>A 5510.490-00</u>	BOCES DRUG TESTING		4,000.00	0.00	4,000.00	3,236.30	0.00	763.70
5510	DISTRICT TRANSPORT-MEDICAID	*	735,894.57	26,038.70	761,933.27	540,421.62	38,218.04	183,293.61
<u>A 5530.400-00</u>	CONTRACTUAL/REPAIRS		5,000.00	9,138.51	14,138.51	2,463.16	11,675.35	0.00
<u>A 5530.401-00</u>	FUEL OIL		10,000.00	-1,918.69	8,081.31	0.00	0.00	8,081.31
<u>A 5530.402-00</u>	BURNER REPAIR		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5530.404-00</u>	TELEPHONE EXPENSE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.406-00</u>	ELECTRIC		7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
<u>A 5530.450-00</u>	MATERIALS & SUPPLIES		4,000.00	951.27	4,951.27	4,287.17	664.10	0.00
5530	GARAGE BUILDING	*	28,500.00	8,171.09	36,671.09	6,750.33	19,339.45	10,581.31
55	DISTRICT TRANSPORT-MEDICAID	**	764,394.57	34,209.79	798,604.36	547,171.95	57,557.49	193,874.92
5		***	764,394.57	34,209.79	798,604.36	547,171.95	57,557.49	193,874.92
<u>A 9010.800-00</u>	N.Y. STATE EMPLOYEES' RETIREMENT		137,443.62	0.00	137,443.62	120,385.00	0.00	17,058.62
9010	STATE RETIREMENT	*	137,443.62	0.00	137,443.62	120,385.00	0.00	17,058.62
<u>A 9020.800-00</u>	N.Y. STATE TEACHERS' RETIREMENT		532,461.69	0.00	532,461.69	-9,476.60	0.00	541,938.29
9020	TEACHERS' RETIREMENT	*	532,461.69	0.00	532,461.69	-9,476.60	0.00	541,938.29
<u>A 9030.800-00</u>	SOCIAL SECURITY		488,014.00	0.00	488,014.00	313,777.18	0.00	174,236.82
9030	SOCIAL SECURITY	*	488,014.00	0.00	488,014.00	313,777.18	0.00	174,236.82
<u>A 9040.800-00</u>	WORKERS' COMPENSATION		51,000.00	15,766.50	66,766.50	44,511.00	22,255.50	0.00
9040	WORKERS' COMPENSATION	*	51,000.00	15,766.50	66,766.50	44,511.00	22,255.50	0.00
<u>A 9050.800-00</u>	UNEMPLOYMENT INSURANCE		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 9060.490</u>	BOCES HEALTH COORDINATOR SERVICES		0.00	11,919.20	11,919.20	11,919.20	0.00	0.00
<u>A 9060.800-00</u>	HEALTH INSURANCE		2,574,272.40	-85,807.88	2,488,464.52	1,992,558.06	433,303.45	62,603.01
<u>A 9060.810-00</u>	DENTAL & VISION INSURANCE		53,045.00	22,667.28	75,712.28	75,367.86	344.42	0.00

REMSSEN CSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,627,317.40	-51,221.40	2,576,096.00	2,079,845.12	433,647.87	62,603.01
90		**	3,846,236.71	-35,454.90	3,810,781.81	2,549,041.70	455,903.37	805,836.74
A 9701.700-00	SERIAL BONDS - INTEREST		237,266.00	0.00	237,266.00	19,451.29	0.00	217,814.71
9701		*	237,266.00	0.00	237,266.00	19,451.29	0.00	217,814.71
A 9711.600-00	SERIAL BONDS - PRINCIPAL		612,605.00	0.00	612,605.00	135,484.43	0.00	477,120.57
9711	SERIAL BOND	*	612,605.00	0.00	612,605.00	135,484.43	0.00	477,120.57
A 9712.600-00	SERIAL BONDS BUS PRINCIPAL PAYMENTS		158,018.00	0.00	158,018.00	158,018.00	0.00	0.00
A 9712.700-00	SERIAL BONDS BUS INTEREST PAYMENTS		17,394.00	0.00	17,394.00	17,392.86	0.00	1.14
9712		*	175,412.00	0.00	175,412.00	175,410.86	0.00	1.14
97		**	1,025,283.00	0.00	1,025,283.00	330,346.58	0.00	694,936.42
A 9950.900-00	TRANSFER TO CAPITAL		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9		***	4,971,519.71	-35,454.90	4,936,064.81	2,879,388.28	455,903.37	1,600,773.16
Fund ATotals:			14,315,124.71	11,665.58	14,326,790.29	9,198,321.71	695,076.48	4,433,392.10
Grand Totals:			14,315,124.71	11,665.58	14,326,790.29	9,198,321.71	695,076.48	4,433,392.10

**REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY**

TREASURER'S REPORT

March 31, 2024

GENERAL FUND	A	TREASURER'S REPORT BANK RECONCILIATION
GENERAL FUND TAX COLLECTION		TREASURER'S REPORT
SCHOOL LUNCH	C	TREASURER'S REPORT BANK RECONCILIATION
SCHOLARSHIP FUND	TE TN	TREASURER'S REPORT BANK RECONCILIATION INTEREST WORKSHEET
PAYROLL		TREASURER'S REPORT BANK RECONCILIATION
CAPITAL FUND	H	TREASURER'S REPORT BANK RECONCILIATION
DEBT SERVICE	V	TREASURER'S REPORT BANK RECONCILIATION
FEDERAL FUND	F	TREASURER'S REPORT BANK RECONCILIATION

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REMSEN CENTRAL SCHOOL DISTRICT
March 31, 2024

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service	Special Aid
Beginning Balance	\$ 1,580,855.66	\$ 2,942,739.76	\$ 16,082.75	\$ 235,459.12	\$ 2,000.00	\$ 189,311.76	\$ 141,156.53	\$ 660.22
Receipts	\$ 3,079,160.67	\$ 37.39	\$ 0.30	\$ 3.74	\$ 328,260.04	\$ 3.20	\$ 2.24	\$ 123,502.96
Disbursements	\$ (1,116,560.70)	\$ (1,000,000.00)	\$ (3,563.18)	\$	\$ (328,260.04)	\$ (1,424.14)	\$	\$ (68,335.37)
Balance	\$ 3,543,455.63	\$ 1,942,777.15	\$ 12,519.87	\$ 235,462.86	\$ 2,000.00	\$ 187,890.82	\$ 141,158.77	\$ 55,827.81
Bank Balance	\$ 3,797,709.71	\$ 1,942,777.15	\$ 12,569.85	\$ 235,462.86	\$ 20,150.74	\$ 201,485.56	\$ 3,364,167.57	\$ 28,981.24
Outstanding Checks	\$ (251,933.47)		\$ (49.98)		\$ (858.54)	\$ (13,594.74)		\$ (1,097.72)
Reconciling Items	\$ (2,320.61)				\$ (17,292.20)		\$ (3,223,008.80)	\$ 27,944.29
Balance	\$ 3,543,455.63	\$ 1,942,777.15	\$ 12,519.87	\$ 235,462.86	\$ 2,000.00	\$ 187,890.82	\$ 141,158.77	\$ 55,827.81


PREPARED BY

A231 Reserve Account Balance \$ (3,223,008.80)
Cumulative Interest, needs to be transferred to General Fund \$ (0.45)

RECONCILING ITEMS					
4/4/24 OMNI	7,877.89				
4/4/24 Credit Union Wire	2,831.58				
4/4/24 Payroll Transfer	17,291.75				
4/4/24 Federal Transfer	(27,944.29)				
March ERS outstanding	(2,377.53)				
Check #36835 cashed for wrong amount	(0.01)				
4/4/24 payroll checks transfer			(17,292.20)		27,944.29
4/4/2024 Payroll Transfer					
	\$ (2,320.61)	\$	(17,292.20)	\$	(3,223,008.80) \$ 27,944.29

**REMSEN CENTRAL SCHOOL
GENERAL FUND
ACCOUNT GENERAL FUND 2774
ACCOUNT TRUST & AGENCY 3053
TREASURER'S MONTHLY REPORT**

For the period
FROM: March 1, 2024 TO: March 31, 2024

Total available balance as reported at the end of preceding period

General Fund	\$	1,580,855.66
Trust & Agency	\$	-
	\$	1,580,855.66

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
MAR	31	Interest General Fund	35.41
	31	Interest T & A	2.19
	7	Federal transfer for payroll	22,327.60
	12	General Aid & VLT Lottery Aid	913,139.82
	15	Excess Cost Aid	510,011.00
	15	CMS Retiree Drug Subsidy	3,050.82
	15	Refund of 3rd quarter duplicate IRS tax payment	53,032.02
	20	23-24 Summer School 4408 Aid	17,720.64
	21	Federal transfer for payroll	29,502.60
	21	Hardware, Software, Textbook, Library Aid	31,801.00
	27	Herkimer Co Tax Levy	311,432.13
	28	General, Commercial Gaming, End of Fiscal Year Aid	1,171,508.06
	28	NYS DOH Medicaid	2,693.37
	29	CMS Retiree Drug Subsidy	7,327.24
	1-31	Retirees Health Insurance	5,576.77
		Total Receipts	\$ 3,079,160.67
		Total Receipts, including balance	\$ 4,660,016.33

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.	36876	36877	36920	36923	36949	
		\$	\$	\$	\$	\$	89.74 A-70 687.96 A-71 440,506.15 A-73 2,192.96 A-74 21,022.01 A-76
36878							
36921							
36924							

BY DEBIT CHARGE

Loan to Federal Fund, Payroll, etc.		123,502.44
Transfer to School Lunch		
Transfer to Reserve Account		
Omni wire		12,705.78
Neopost		
ERS withheld		2,377.53
Credit Union Wire		5,663.16
3rd quarter duplicate IRS tax payment		53,032.02
Debt Service Wire Payments		
Transfer for Payrolls to T&A Checking		454,780.95

(Total amount of checks issued and debit charges) \$ 1,116,560.70

Cash Balance as shown by records \$ 3,543,455.63

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency		263,758.19
Less total of outstanding checks-Trust & Agency. See Attached list from Nvision		
Balance given on bank statement, end of month-General Fund		3,533,951.52
Less total of outstanding checks-General Fund. See Attached list from Nvision		(251,933.47)
4/4/24 OMNI		7,877.89
4/4/24 Credit Union Wire		2,831.58
4/4/24 Payroll Transfer		17,291.75
4/4/24 Federal Transfer		(27,944.29)
March ERS outstanding		(2,377.53)
Check #36835 cashed for wrong amount		(0.01)
		3,543,455.63

Net balance in bank 3,543,455.63

Total available balance \$ 3,543,455.63

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the minutes of the board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

Account: **ADK General Fund Checking**
 Cash Account(s): **A 200**

Ending Bank Balance:		3,533,951.52
Outstanding Checks (See listing below):	-	251,933.47
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	27,944.30

Adjusted Ending Bank Balance:		3,254,073.75
Cash Account Balance:		3,543,455.63

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/08/2023	35987	LYDIA GATES	25.00
12/21/2023	36665	JEANETTE WALTER	170.00
02/15/2024	36803	JERRY BUTLER	116.34
02/15/2024	36813	ROBERT GIRUZZI	154.34
03/14/2024	36879	ADIRONDACK BOOSTER CLUB	175.00
03/14/2024	36888	CNY TRACK & FIELD ACADEMY	350.00
03/14/2024	36893	FOLLETT CONTENT SOLUTIONS, LLC	506.05
03/14/2024	36897	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	218,251.76
03/14/2024	36903	NICHOLAS MAGGIO	154.34
03/14/2024	36909	SANYA PELRAH	9.68
03/14/2024	36910	PTSI STORE	945.00
03/14/2024	36915	THE TULIP WORKSHOP LLC	1,200.00
03/14/2024	36916	VILLAGE OF REMSEN	8,029.31
03/14/2024	36918	WHITESBORO SPRING SERVICE	387.09
03/14/2024	36919	WOODGATE PINES GOLF COURSE	430.00
03/28/2024	36924	A-VERDI LLC	811.00
03/28/2024	36925	ASCA	129.00
03/28/2024	36926	BIG APPLE MUSIC	38.00
03/28/2024	36927	C & R HARDWARE INC	20.94
03/28/2024	36928	CARD SERVICES	18.11
03/28/2024	36929	CINTAS CORPORATION	69.06
03/28/2024	36930	CSEA EMPLOYEE BENEFIT FUND	155.02
03/28/2024	36931	DEVELOPMENTAL THERAPY ASSOC	1,836.00
03/28/2024	36932	FERRARA FIORENZA PC	345.00
03/28/2024	36933	GRAINGER	671.11
03/28/2024	36934	HILLYARD/NEW YORK	2,656.30
03/28/2024	36935	RAYNE IVES	87.82
03/28/2024	36936	JAYSON JACKSON	154.34
03/28/2024	36937	LEONARD BUS SALES INC	2,849.09
03/28/2024	36938	LIGHTS AUTO PARTS INC	298.58
03/28/2024	36939	NCS PEARSON, INC.	1,484.22
03/28/2024	36940	MELISSA OBERNESSER	162.14
03/28/2024	36941	ONEIDA COUNTY SHERIFF'S OFFICE	6,484.14

Bank Reconciliation for period ending on 3/31/2024

Check Date	Check Number	Payee	Amount
03/28/2024	36942	ONONDAGA CENTRAL SCHOOLS	250.00
03/28/2024	36943	SENTINEL MEDIA CO.	415.00
03/28/2024	36944	TEACHERS DISCOVERY	179.00
03/28/2024	36945	TOLLS BY MAIL	7.55
03/28/2024	36946	UTICA ZOOLOGICAL SOCIETY INC	118.00
03/28/2024	36947	W.B. MASON	1,335.80
03/28/2024	36948	WHITESBORO ATHLETICS	300.00
03/28/2024	36949	DANIEL WILCZEK	154.34
Outstanding Check Total:			251,933.47



Prepared By

Approved By



Account: ADK Trust and Agency Fund Checking
Cash Account(s): TA 200

Ending Bank Balance:		263,758.19
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	28,001.22
Other Debits:	-	2,377.53

Adjusted Ending Bank Balance: 289,381.88

Cash Account Balance: 0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By

Approved By

**REMSEN CENTRAL SCHOOL
TAX COLLECTION ACCOUNT
ACCOUNT 1859
TREASURER'S MONTHLY REPORT**

For the period

FROM: March 1, 2024 TO: March 31, 2024

Total available balance as reported at the end of preceding period

\$2,942,739.76

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
MAR 31	Interest	37.39
Total Receipts		37.39
Total Receipts, including balance		\$2,942,777.15

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No		
BY DEBIT CHARGE			
	Transfer to General Fund Checking		
	Transfer - to purchase a CD	1,000,000.00	
(Total amount of checks issued and debit charges)			\$1,000,000.00
Cash Balance as shown by records			\$1,942,777.15

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,942,777.15
Less total of outstanding checks	
Net balance in bank	1,942,777.15
Deposits in Transit	
Total available balance	\$1,942,777.15
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as part of the minutes of the board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

**REMSEN CENTRAL SCHOOL
SCHOOL LUNCH
ACCOUNT 3061
TREASURER'S MONTHLY REPORT**

For the period

FROM: March 1, 2024 TO: March 31, 2024

Total available balance as reported at the end of preceding period \$16,082.75

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
MAR 31	Interest	0.30
Total Receipts		0.30
Total Receipts, including balance		\$16,083.05

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	3690	To Check No	3691 3,513.20
			3692 49.98
BY DEBIT CHARGE			
		to General Fund	
(Total amount of checks issued and debit charges)			\$3,563.18
Cash Balance as shown by records			<u>\$12,519.87</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	12,569.85
Less total of outstanding checks - See Attached Report from Nvision	(49.98)
Net balance in bank	12,519.87
Amount of deposits in transit	
Total available balance	<u>\$12,519.87</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as part of the minutes of the board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY



Account: ADK School Lunch Fund Checking
Cash Account(s): C 200

Ending Bank Balance:		12,569.85
Outstanding Checks (See listing below):	-	49.98
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	12,519.87
Cash Account Balance:	12,519.87

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/28/2024	3692	W.B. MASON	49.98
Outstanding Check Total:			49.98


Prepared By

Approved By

**REMSEN CENTRAL SCHOOL
SCHOLARSHIP CM FUND
ACCOUNT 3088
TREASURER'S MONTHLY REPORT**

For the period

FROM: March 1, 2024

TO: March 31, 2024

Total available balance as reported at the end of preceding period
Total available balance as reported at the end of preceding period

TN200	\$113,850.00
TE200	<u>\$121,609.12</u>
	<u>\$235,459.12</u>

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
MAR 31 1-31	Interest	3.74
Total Receipts		3.74
Total Receipts, including balance		<u>\$235,462.86</u>

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No

BY DEBIT CHARGE To General Fund

(Total amount of checks issued and debit charges) \$0.00

Cash Balance as shown by records \$235,462.86

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	235,462.86
Less total of outstanding checks	0.00
Net balance in bank	235,462.86
Amount of Transfers in transit	0.00
Total available balance	<u>\$235,462.86</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as part of the minutes of the board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

Account: ADK Scholarship Fund Checking
Cash Account(s): TE 200, TN 200

Ending Bank Balance:		235,462.86
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		235,462.86
Cash Account Balance:		235,462.86

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

SCHOLARSHIP FUNDS

INTEREST EARNED
March 31, 2024

3.74

	<u>BAL END OF MONTH</u>		<u>INTEREST</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>SCHOLARSHIPS</u>		<u>ENDING BAL + INT</u>
	<u>EXPENDABLE</u>	<u>NONEXPENDABLE</u>				<u>EXPENDABLE</u>	<u>NONEXPENDABLE</u>	
BRANDT	444.33	500.00	0.01			444.34	500.00	944.34
CLARE	288.68	1,850.00	0.01			288.69	1,850.00	2,138.69
DAILY	(96.83)	200.00	-			(96.83)	200.00	103.17
DELANY	(366.70)	2,370.00	(0.01)			(366.71)	2,370.00	2,003.29
DAYTON	10.93	200.00	-			10.93	200.00	210.93
FULLER	403.53	5,000.00	0.01			403.54	5,000.00	5,403.54
GRIFFITH	174.16	500.00	0.01			174.17	500.00	674.17
HERRIMAN	260.91	300.00	0.01			260.92	300.00	560.92
RATHBURN	(92.42)	1,715.00	-			(92.42)	1,715.00	1,622.58
REED	16.13	1,615.00	-			16.13	1,615.00	1,631.13
RICHARDS, A&A	1,673.26	18,000.00	0.05			1,673.31	18,000.00	19,673.31
RICHARDS, K	(98.13)	100.00	-			(98.13)	100.00	1.87
THOMAS	840.43	10,000.00	0.03			840.46	10,000.00	10,840.46
WILLIAMS, BRIAN K	216.06	2,500.00	0.01			216.07	2,500.00	2,716.07
WILLIAMS, M&H	30.45	3,000.00	-			30.45	3,000.00	3,030.45
TURNER	998.97	-	0.03			999.00	-	999.00
GRINER	(272.67)	15,000.00	(0.01)			(272.68)	15,000.00	14,727.32
DAVIS	17,775.40	-	0.55			17,775.95	-	17,775.95
MARINE CORP LEAGUE	13.75	-	-			13.75	-	13.75
KOHN	4,284.44	20,000.00	0.13			4,284.57	20,000.00	24,284.57
TEMPLETON	(99.56)	-	-			(99.56)	-	(99.56)
CLASS OF 66	7.91	-	-			7.91	-	7.91
SEUBERT	206.51	-	0.01			206.52	-	206.52
WILLIAMS, DALE	844.05	10,000.00	0.03			844.08	10,000.00	10,844.08
CROSWAY	11.77	-	-			11.77	-	11.77
BOUCHER	14,606.23	-	0.45			14,606.68	-	14,606.68
MARTIN	2,640.77	-	0.08			2,640.85	-	2,640.85
PHELPS	9,797.00	16,000.00	0.30			9,797.30	16,000.00	25,797.30
REED	4,337.39	5,000.00	0.13			4,337.52	5,000.00	9,337.52
HORSTMAN	2,012.30	-	0.06			2,012.36	-	2,012.36
CALE	20,930.22	-	0.62			20,930.84	-	20,930.84
ETUDE	304.74	-	0.01			304.75	-	304.75
EXCHANGE	557.03	-	0.02			557.05	-	557.05
ABBOTT	752.28	-	0.02			752.30	-	752.30
ACKLEY	8,498.15	-	0.26			8,498.41	-	8,498.41
REDMOND	8,042.95	-	0.25			8,043.20	-	8,043.20
Mathill	20,649.43	-	0.64			20,650.07	-	20,650.07
ADIRONDACK FOOTHILLS	1,005.27	-	0.03			1,005.30	-	1,005.30
TOTAL	121,609.12	113,850.00	3.74	-	-	121,612.86	113,850.00	235,462.86

PRIOR MONTH BAL.	235,459.12	Bank Balance	235,462.86
DONATIONS			
TRANSFER TO GENERAL			
BANK ERROR			
DEPOSIT			
OUTSTANDING CHECKS			
CHECKS CASHED			
CURRENT MONTH INT.	3.74		
	235,462.86		235,462.86

**REMSEN CENTRAL SCHOOL
PAYROLL ACCOUNT
ACCOUNT 3029
TREASURER'S MONTHLY REPORT**

For the period

FROM: March 1, 2024 TO: March 31, 2024

Total available balance as reported at the end of preceding period 2,000.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
MAR	Net Payroll	153,677.30	
	Net Payroll	174,582.74	
	Net Payroll		
	Total Receipts		328,260.04
	Total Receipts, including balance		330,260.04

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	78746	To Check No.	78769
			26,231.00
BY DEBIT CHARGE			
Direct Deposits			302029.04
	Transfer of interest to general fund		
	(Total amount of checks issued and debit charges)		328,260.04
	Cash Balance as shown by records		<u>2,000.00</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	20,150.74	
Less total of outstanding checks - See Attached list from Nvision	(858.54)	
Cumulative Interest, Needs to be transferred to General, Not recorded monthly	(0.45)	
Net balance in bank	19,291.75	
Deposit in Transit 4/4/24 payroll checks transfer	(17,291.75)	
Total available balance		<u>2,000.00</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as part of the minutes of the board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY



Account: ADK Payroll Fund Checking
Cash Account(s): A 202

Ending Bank Balance:		20,150.74
Outstanding Checks (See listing below):	-	858.54
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	17,292.20

Adjusted Ending Bank Balance:	2,000.00
Cash Account Balance:	2,000.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/13/2023	78544	DALILA HASANAGIC	60.03
01/11/2024	78700	DONNA WORDEN	569.53
03/21/2024	78757	JESSICA BATSON	184.70
03/21/2024	78758	ENRIQUE CARRASCO	54.28
Outstanding Check Total:			858.54


Prepared By

Approved By

**REMSEN CENTRAL SCHOOL
CAPITAL FUND CHECKING
ACCOUNT 3045
TREASURER'S MONTHLY REPORT**

For the period

FROM: March 1, 2024 TO: March 31, 2024

Total available balance as reported at the end of preceding period \$189,311.76

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
MAR 31	Interest	3.20
1-31		
Total Receipts		3.20
Total Receipts, including balance		\$189,314.96

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	1359	To Check No.	1360	\$1,424.14
----------------	------	--------------	------	------------

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$1,424.14

Cash Balance as shown by records \$187,890.82

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	201,485.56
Less total of outstanding checks	(13,594.74)
Net balance in bank	187,890.82
Total available balance	<u><u>\$187,890.82</u></u>

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the minutes of the board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY



Account: ADK Capital Fund Checking
 Cash Account(s): H004 200, H005 200, H006 200, H007 200, H008 200, H009 200, H010 200, H015 200, H016 200, H017 200, H018 200, H018S 200, H019 200, H 200, H2020 200, H2020CO 200, H2020SB 200, H2023BUS 200, H2023CP 200, H2024BUS 200, H2223CO 200, H2324CO 200

Ending Bank Balance:		201,485.56
Outstanding Checks (See listing below):	-	13,594.74
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 187,890.82

Cash Account Balance: 187,890.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2023	1344	RICHARD E. ALEXANDER CO., INC.	12,170.60
03/28/2024	1359	FERRARA FIORENZA PC	621.00
03/28/2024	1360	R.G. TIMBS, INC.	803.14
Outstanding Check Total:			13,594.74


 Prepared By

 Approved By

**REMSEN CENTRAL SCHOOL
DEBT SERVICE ACCOUNT
ACCOUNT 2766
TREASURER'S MONTHLY REPORT**

For the period

FROM: March 1, 2024 TO: March 31, 2024

Total available balance as reported at the end of preceding period \$141,156.53

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
MAR 31	Interest	2.24
Total Receipts		2.24
Total Receipts, including balance		\$141,158.77

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No		
BY DEBIT CHARGE		0.00	
(Total amount of checks issued and debit charges)			\$0.00
Cash Balance as shown by records			\$141,158.77

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	3,364,167.57
A231 Reserve Account Balance	3,223,008.80
Net balance in bank	141,158.77
Amount of transfers in transit	
Total available balance	\$141,158.77
(Must agree with Cash Balance above if there is a true reconciliation)	

Received by the Board of Education and entered as part of the minutes of the board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY



Account: ADK Reserve/ Debt Service
Cash Account(s): A 231, V 200

Ending Bank Balance:		3,364,167.57
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 3,364,167.57

Cash Account Balance: 3,364,167.57

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total: 0.00

Prepared By

Approved By

**REMSEN CENTRAL SCHOOL
SPECIAL AID
ACCOUNT 3037
TREASURER'S MONTHLY REPORT**

For the period

FROM: March 1, 2024 TO: March 31, 2024

Total available balance as reported at the end of preceding period

\$660.22

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
MAR 31	Interest	0.52
1-31	Transfers from General Fund	123,502.44

Total Receipts

\$123,502.96

Total Receipts, including balance

\$124,163.18

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.		
4288	4287		3,296.00
4290	4289		12,111.45
	4291		447.72
	4292		650.00

BY DEBIT CHARGE

Payroll 51,830.20

Total Disbursements

\$68,335.37

Cash Balance as shown by records

\$55,827.81

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 28,981.24

Less total of outstanding checks (1,097.72)

Net balance in bank 27,883.52

Reconciling items: 4/4/2024 Payroll Transfer 27,944.29

Total available balance

\$55,827.81

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the minutes of the board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY



Account: ADK Federal Fund Checking
 Cash Account(s): F022 200, F023 200, F024 200, F029 200, F031 200, F032 200,
 F033 200, F034 200, F051 200, F052 200, F053 200, F054 200,
 F080 200, F123 200, F124 200, F221 200, F222 200, F223 200,
 F224 200, F291 200, F293 200, F294 200, F402 200, F403 200,
 F404 200, F412 200, F413 200, F415 200, F522 200, F523 200,
 F782 200, F783 200, F784 200, FEDERAL 200, FHWB 200

Ending Bank Balance:		28,981.24
Outstanding Checks (See listing below):	-	1,097.72
Deposits in Transit:	+	27,944.29
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	55,827.81
Cash Account Balance:	55,827.81

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/28/2024	4290	AMAZON CAPITAL SERVICES	178.24
03/28/2024	4291	KIM TUCKER	269.48
03/28/2024	4292	SUNY NEW PALTZ	650.00
Outstanding Check Total:			1,097.72

Prepared By

Approved By

REMSEN CSD



Revenue Status Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	PROPERTY TAX LEVY	5,645,813.00	0.00	5,645,813.00	5,028,708.90	617,104.10
A 1081	PILOT REVENUE	0.00	0.00	0.00	10,710.00	-10,710.00
A 1085	STAR - STATE TAX RELIEF	0.00	0.00	0.00	618,707.35	-618,707.35
A 1090	INTEREST & PENALTIES - TAXES	2,500.00	0.00	2,500.00	3,880.40	-1,380.40
A 2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	9,399.33	-7,899.33
A 2451	FIELD TRIPS	500.00	0.00	500.00	0.00	500.00
A 2700	MEDICARE PART D REIMBURSEMENT	0.00	0.00	0.00	52,134.57	-52,134.57
A 2701	REFUND PRIOR YEARS - BOCES	200,000.00	0.00	200,000.00	253,977.84	-53,977.84
A 2703	REFUND PRIOR YEARS - OTHER	25,000.00	0.00	25,000.00	18,683.10	6,316.90
A 2770	UNCLASSIFIED REVENUES	162,000.00	0.00	162,000.00	43,951.84	118,048.16
A 3101	BASIC STATE AID	7,148,425.00	0.00	7,148,425.00	3,685,045.49	3,463,379.51
A 3101.01	EXCESS COST AID	0.00	0.00	0.00	793,186.50	-793,186.50
A 3102	LOTTERY-VLT AID	0.00	0.00	0.00	702,573.26	-702,573.26
A 3103	BOCES AID	677,282.00	0.00	677,282.00	169,320.51	507,961.49
A 3104	CHAPTER 721	75,000.00	0.00	75,000.00	69,714.00	5,286.00
A 3260	TEXTBOOK AID	22,531.00	0.00	22,531.00	22,601.00	-70.00
A 3261	COMPUTER HARDWARE & TECHNOLOGY AID	6,634.00	0.00	6,634.00	0.00	6,634.00
A 3262	COMPUTER SOFTWARE AID	6,172.00	0.00	6,172.00	12,552.00	-6,380.00
A 3263	LIBRARY MATERIALS AID	2,575.00	0.00	2,575.00	2,468.00	107.00
A 4601	MEDICAID ASSISTANCE	25,000.00	0.00	25,000.00	5,937.78	19,062.22
A Totals:		14,000,932.00	0.00	14,000,932.00	11,503,551.87	2,497,380.13
Grand Totals:		14,000,932.00	0.00	14,000,932.00	11,503,551.87	2,497,380.13

ENC 324

REMSEN CSD

Budget Transfer Query For 4/29/2024



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
689	04/29/2024	To correct insufficient balances	A 1010.400-00		0.00	520.00
			A 1430.400-00		0.00	1,000.00
			A 1430.490-00		0.00	3,043.92
			A 1620.404-20		0.00	1,493.05
			A 1620.408-00		0.00	6,823.52
			A 1621.450-00		0.00	59.72
			A 1670.490-00		0.00	773.16
			A 2020.452-20		0.00	115.68
			A 2070.499-99		0.00	1,147.02
			A 2110.499-99		0.00	6,327.87
			A 2259.490-00		0.00	4,200.44
			A 2610.460-10		0.00	1,101.59
			A 2610.490-00		0.00	345.13
			A 2630.490-00		0.00	32,530.40
			A 2855.490-00		0.00	549.72
			A 5510.150-00		0.00	1,813.54
			A 5510.400-00		0.00	403.20
			A 5530.450-00		0.00	17.97
			A 9060.490		0.00	1,489.90
			A 2250.470-00		63,755.83	0.00
Transfer Totals:					63,755.83	63,755.83
Grand Totals:					63,755.83	63,755.83

Elementary Report

Remsen Elementary May Update



Remsen CSD Goals

- Ensure each child has the opportunity to reach his or her full potential in a global society.
- Hire, support, develop and retain high quality staff.
- Develop, maintain and improve resources within a fiscally sound and responsible budget.
- Improve the transparency and communication with the district and community.

Upcoming Events

- May 14 - NYS Science Assessment (Grade 5)
- May 15 - SNAP-Ed Classroom Lessons
- May 17 - PTG Science Fair
- May 17, 20-23 - Scholastic Book Fair
- May 20-23 - Spring Spirit Week
- May 21 - School Budget Vote
- May 23 - Elementary STEAM Club Family Night
- May 27 - Memorial Day
- May 28-30 - Kindergarten Screening
- May 29 - Grades 4-6 Spring Concert
- May 29 - 6th Grade ELA NYS Field Test
- June 7 - Elementary Career Day



ENC4.1

Arbor Day Celebration



On Thursday, April 18th we celebrated Arbor Day in the Elementary. Once again this year we had Forest Ranger Pelrah and Forester Dan Welc join us to speak with our students. Smokey the Bear was also able to join us this year. Ranger Pelrah and Forester Welc spoke with students about the history of Arbor Day and about the importance of tree conservation. Ranger Pelrah spoke with students about his experience with fighting forest fires and

Forester Welc explained how students should plant and care for their saplings. On Friday, April 19th, each student received a white spruce sapling to plant at home.



Elementary Family Night

On April 18, Remsen Elementary School held its third Elementary Family Night of the school year. Families were invited to come to the school for a meal, a brief presentation and an evening of fun games.

The folks at Cornell Cooperative Extension provided the meal, the presentation and the activities for the event. Families enjoyed a yummy pizza and salad dinner, followed by a presentation for parents on The Importance of Play and an evening of fun board games.



NYS Assessments

Our students have completed the ELA and the Math testing for this year. All of the testing so far has gone well and our students have worked very hard. Our final round of testing will be with our 5th grader, they will be taking the Science exam on Tuesday, May 14th and our 6th graders will be taking a brief Field Test in ELA on May 29th.



Student Council Spring Scavenger Hunt

Our elementary student council planned a fun outdoor spring scavenger hunt activity. Each class was provided with copies of an outdoor scavenger hunt for students to participate in. Classes were able to select a time for the scavenger hunt. Students went around the campus looking for signs of Spring and other outdoor items. Classes were also provided with a popsicle treat for participating in the event.

Around the School

Best Part of Me

Our Third Grade classes have been working on their Best Part of Me, positive self-image projects. Each student selected a part of their body (hair, eyes, nose, hands, etc.) and then spent time thinking about this part of their body and how it makes them special and what they like about it. The students worked very hard and did a wonderful job on these projects. Their projects are on display near the cafeteria and will remain on display thorough the month of May.

Remsen Student Support Squad

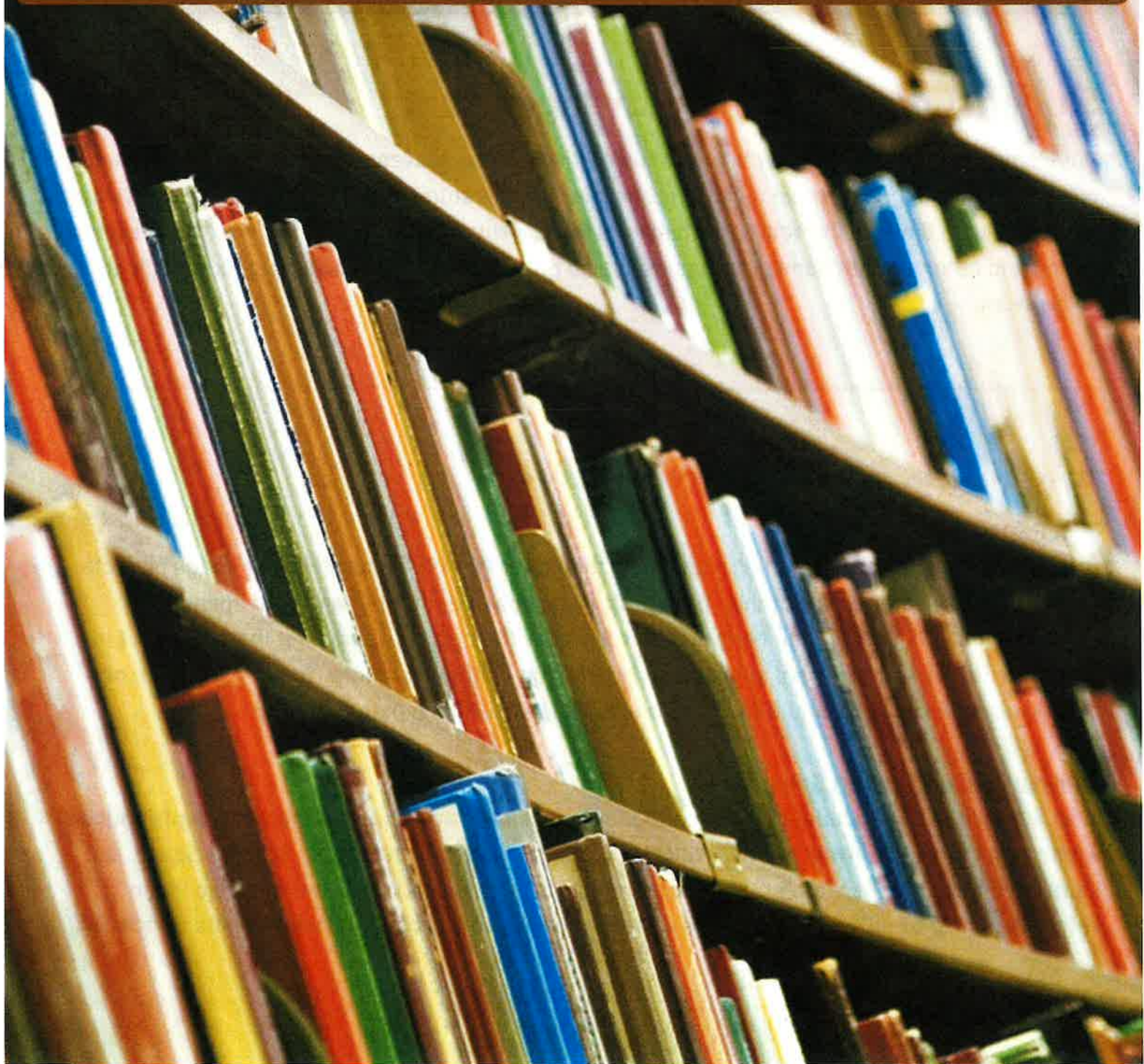
In an effort to support students in the cafeteria and the hallways, our elementary students council worked with Miss Kistowski and Mr. Winghart to create the Remsen Student Support Squad. Our student council members are stationed at strategic locations in our hallways and also in the cafeteria to help by providing reminders of safe behavior and assisting other students as needed.

Thank you **FOR YOUR SUPPORT**



Gary Winghart

Remsen Elementary Principal





Remsen Central School
Jr./Sr. High School Update
Sanya Pelrah, Principal
5/14/24

Team Workshop & Instructional Focus

At our last Team Workshop, staff were given the opportunity to work collaboratively on their curriculum mapping and plans for the end-of-the-year. We also continued our Positivity Blast where our goal is for every student to get a positive note home by the end of the year. I have also been completing classroom observations and it is always rewarding to see our teachers and students at work.

Culture and Climate

There has been much to celebrate at the high school. We had our third Ram Ticket drawing, Honor Roll celebration, and announcing our Top Seniors, Salutatorian, and Valedictorian. A special congratulations to our 2024 Valedictorian, Brian Secor, and 2024 Salutatorian, Leia Ward. We also had interesting and relevant presentations about Law Day and the hazards of Distracted Driving.

On May 1, students were invited to attend Law Day. Attorney Maria Murad Blais presented to our students about her experiences in the field of law and provided encouragement for those who are considering pursuing law after high school.

On May 9, juniors and seniors attended the Distracted Driving assembly. Jacy Good and Steve Johnson not only shared advice about the hazards of distracted driving but also their personal experience with how distracted driving can seriously impact the lives of others. This was a powerful presentation that I hope made a positive impact on our students.

● Clubs and Activities:

- 12th grade - They are diligently working on prom and they have confirmed reservations for the senior trip.
- 10th & 11th grade - They are planning for Barn Fest.
- Diversity Club - The Diversity Club participated in the Elevating Voices Summit, where students showcased all their work, including diversity/equity/inclusion stickers, bulletin boards, and random acts of kindness. In the coming weeks, the Diversity Club will also be hosting an Underground Spirit Week fundraiser for faculty and staff at both the elementary and high schools and selling positivity stickers in June.
- Drama Club - They are planning a field trip to see *Six The Musical* at the Landmark Theater and will be taking the students to dinner beforehand at Red Robin.
- FFA - Seven students attended the NYS FFA Convention in Buffalo on May 2 where they participated in contests and workshops. Trent Jenny and Wyatt Rapson both won their respective Agriscience Fair categories and can apply to complete at the National Convention. Hunter Wilcox participated in the Jr. Tool ID Contest. On Saturday, May 4, Molly Southwick was recognized on stage for her \$500 SAE Grant. They are currently planning their final plastic collection for the year, where we will be approaching over 500 pounds of plastic so far. Mrs. Ives is finalizing the plans for students to attend Camp Oswegatchie at the end of July. The Annual FFA Plant Sale will be held on May 21 and they have a lot of great plants to share. Mrs. Ives states that the classroom has been feeling like a greenhouse. Looking ahead, they will be planning their end of the year celebration, electing new officers, and awarding chapter degrees for active members. Finally, they will be helping with the "Remsen Proudly Honors" RPH banner project, which they donated \$3,000 to in the beginning of the year from an FFA grant. They will be helping the

ENC4.2

RPH board members with hanging the banners and creating a "yearbook" of the veterans and active service members that are on the banners.

- Student Council - They are hosting the St. Jude's Coin Collection Challenge. All money collected will be donated to St. Jude's. They also came up with the May Spirit Week days and are planning this year's high school Olympic day.
- Yearbook - They are excitedly awaiting the delivery of the yearbooks.

Top Seniors



Law Day



Honor Roll



Dale Dening
Athletic Director's Report



Section III May 2024



RAMS ATHLETICS

Important Dates

- May 8 - CSC Athletic Directors Meeting
- May 14 - CSC Track & Field Championships @ Sauquoit Valley
- May 19 - Seeding Meeting for Baseball/Softball
- May 20 - Boys Golf Sectional Championships @ Carlowden Golf Club
- May 21 - Girls Golf Sectional Championships @ Kanon Valley Golf Course
- May 24 - Section III Class D Track & Field Championships at Oriskany
- May 30 - Section 3 NYS Qualifier for Track & Field at C-NS High School

Spring Sports

- 1) Track & Field - Congratulations to Ean Piaschyk, Zach Helmer, and Ethan Karis for breaking the school records in the events of: 3200m, 110 hurdles, and the 1600 meters at various invitationals
 - Remsen hosted a mini invite/meet on May 6th with 4 other teams participating
- 2) Varsity golf - competing well in their league schedule with Sectionals coming up very soon
- 3) Varsity Softball - picked up their 1st win of the season with a victory over O.F. on May 2nd
- 4) Modified Softball and Track are just getting started with competitions

Senior Recognition Nights

- Varsity Track - May 6th (Frank Austin, Ben Becker, Charles Deland, McKayla Finn, Zach Helmer, Paul Montegari)
 - Varsity Softball - May 13th (Isabella Lalyer, Imagin Aiken)
 - Varsity Golf - May 14th (Austin Jones, Malik Pett, Jaden Prosser, Brian Secor, Hayden White)
-

ENC 4.3

NYS Scholar Athlete Team Award

- Congratulations to the girls varsity track & field team for their accomplishment!!

Individual Scholar Athletes

Varsity Golf

Trent Jenny
Brian Secor
Ellie Secor
Owen Piaschyk

Varsity Softball

Isabella Lalyer
Olivia Lalyer
Jaedyn Wilcox

Boys Track & Field

Jackson LaBella
Ethan Karis
Gavin Nelson
Dylan Jones
Ean Piaschyk
Frank Austin
Ben Becker
Zach Helmer

Girls Track & Field

Tiarra Fox
Evalyn Gates
Brooklyn Helmer
Marissa Karis
Taylor Murphy
Madelyn Prosser
Alexis Stevens
Jaedyn Wilcox
Natalie Barnard
McKayla Finn

Fall Sports

-Schedules are finalized for the fall 2024 season for both boys and girls soccer, still waiting on Cross country with league match ups and choosing which invitationals to attend

-Modified sports schedules not created yet

-Cross country combination for fall 2024 with Town of Webb has been approved by the Center State Conference (meeting on May 8th). Remsen BOE needs to approve the combination with the Town of Webb. This has been ongoing for the past 5 years.





REMSEN CENTRAL

SCHOOL DISTRICT

FACILITIES REPORT

5/14/2024 BOE Meeting

2022/2023 Capital Outlay Project

NO NEW UPDATES.....Elementary Lockers- A. E. Alexander Construction still has a few cosmetic issues to rectify. King & King is demanding a response by Friday, May 10th.

2023/2024 Capital Outlay Project

Scope of work involves security measures including lockdown blue lights, pushbutton 911 dialers, and adding remaining exterior doors to the doors ajar program. Awaiting punchlist and training

2024/2025 Capital Outlay Project:

High School Stage Flooring Replacement - Once the budget gets approved in May (because the funds come from that approval) King & King will start the design and submit to SED by the end of June/early July.

Next Capital Improvement Project:

King & King working on a detailed schematic design. Engineers are visiting site to look over the mechanical aspects. As soon as they have a more detailed plan the Facilities Team will meet to go over

ENC 4.4

Elementary Gym Flooring:

The elementary gym flooring, which is a rubber floor installed in 4 years or so ago, is in very bad shape. One of the underlayment products appears to be failing at a rapid pace. The delamination is causing large bubbles in the rubber and is becoming a safety hazard. King & King is working with the manufacturers of the flooring, underlayment products, and the installer for a resolution. This isn't moving forward after several site visits so King & King is demanding a response by Friday, May 10th

General Updates:

Over spring break the crew took on the huge task of inventorying and discarding unused items from the 6 connex's we are renting for storage. 3 of the connex's were filled with old desks, chairs, and other furniture from the recent new furniture install. Items were offered to the public to come and pick up but we were still left with most of contents. The crew removed all the steel they could for recycling, 80 cubic yards. And we only had one 30 yard dumpster of waste material to go to the landfill. We were able to clear 3 connex's and they will be going back. Cleaner Lisa Gregory will be out for an indefinite period starting Monday, May 13th due to a surgical procedure. She will be greatly missed at this is a very busy time of year.



Board of Education Transportation Report

Remsen Central School District

5-14-2024

-DOT was here on May 3rd, all buses passed.

-The yearly DOT report came out and we finished the year with a 95.45 passing rate.

-Mr. Dan Polce has turned in his letter of resignation. He will be missed.

-On the FFA trip to buffalo, bus 11 had a transmission overheating issue and we sent out a second bus to bring the students back with. Trevor nursed the bus back to Geneva where we left it at the Geneva school bus garage. It was then towed to Rome where the bus had the transmission repaired. Bus 11 is now back in service.

Respectfully submitted,

Kurt Crossett
Bus Dispatcher

April 15, 2024
 Operator: 02241

REMSSEN CENTRAL SCHOOL
 9733 MAIN ST
 REMSEN, NY 13438

DETAIL SUMMARY

<u>Inspections</u>	<u>Total</u>
Full Inspection	11
Critical Above	6
Critical Below	5
Re-Inspection	1
Post Accident	0
Fleet	0
Random	0
New in Service	1
Distributor	0
Special	0
<u>Non-Inspection Transactions</u>	<u>Total</u>
Non Present	0
Temp OOS	0
Perm OOS	0
Certificate Replacement	0
Transfer	0
Misc.	0

DEFECT SUMMARY (Full or Critical Item Inspections Only)

<u>Code</u>	<u>Item</u>	<u>Total</u>
"A" DEFECTS		
46.01-1-A-HP	—HIGHWAY OPERATION PROHIBITED— FUEL TANK MOUNTING BRACKETS GUARD:1. ANY PART OF THE FUEL TANK; FUEL CONTAINER OR ITS MOUNTING BRACKETS ARE LOOSE; MISSING OR BROKEN	1
"B" DEFECTS		
37.02-1-B	EXHAUST HANGERS:ANY EXHAUST HANGER(S) BROKEN OR DAMAGED THAT WOULD LIKELY CAUSE THE SYSTEM TO DISENGAGE OR ALTER ITS POSITION IN SUCH A MANNER THAT WOULD RESULT IN BURNING; CHARRING; OR DAMAGING ELECTRICAL; FUEL OR OTHER MECHANICAL PARTS	2
"C" DEFECTS		
18.03-3-C	STEPWELL:3. STEPWELL LIGHT INOPERATIVE	1
Maintenance Records		
52.09-1-N	BRAKE TEST NOT PERFORMED:DUE TO UNSAFE VEHICLE CONDITION	1
99.02-1-N	OTHER NON OOS DEFECT NOT LISTED OR REGULATION NON COMPLIANCE:	1
Records Not Presented		0
PMI Exceeded		0
PM Records Incomplete		0
DVIRs Not Presented		0



Department of Transportation

BUS INSPECTION SYSTEM OPERATOR PROFILE

April 15, 2024

Operator: 02241

Profile Period: 04/01/2023 to 03/31/2024

REMSEN CENTRAL SCHOOL
 9733 MAIN ST
 REMSEN, NY 13438

OUT OF SERVICE RATE FOR THE PROFILE PERIOD ABOVE IS:

4.55%

(This rate reflects the results from Full and Critical Item inspections for this operator only.
 Failed inspections occur when at least one "A" defect is identified)

INSPECTION PERFORMANCE

Inspection Summary of Full and Critical Item Inspections:

	<u>Total</u>	<u>Percent</u>
Inspections:	22	
Passed (With No "A" Defects):	21	95.45%
Failed (With At Least 1 "A" Defect):	1	4.55%

**Department of
Transportation****KATHY HOCHUL**
Governor**MARIE THERESE DOMINGUEZ**
Commissioner

OPERATOR ID 02241

REMSSEN CENTRAL SCHOOL
PO BOX 406
REMSSEN, NY 13438

Dear Motor Carrier:

Enclosed is the annual New York State Department of Transportation Bus Inspection System Operator Profile that summarizes the results of vehicle inspections performed on your fleet by the Department during the last State Fiscal Year (April 1, 2023, to March 31, 2024). For regular inspections, the profile identifies the number and percentage of vehicles that passed or were placed Out-of-Service (OOS) due to one or more OOS defects. It is the Department's continued goal to have all operators pass at least 90% of their scheduled safety inspections. The current statewide average OOS rate is 4.2% (95.8% pass rate).

We congratulate those operators who have achieved the goal of a 90% or greater pass rate. Your commendable performance indicates a strong dedication to safety and a commitment to sound maintenance standards and practices.

Operators who have a passing rate of less than 90%, it is requested that your organization examine the enclosed profile inspection data and immediately update your maintenance program in order to achieve the Department's stated goal. Your Regional Bus Inspection Program Supervisor is available to review the actions being taken and provide assistance, if necessary, to address any needed changes.

For those operators whose OOS rate is 25% or greater and fall under the Department's enforcement program, you will be contacted shortly to address your poor performance. Actions include, but are not limited to, civil penalties, unannounced vehicle inspections, denial of B & C privileges, and compliance reviews.

You can find contact information for the Supervising Motor Vehicle Inspector in your region here: <https://www.dot.ny.gov/divisions/operating/osss/bus/contact-list>

Please visit <https://www.dot.ny.gov/divisions/operating/osss/bus> for program updates.

Passenger Carrier Safety Bureau
Office of Modal Safety and Security
New York State Department of Transportation