



**REMSEN CENTRAL SCHOOL DISTRICT**  
**BUDGET WORK SESSION – 6:00 P.M.**  
**BOARD MEETING – 6:30 P.M.**  
**ELEMENTARY MEDIA CENTER**  
**TUESDAY FEBRUARY 13, 2024**  
*“All Remsen students will Soar to Success”*

AGENDA

- 1.0 Call to Order
- 2.0 OHM BOCES District Superintendent Presentation
- 3.0 Public Participation
  - 3.1 Questions & Concerns from the Public
- 4.0 Consent Agenda
  - 4.1 Preliminary Actions
  - 4.2 Business Operations
- 5.0 Reports to the Board of Education
  - 5.1 Elementary Principal’s Report
  - 5.2 High School Principal’s Report
  - 5.3 Athletic Director’s Report
  - 5.4 Facilities Report
  - 5.5 Transportation Report
- 6.0 Old Business
  - 6.1 Board of Education Policies – Second Read and Adoption
- 7.0 New Business
  - 7.1 Committee on Special Education
  - 7.2 Adoption of APPR Revisions
  - 7.3 Excess Item
  - 7.4 Sports Combine
- 8.0 Personnel
  - 8.1 Final Retirement Notice
  - 8.2 Appointment of Bus Driver
  - 8.3 Appointment of Substitute Teacher
  - 8.4 Appointment of Substitute Teacher
- 9.0 Information & Correspondence
  - 9.1 Fiscal Stress Score Report
  - 9.2 BOCES Annual Meeting

10.0 Soaring to Success – Board of Education Roundtable Remarks

11.0 Executive Session for:

	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

12.0 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.*

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*Academic excellence and hard work will be valued and recognized.*

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

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*The little things make a big difference.*

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*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.*

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*Consistency in routines and procedures is essential.*

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*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.*

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*Always strive to improve.*

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*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.*

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*Every day is a gift, full of possibilities.*

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*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.*



REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

**BUDGET WORK SESSION – 6:00 P.M.**

**BOARD MEETING – 6:30 P.M.**

ELEMENTARY LIBRARY MEDIA CENTER

**TUESDAY FEBRUARY 13, 2024**

SUPERINTENDENT’S MEMORANDUM

*“All Remsen students will Soar to Success”*

- 1.0 Call to Order – Mrs. Mary Lou Allen, Board President, will call the meeting to order at 6:30 p.m. Pledge of Allegiance recited by all present.
- 2.0 OHM BOCES District Superintendent Presentation
- 3.0 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. 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.

- 3.1 Questions and Concerns from the Public
- 4.0 Consent Agenda – RECOMMENDED ACTION – A single motion to approve the following routine items:
  - 4.1 Preliminary Actions
    - A. Approval of Minutes – January 10, 2024 ENC. 4.1A
    - B. Additions to and Approval of Agenda
  - 4.2 Business Operations
    - A. Warrants for Payment ENC. 4.2A
    - B. Appropriation Status Report ENC. 4.2B
    - C. Treasurer’s Report ENC. 4.2C
    - D. Revenue Status Report ENC. 4.2D
    - E. Budget Transfers ENC. 4.2E
- 5.0 Reports to the Board of Education
  - 5.1 Elementary Principal’s Report ENC. 5.1
  - 5.2 High School Principal’s Report ENC. 5.2
  - 5.3 Athletic Director’s Report ENC. 5.3

- 5.4 Facilities Report ENC. 5.4
- 5.5 Transportation Report ENC. 5.5

6.0 Old Business

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

8003	8102	7600
8001	8103	
8100	8104	
8101	8105	

ENC 6.1

7.0 New Business

- 7.1 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 January 5<sup>th</sup>, 19<sup>th</sup>, 25<sup>th</sup>, 2024. Please be reminded that discussion of a specific IEP should be referred to Executive Session.”

ENC. 7.1

- 7.2 Adoption of APPR Revisions - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education adopt the updated revisions of the Remsen Central School District Annual Professional Performance Review (APPR) as a part of the RTA Collective Bargaining Agreement.”

ENC 7.2

- 7.3 Excess Item - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education declare a bumper jack as excess property.”

ENC 7.3

- 7.4 Sports Combine - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education approve the sports combine with Holland Patent Central School District for the spring 2024 Varsity Baseball season, pending approval from the Holland Patent Central School District.”

8.0 Personnel

- 8.1 Final Retirement Notice - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education accept the final retirement notice of Robin Hajdasz, effective June 30, 2024.”

ENC 8.1

8.2 Appointment of Bus Driver - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint Enrique Carrasco of Remsen, NY as a Bus Driver at the hourly rate of \$20.25 effective March 4, 2024.”

ENC 8.2

8.3 Appointment of Substitute Teacher - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint Matthew Murphy of Remsen, NY as a Substitute Teacher at the daily rate of \$100.00 effective February 14<sup>th</sup>, 2024, pending fingerprint clearance.”

ENC 8.3

8.4 Appointment of Substitute Teacher - - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint Bethany Lamphere of Remsen, NY as a Substitute Teacher at the daily rate of \$100.00 effective February 14<sup>th</sup>, 2024, pending fingerprint clearance.”

ENC 8.4

9.0 Information & Correspondence

9.1 Remsen Central School District’s Fiscal Stress Score Report: “No Designation” – The best rating a district can receive.

9.2 BOCES Annual Meeting: April 3, 2024. OHM BOCES at 5:00 p.m.

10.0 Soaring to Success – Board of Education Roundtable Remarks

11.0 Executive Session for:

	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

## 12.0 Adjournment





REMSEN CENTRAL SCHOOL DISTRICT  
REGULAR BOARD OF EDUCATION MEETING  
WEDNESDAY JANUARY 10, 2024  
“*All Remsen students will Soar to Success*”

MINUTES

MEMBERS PRESENT: Mary Lou Allen, Tara Kennerknecht, Patrick Nolan,  
Stephanie Karis (Arrived at 6:48)

MEMBERS ABSENT: Jeannie Scouten

OTHERS PRESENT: Timothy Jenny, John McKeown, Gary Winghart,  
Olivia Woolheater, Kurt Crossett, Kelly Runninger,  
Richard Gallo

Mr. John McKeown and Mr. Timothy Jenny presented the Budget workshop from 6:00 p.m. to 6:30 p.m.

Meeting called to order by Mary Lou Allen, Board President, at 6:30 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. 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 District Clerk, Ms. Olivia Woolheater or to the Superintendent, Mr. Timothy Jenny at any time.

Motion by Tara Kenneknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education approved the minutes from the meeting held on December 12, 2023; 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: 3 yes; 0 no

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

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

Athletic Director's Report made by Dale Dening and shared by Timothy Jenny: See attached

Facilities Report made by Kevin Roberts and shared by Timothy Jenny: See attached

Transportation Report given by Kurt Crossett: See attached

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education adopt the following policies

5010                      4504                      4505

Superintendent's Regulation for information only:

5010.1

Vote: 3 yes; 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education approve the Resolution for Cooperative Energy Purchasing Service (NYSMEC) for Electricity:

**WHEREAS**, Article 5-G of the New York State General Municipal Law authorizes municipal corporations to enter into cooperative agreements for the performance or exercise of services, functions, powers or activities on a cooperative or contract basis among themselves or one for the other, and

**WHEREAS**, Section 119-n of the General Municipal Law defines the term "municipal corporation" for the purposes of Article 5-G as a county outside the city of New York, a city, a town, a village, a board of cooperative educational services, a fire district or a school district; and

**WHEREAS**, *Remsen Central School District* (hereinafter sometimes referred to as "Participant") is a "municipal corporation" as defined above; and

**WHEREAS**, this Board wishes for this municipal corporation to become or remain a Participant pursuant to the Municipal Cooperation Agreement for Energy Purchasing Services dated the 1st day of May 2005 (the "Agreement"), among municipal corporations collectively identified as the New York School and Municipal Energy Consortium ("NYSMEC") upon the terms of the Agreement and further wishes to authorize participation as an energy consumer as specified below.

**NOW THEREFORE, BE IT RESOLVED**, that this Board hereby determines that it is in the interests of the *Remsen Central School District* to participate in the NYSMEC, and authorizes and directs *The District Clerk* to sign the Agreement/and or the Billing Schedule and Agreement for electricity on its behalf; and

**BE IT FURTHER RESOLVED**, that this Board authorizes the Administrative Participant (as defined in the Agreement) to prepare, advertise, disseminate and open bids pursuant to the General Municipal Law and to award, execute and deliver binding contracts on behalf of this Board for the purchase of electricity delivered to the delivery point of the local utility distribution company for the Participant's facility or facilities, on a firm basis, for this Participant to the lowest responsible bidder as is determined by the Administrative Participant at a price for such commodity electricity not to exceed \$.0845 cents per kWh for a term of at least one year and no more than three years commencing May 1, 2024, and other terms and conditions, all as may be determined by the Administrative Participant, or to reject any or all such bids; and

**BE IT FURTHER RESOLVED**, that this Participant agrees to advertise said bid as may be directed by the Administrative Participant; and

**BE IT FURTHER RESOLVED**, that the officers and employees of this Participant are authorized to execute such other confirming agreements, certificates and other documents and take such other actions as may be necessary or appropriate to carry out the intent of this resolution.

This Resolution shall take effect immediately.

Vote: 3 yes; 0 no

Motion by Stephanie Karis, second by Patrick Nolan:

“RESOLVED, that the Board of Education approve the Resolution Approving of Construction Management Services RFP

**WHEREAS**, the Board of Education of the Remsen Central School District (the “Board”) has determined that it is in the best interest of the Remsen Central School District (the “School District”) to retain a Construction Manager to provide construction management and related professional services (“Construction Management Services”); and

**WHEREAS**, the School District previously issued a Request for Proposals (“RFP”) for Construction Management Services; and

**WHEREAS**, the School District has received proposals in response to the RFP, diligently analyzed the proposals, and conducted interviews of selected candidates as part of the selection process; and

**WHEREAS**, the Board of Education, as a result of the RFP process has selected Construction Associates to provide Construction Management Services;

**NOW, THEREFORE**, be it resolved as follows:

1. The Board of Education approves the retention of Construction Associates to provide Construction Management Services in accordance with the terms and conditions of the RFP and Construction Management services contract(s) to be entered into in the form approved by the School District's legal counsel.

Upon Board of Education approval, this resolution shall take effect immediately

Vote: 4 yes; 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education meeting held on December 13, 2023. Please be reminded that discussion of a specific IEP should be referred to Executive Session.”

Vote: 4 yes; 0 no

Motion by Stephanie Karis, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education accept the donation from Farm Credit Establishment, in the amount of \$300.00 for the Remsen FFA.”

Vote: 4 yes; 0 no

Motion by Patrick Nolan, second by Stephanie Karis:

BOND RESOLUTION DATED JANUARY 10, 2024 OF THE BOARD OF EDUCATION OF THE REMSEN CENTRAL SCHOOL DISTRICT AUTHORIZING GENERAL OBLIGATION BONDS TO FINANCE CERTAIN CAPITAL IMPROVEMENTS CONSISTING OF CONSTRUCTION AND RECONSTRUCTION OF SCHOOL BUILDINGS AND FACILITIES, AUTHORIZING THE ISSUANCE OF BOND ANTICIPATION NOTES IN CONTEMPLATION THEREOF, THE LEVY OF TAXES IN ANNUAL INSTALLMENTS IN PAYMENT THEREOF, THE EXPENDITURE OF SUCH SUMS FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the qualified voters of the Remsen Central School District, New York, at special meeting of such voters duly held on December 5, 2023, duly approved a proposition authorizing the levy of taxes to be collected in installments, in the manner provided by the Education Law, for the class of objects or purposes hereinafter described; and

WHEREAS, the Board of Education has, on September 12, 2023, duly determined and found the purpose hereinafter described constitutes a Type II action under the State Environmental Quality Review Act of the State of New York and the applicable regulations thereunder (“SEQRA”) which will not have a significant impact on the environment and such purpose is not subject to any further environmental review under SEQRA;

NOW THEREFORE, BE IT RESOLVED by the favorable vote of not less than two-thirds of all of the members of such Board of Education, as follows:

Section 1. The Remsen Central School District shall undertake certain capital improvements to the School District's existing school buildings and facilities, as more particularly described in Section 3 hereof, and as generally outlined to and considered by the voters of the School District at special voter meeting on December 5, 2023.

Section 2. The Remsen Central School District is hereby authorized to issue its General Obligation Serial Bonds in the aggregate principal amount of not to exceed \$7,680,000, pursuant to the Local Finance Law of New York, in order to finance the class of objects or purposes described herein, and such amount is hereby appropriated therefor.

Section 3. The class of objects or purposes to be financed pursuant to this resolution (hereinafter referred to as "purpose") is certain capital improvements consisting of construction and reconstruction of existing school buildings and facilities within the School District (each such building being a class "A" (fireproof and certain fire resistant) building as defined in Subdivision 11 of Paragraph a of Section 11.00 of said Local Finance Law), various site improvements, and the acquisition of certain original furnishings, equipment, and apparatus and other incidental improvements required in connection therewith for such construction and school use.

Section 4. It is hereby determined and declared that (a) the aggregate maximum cost of said purpose, as estimated by the Board of Education, is \$9,905,000; and (b) the Remsen Central School District's plan to finance the cost of said purpose is (i) to provide \$2,225,000 from the existing capital reserve fund for such costs; and (ii) to provide up to \$7,680,000 from funds raised by the issuance of said Bonds and the Bond Anticipation Notes hereinafter referred to; and (c) no money has heretofore been authorized to be applied to the payment of the cost of said purpose.

Section 5. It is hereby determined that the purpose is one of the class of objects or purposes described in Subdivision 97 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is thirty (30) years.

Section 6. The Remsen Central School District is hereby authorized to issue its Bond Anticipation Notes in the aggregate principal amount of not to exceed \$7,680,000, and is hereby authorized to issue renewals thereof, pursuant to the Local Finance Law of New York in order to finance the purpose in anticipation of the issuance of the above described Bonds.

Section 7. It is hereby determined and declared that (a) there are presently no outstanding Bond Anticipation Notes issued in anticipation of the sale of said Bonds, (b) the Bond Anticipation Notes authorized hereby shall mature within one year of the date of issuance thereof or such longer term as may be desired in accordance with the provisions

of the Local Finance Law, (c) the Bond Anticipation Notes authorized hereby are not issued in anticipation for Bonds for an assessable improvement, and (d) current funds will be provided prior to the issuance of the Bonds or Bond Anticipation Notes herein authorized, to the extent, if any, required by Section 107.00 of the Local Finance Law.

Section 8. It is hereby determined and declared that the Remsen Central School District reasonably expects to reimburse the general fund, or such other fund as may be utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for expenditures, if any, from such fund that may be made for the purpose prior to the date of issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 9. The faith and credit of the Remsen Central School District, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such Bonds and Bond Anticipation Notes as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall annually be levied on all taxable real property of said School District, a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 10. The power to further authorize the sale and issuance of said Bonds and Bond Anticipation Notes and to prescribe the terms, form and contents of said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and the Local Finance Law of New York, including without limitation, the authority to determine whether to accept bids electronically to the extent allowed by the Local Finance Law, the consolidation with other issues, the determination to issue Bonds with substantially level or declining annual debt service, all contracts for, and determinations with respect to credit or liquidity enhancements, if any, and to sell, issue and deliver said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and Local Finance Law, is hereby delegated to the President of the Board of Education or to the Vice President of the Board in the event of the absence or unavailability of the President. The President of the Board of Education, Vice President and the District Clerk are hereby authorized to sign by manual or facsimile signature any Bonds and Bond Anticipation Notes issued pursuant to this resolution, and are hereby authorized to affix to such Bonds and Bond Anticipation Notes the corporate seal of the School District and to attest the same. The President of the Board of Education is additionally authorized (but not required) to execute and deliver a financing agreement with the Dormitory Authority of the State of New York and any other agreements and documents necessary to accomplish a financing, all as may be determined in the discretion of the President of the Board of Education.

Section 11. This resolution, or a summary hereof, shall be published in full by the District Clerk of the School District together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the School District. The validity of said Bonds and Bond

Anticipation Notes issued in anticipation of the sale of said Bonds may be contested only if such obligations are authorized for an object or purpose for which said School District is not authorized to expend money, or the provisions of law which should be complied with, at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 12. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

AYES  
4

NAYS  
0

Vote: 4 yes; 0 no

First Read of Board of Education Policies:

8003	8102	7600
8001	8103	
8100	8104	
8101	8105	

Discussion of Policy:

8002

Motion by Stephanie Karis, second by Patrick Nolan:

“RESOLVED, that the Board of Education appoint Kelly Pouliot of Remsen, NY as a Substitute Teacher at the daily rate of \$100.00 and an After School Program Assistant at the hourly rate of \$16.00 effective January 11, 2024.”

Vote: 4 yes; 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education appoint Hayden Flinchum of Boonville, NY as a Substitute Teacher at the daily rate of \$110.00 effective January 11, 2024.”

Vote: 4 yes; 0 no

Motion by Tara Kennerknecht, second by Stephanie Karis:

“RESOLVED, that the Board of Education appoint Maximus Thomann of Rome, NY as a Substitute Teacher at the daily rate of \$110.00 effective January 11, 2024.”

Vote: 4 yes; 0 no

Motion by Stephanie Karis, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education appoint Jean Wolcott of Forestport, NY as a Substitute Teacher at the daily rate of \$110.00 effective January 11, 2024. Pending fingerprint clearance.”

Vote: 4 yes; 0 no

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. Mary Lou Allen: Mrs. Allen commented on how great the Remsen school website is. She said that she and others enjoy seeing the pictures from concerts, sporting events, and other activities.

Mr. Timothy Jenny: Mr. Jenny gave high fives to Mr. Kurt Crossett the transportation director for his hard work and filling in as a driver.

Lastly, Mr. Jenny highlighted how great all of the students are and how fortunate we are to have such great students. Mr. Jenny wished all present a happy and healthy 2024.

Motion by Tara Kennerknecht, second by Stephanie Karis to enter executive session at 7:14 p.m. for the Superintendent’s informal midyear evaluation.

Motion by Stephanie Karis, second by Patrick Nolan to return to regular session at 7:28 p.m.

Motion by Patrick Nolan second by Tara Kennerknecht to adjourn regular session at 7:29 p.m.



**REMSEN CSD**



Check Warrant Report For A - 55: January 18, 2024 General Fund CD For Dates 1/18/2024 - 1/18/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36700	01/18/2024	4392	A-VERDI LLC	*See Detail Report	566.00
36701	01/18/2024	3523	AMAZON CAPITAL SERVICES	*See Detail Report	906.36
36702	01/18/2024	3648	BIG APPLE MUSIC	240136	25.00
36703	01/18/2024	3558	BLISS ENVIRONMENTAL SERVICES	240132	2,640.00
36704	01/18/2024	4598	CARD SERVICES		394.57
36705	01/18/2024	4595	CARGILL, INC.	240410	2,504.86
36706	01/18/2024	4515	CINTAS CORPORATION	240463	103.59
36707	01/18/2024	3534	DOUGLAS COLEMAN		194.34
36708	01/18/2024	4302	DECKER INC. SCHOOL FIX	240469	580.10
36709	01/18/2024	355	DEVELOPMENTAL THERAPY ASSOC		2,040.00
36710	01/18/2024	4574	TIMOTHY D. GATES		194.34
36711	01/18/2024	3551	GILROY, KERNAN & GILROY INC	240484	199.00
36712	01/18/2024	2922	GLOBAL MONTELLO GROUP	240094	6,722.31
36713	01/18/2024	1589	GRAINGER	240034	811.10
36714	01/18/2024	3113	GROESBECK'S SERVICES	240133	532.50
36715	01/18/2024	1582	HILLYARD/NEW YORK	240475	2,894.72
36716	01/18/2024	4168	JAMES IRONSIDE		116.34
36717	01/18/2024	685	JW PEPPER & SON INC	240137	61.49
36718	01/18/2024	1948	**CONTINUED** LEONARD BUS SALES INC		0.00
36719	01/18/2024	1948	LEONARD BUS SALES INC	240093	5,899.43
36720	01/18/2024	5073	LICENSE MONITOR II LLC.	240483	57.86
36721	01/18/2024	3048	LIGHTS AUTO PARTS INC	240079	111.67
36722	01/18/2024	4400	ERIN LOUIS		116.34
36723	01/18/2024	4823	MOBILETECH COMMUNICATION CORP.	240023	881.00
36724	01/18/2024	1920	NYS TEACHERS RETIREMENT SYSTEM		768.40
36725	01/18/2024	4123	MELISSA OBERNESSER	240325	95.51
36726	01/18/2024	1005	**CONTINUED** OHM BOCES		0.00
36727	01/18/2024	1005	OHM BOCES		206,188.11
36728	01/18/2024	4342	ONEIDA COUNTY BOARD OF ELECTIONS	240452	850.00
36729	01/18/2024	5051	R.C. ENTERPRISE'S BUS & TRUCK INC	240422	6,031.00
36730	01/18/2024	4723	RDS SERVICES LLC		3,566.26
36731	01/18/2024	4703	RISE VISION	240472	276.00
36732	01/18/2024	4867	NICHOLAS SALAMONE		194.34
36733	01/18/2024	1193	BONNIE SANDERSON		1,000.00
36734	01/18/2024	4848	GEORGE SERVICE		194.34
36735	01/18/2024	5036	THE SPORTS LOCKER INC	240044	4,510.00
36736	01/18/2024	4000	W.B. MASON	*See Detail Report	386.98
36737	01/18/2024	1511	WHITESBORO SPRING SERVICE	240433	806.23

ENC4.2A

REMSEN CSD

Check Warrant Report For A - 55: January 18, 2024 General Fund CD For Dates 1/18/2024 - 1/18/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 38				Warrant Total:	253,420.09
				Vendor Portion:	253,420.09

\*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, 38 in number, in the total amount of \$253,420.09. 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.

1.24.24                      *[Signature]*                      Claims Auditor  
Date    Signature    Title

REMSEN CSD



Check Warrant Report For A - 56: 01/25/24 PAYROLL PYMT PROCESSING For Dates 1/25/2024 - 1/25/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1332	01/25/2024	2063	REMSEN CENTRAL SCHOOL		232,704.67
1333	01/25/2024	2064	FIRST SOURCE FCU		2,831.58
1334	01/25/2024	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		2,055.58
1335	01/25/2024	3424	THE OMNI GROUP		4,727.89
36738	01/25/2024	2067	CSEA INC		705.14
36739	01/25/2024	1920	NYS TEACHERS RETIREMENT SYSTEM		1,499.00
36740	01/25/2024	4356	VOTE-COPE		6.00

Number of Transactions: 7

Warrant Total: 244,529.86

Vendor Portion: 244,529.86

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 \$244,529.86. 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.

1.24.24                      *M Keener*                      Claims auditor  
Date    Signature    Title

REMSEN CSD



Check Warrant Report For C - 7: January 18, 2024 School Lunch CD For Dates 1/18/2024 - 1/18/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3686	01/18/2024	1005 OHM	BOCES		2,975.70
3687	01/18/2024	4568 INC.	S.C. SPENCER ELECTRIC	240478	887.89
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>3,863.59</b>
				<b>Vendor Portion:</b>	<b>3,863.59</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$3,863.59. 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.

1.24.24                      *M. Keener*                      *Claims Auditor*  
Date                                      Signature                                      Title

REMSEN CSD



Check Warrant Report For F224 - 6: January 18, 2024 F224 CD For Dates 1/18/2024 - 1/18/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1270	01/18/2024	4381	LEARNING A-Z	240470	132.00
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>132.00</b>
				<b>Vendor Portion:</b>	<b>132.00</b>

**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 \$132.00. 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.

1.24.24                      *M Keener*                      claims auditor  
Date    Signature    Title

REMSEN CSD

Check Warrant Report For F413 - 10: January 18, 2024 F413 CD For Dates 1/18/2024 - 1/18/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4271	01/18/2024	1005 OHM	BOCES		778.00
<b>Number of Transactions: 1</b>					
					<b>Warrant Total: 778.00</b>
					<b>Vendor Portion: 778.00</b>

**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 \$778.00. 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.

1.24.24                      *M. Keener*                      claims auditor  
Date                                      Signature                                      Title

REMSEN CSD



Check Warrant Report For A - 53: 01/11/24 PAYROLL PYMT PROCESSING For Dates 1/11/2024 - 1/11/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9	01/11/2024	2063	REMSEN CENTRAL SCHOOL		218,327.77
1330	01/11/2024	2064	FIRST SOURCE FCU		2,765.69
1331	01/11/2024	3424	THE OMNI GROUP		4,727.89
36699	01/11/2024	2067	CSEA INC		748.73
<b>Number of Transactions: 4</b>					
<b>Warrant Total:</b>					<b>226,570.08</b>
<b>Vendor Portion:</b>					<b>226,570.08</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$226,570.08. 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.

1.10.24                      *M. Keener*                      Claims Auditor  
Date    Signature    Title

REMSEN CSD



Check Warrant Report For A - 49: 12/28/23 PAYROLL PYMT PROCESSING For Dates 12/28/2023 - 12/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
125	12/28/2023	2063	REMSEN CENTRAL SCHOOL		235,964.88
1326	12/28/2023	2064	FIRST SOURCE FCU		2,765.69
1327	12/28/2023	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		1,888.86
1328	12/28/2023	3424	THE OMNI GROUP		5,027.89
36667	12/28/2023	2067	CSEA INC		680.83
36668	12/28/2023	1920	NYS TEACHERS RETIREMENT SYSTEM		1,499.00
36669	12/28/2023	4356	VOTE-COPE		6.00

Number of Transactions: 7

Warrant Total: 247,833.15

Vendor Portion: 247,833.15

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 \$247,833.15. 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.

1.03.24  
Date

*J. Keener*  
Signature

Claims Auditor  
Title



**REMSEN CSD**

**Check Warrant Report For A - 51: January 4, 2024 General Fund CD For Dates 1/4/2024 - 1/4/2024**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
83	01/04/2024	4920	**VOID** SANYA PELRAH		-76.73
36670	01/04/2024	4392	A-VERDI LLC	240360	184.00
36671	01/04/2024	3523	AMAZON CAPITAL SERVICES	*See Detail Report	116.19
36672	01/04/2024	3648	BIG APPLE MUSIC	240468	450.00
36673	01/04/2024	356	BLICK ART MATERIALS	240438	53.24
36674	01/04/2024	4543	BUELL FUELS LLC	240456	29,727.00
36675	01/04/2024	4515	CINTAS CORPORATION	240463	103.59
36676	01/04/2024	3465	CSEA EMPLOYEE BENEFIT FUND	240006	155.02
36677	01/04/2024	4302	DECKER INC. SCHOOL FIX	240455	93.14
36678	01/04/2024	355	DEVELOPMENTAL THERAPY ASSOC		2,856.00
36679	01/04/2024	4775	E-Z PASS CUSTOMER SERVICE CENTER	240040	73.61
36680	01/04/2024	1589	GRAINGER	*See Detail Report	1,017.30
36681	01/04/2024	1948	LEONARD BUS SALES INC	240093	368.69
36682	01/04/2024	3048	LIGHTS AUTO PARTS INC	240079	144.38
36683	01/04/2024	4974	TODD LUTHER		222.34
36684	01/04/2024	3683	STEPHEN MURPHY		194.34
36685	01/04/2024	2980	MARTIN NEMECEK		116.34
36686	01/04/2024	4123	MELISSA OBERNESSER	240325	73.65
36687	01/04/2024	1005	OHM BOCES		112.50
36688	01/04/2024	2715	DALE PEARSON		154.34
36689	01/04/2024	4920	SANYA PELRAH		76.73
36690	01/04/2024	4413	R.G. TIMBS, INC.		1,007.50
36691	01/04/2024	2036	RICHARD J. RACIOPPA		194.34
36692	01/04/2024	2772	RID-O-VIT	240042	50.00
36693	01/04/2024	3729	SCHOOL SPECIALTY LLC	240417	32.69
36694	01/04/2024	5080	MARK SERVICE		154.34
36695	01/04/2024	1881	SYRACUSE SCENERY & STAGE LIGHT	240436	700.00
36696	01/04/2024	4786	TYLER TECHNOLOGIES, INC.	240377	2,730.00
36697	01/04/2024	4144	LANCE WEHRLE		116.34

**Number of Transactions: 29**

**Warrant Total: 41,200.88**

**Vendor Portion: 41,200.88**

\*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, 29 in number, in the total amount of \$41,200.88. 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.

1.08.24

Date

*M. Keener*

Signature

*Claims Auditor*

Title

REMSEN CSD



Check Warrant Report For A - 52: January 5, 2024 Flex Reimbursement For Dates 1/5/2024 - 1/5/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
698	01/05/2024	4893	DEBORAH GECI		76.90
<b>Number of Transactions: 1</b>					<b>Warrant Total: 76.90</b>
					<b>Vendor Portion: 76.90</b>

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 \$76.90. 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.

1.08.24                      *M Keener*                      Claims auditor  
Date    Signature    Title

REMSEN CSD



Check Warrant Report For H2024BUS - 2: January 4, 2024 H2024BUS CD For Dates 1/4/2024 - 1/4/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
35	01/04/2024	1745	TIMOTHY R MCGILL		1,235.80
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>1,235.80</b>
				<b>Vendor Portion:</b>	<b>1,235.80</b>

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 \$1,235.80. 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.

1.08.24                      *M. Keener*                      claims auditor  
Date    Signature    Title

REMSEN CSD



Check Warrant Report For H2023CP - 4: January 4, 2024 H2023CP CD For Dates 1/4/2024 - 1/4/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
54	01/04/2024	4413	R.G. TIMBS, INC.		310.00
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>310.00</b>
				<b>Vendor Portion:</b>	<b>310.00</b>

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 \$310.00. 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.

1.08.24                      *M. Keener*                      Claims Auditor  
Date    Signature    Title

REMSEN CSD



Check Warrant Report For A - 37: November 6, 2023 General Fund CD For Dates 11/6/2023 - 11/6/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
19	11/06/2023	4776	CPLI	240190	984.56
<b>Number of Transactions: 1</b>					<b>Warrant Total: 984.56</b>
					<b>Vendor Portion: 984.56</b>

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 \$984.56. 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.

11.08.23                      *M. Keener*                      claims auditor  
Date    Signature    Title

**REMSEN CSD**



**Check Warrant Report For A - 34: 11/02/23 PAYROLL PYMT PROCESSING For Dates 11/2/2023 - 11/2/2023**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
12	11/02/2023	2063	REMSEN CENTRAL SCHOOL		225,869.59
1313	11/02/2023	2064	FIRST SOURCE FCU		2,765.69
1314	11/02/2023	3424	THE OMNI GROUP		4,977.89
36470	11/02/2023	2067	CSEA INC		665.18
<b>Number of Transactions: 4</b>				<b>Warrant Total:</b>	<b>234,278.35</b>
				<b>Vendor Portion:</b>	<b>234,278.35</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$234,278.35. 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.

10.31.23                      *[Signature]*                      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	0.00	1,600.00	1,220.00	0.00	380.00
<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	551.64	0.00	10,448.36
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>18,600.00</b>	<b>0.00</b>	<b>18,600.00</b>	<b>6,786.31</b>	<b>0.00</b>	<b>11,813.69</b>
<u>A 1040.160-00</u>	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	1,782.75	0.00	4,451.25
<u>A 1040.450-00</u>	MATERIALS & SUPPLIES	100.00	0.00	100.00	35.98	6.99	57.03
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>6,334.00</b>	<b>0.00</b>	<b>6,334.00</b>	<b>1,818.73</b>	<b>6.99</b>	<b>4,508.28</b>
<u>A 1060.400-00</u>	DISTRICT MEETING CONTRACTUAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>10</b>	<b>DISTRICT CLERK</b>	<b>26,184.00</b>	<b>0.00</b>	<b>26,184.00</b>	<b>8,605.04</b>	<b>6.99</b>	<b>17,571.97</b>
<u>A 1240.150-00</u>	SUPERINTENDENT'S SALARY	146,317.00	0.00	146,317.00	84,413.10	0.00	61,903.90
<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
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>152,978.00</b>	<b>892.33</b>	<b>153,870.33</b>	<b>91,934.14</b>	<b>0.00</b>	<b>61,936.19</b>
<b>12</b>		<b>152,978.00</b>	<b>892.33</b>	<b>153,870.33</b>	<b>91,934.14</b>	<b>0.00</b>	<b>61,936.19</b>
<u>A 1310.150-00</u>	BUSINESS ADMINISTRATOR'S SALARY	104,459.00	0.00	104,459.00	54,406.20	0.00	50,052.80
<u>A 1310.400-00</u>	CONTRACTUAL	0.00	5,658.76	5,658.76	5,658.76	0.00	0.00
<u>A 1310.401-00</u>	CONTRACTUAL	22,000.00	0.00	22,000.00	1,927.72	494.19	19,578.09
<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	5,136.45	70.00	4,793.55
<u>A 1310.452-00</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	543.81	61.64	394.55
<u>A 1310.490-00</u>	BOCES STATE AID PLANNING	104,177.00	-18,977.42	85,199.58	23,611.60	0.00	61,587.98
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>243,136.00</b>	<b>-12,151.95</b>	<b>230,984.05</b>	<b>92,976.96</b>	<b>1,100.12</b>	<b>136,906.97</b>
<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
<b>1320</b>	<b>AUDITING</b>	<b>26,200.00</b>	<b>250.00</b>	<b>26,450.00</b>	<b>21,858.00</b>	<b>0.00</b>	<b>4,592.00</b>
<u>A 1330.160-00</u>	TAX COLLECTOR SALARY	3,000.00	0.00	3,000.00	1,730.70	0.00	1,269.30
<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

ENC4.2B

**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
A 1330.402-00	ONEIDA CO. COMPUTER SERVICE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1330.450-00	MATERIALS & SUPPLIES		600.00	0.00	600.00	0.00	0.00	600.00
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>12,000.00</b>	<b>19.60</b>	<b>12,019.60</b>	<b>7,650.30</b>	<b>0.00</b>	<b>4,369.30</b>
A 1380.400-00	FISCAL AGENT		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>13</b>	<b>AUDITING</b>	**	<b>287,336.00</b>	<b>-11,882.35</b>	<b>275,453.65</b>	<b>122,485.26</b>	<b>1,100.12</b>	<b>151,868.27</b>
A 1420.400-00	LEGAL FEES		18,000.00	0.00	18,000.00	1,929.50	9,678.00	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
<b>1420</b>	<b>LEGAL</b>	*	<b>38,000.00</b>	<b>-6,389.53</b>	<b>31,610.47</b>	<b>1,929.50</b>	<b>9,678.00</b>	<b>20,002.97</b>
A 1430.400-00	PERSONNEL NEWSPAPER ADVERTISEMENTS		2,000.00	0.00	2,000.00	1,565.00	135.00	300.00
A 1430.490-00	BOCES PERSONNEL SERVICES		15,876.00	0.00	15,876.00	15,189.38	0.00	686.62
<b>1430</b>	<b>PERSONNEL</b>	*	<b>17,876.00</b>	<b>0.00</b>	<b>17,876.00</b>	<b>16,754.38</b>	<b>135.00</b>	<b>986.62</b>
A 1460.490-00	BOCES SRVCS RECORDS RETENTION		7,700.00	0.00	7,700.00	3,690.00	0.00	4,010.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	*	<b>7,700.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>3,690.00</b>	<b>0.00</b>	<b>4,010.00</b>
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS		64,368.00	-12,006.19	52,361.81	20,992.35	0.00	31,369.46
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>64,368.00</b>	<b>-12,006.19</b>	<b>52,361.81</b>	<b>20,992.35</b>	<b>0.00</b>	<b>31,369.46</b>
<b>14</b>		**	<b>127,944.00</b>	<b>-18,395.72</b>	<b>109,548.28</b>	<b>43,366.23</b>	<b>9,813.00</b>	<b>56,369.05</b>
A 1620.160-00	O & M SALARIES		278,671.00	0.00	278,671.00	140,478.06	0.00	138,192.94
A 1620.161-00	O & M SUB. SALARIES		36,894.00	0.00	36,894.00	28,777.23	0.00	8,116.77
A 1620.200-00	O & M EQUIPMENT		26,825.00	0.00	26,825.00	25,089.74	0.00	1,735.26
A 1620.201-00	BLDG & LAND IMPROVEMENTS		50,000.00	1,095.00	51,095.00	13,499.72	1,907.26	35,688.02
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	12,782.61	47,217.39	0.00
A 1620.402-20	FUEL OIL - HIGH SCHOOL		90,000.00	0.00	90,000.00	16,944.39	73,055.61	0.00
A 1620.403-10	ELECTRICITY - ELEMENTARY		27,000.00	0.00	27,000.00	11,641.32	15,358.68	0.00
A 1620.403-20	ELECTRICITY - HIGH SCHOOL		60,000.00	0.00	60,000.00	24,174.30	35,825.70	0.00
A 1620.404-10	WATER - ELEMENTARY		3,000.00	0.00	3,000.00	604.00	2,396.00	0.00
A 1620.404-20	WATER - HIGH SCHOOL		3,000.00	0.00	3,000.00	393.70	2,606.30	0.00
A 1620.408-00	EQUIPMENT REPAIRS		7,500.00	0.00	7,500.00	7,084.01	0.00	415.99
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	47,046.16	6,953.51	6,000.33
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.		63,000.00	5,882.43	68,882.43	53,060.03	15,822.40	0.00
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES		78,854.00	0.00	78,854.00	21,119.18	0.00	57,734.82



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>850,549.00</b>	<b>6,977.43</b>	<b>857,526.43</b>	<b>404,794.45</b>	<b>201,142.85</b>	<b>251,589.13</b>
A 1621.160-00	GROUNDS MAINTENANCE SALARY		67,578.00	0.00	67,578.00	28,619.84	0.00	38,958.16
A 1621.406-00	GARBAGE PICKUP		25,000.00	6,680.00	31,680.00	15,840.00	15,840.00	0.00
A 1621.407-00	PESTICIDE MANAGEMENT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.409-00	BOILER CLEANING & REPAIRS		8,500.00	-4,192.71	4,307.29	4,143.73	163.56	0.00
A 1621.410-00	VILLAGE SEWER SYSTEM		35,000.00	0.00	35,000.00	13,024.00	21,976.00	0.00
A 1621.412-00	EQUIPMENT REPAIRS		7,000.00	1,090.00	8,090.00	2,000.90	1,320.00	4,769.10
A 1621.450-00	GROUNDS MAINTENANCE M&S		16,000.00	0.00	16,000.00	5,365.08	7,814.52	2,820.40
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>162,078.00</b>	<b>3,577.29</b>	<b>165,655.29</b>	<b>68,993.55</b>	<b>47,114.08</b>	<b>49,547.66</b>
A 1670.490-00	BOCES PRINTING & DIST. CAL.		18,000.00	0.00	18,000.00	8,709.48	0.00	9,290.52
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>8,709.48</b>	<b>0.00</b>	<b>9,290.52</b>
<b>16</b>	<b>MAINTENANCE OF PLANT</b>	**	<b>1,030,627.00</b>	<b>10,554.72</b>	<b>1,041,181.72</b>	<b>482,497.48</b>	<b>248,256.93</b>	<b>310,427.31</b>
A 1910.400-00	INSURANCE		46,333.08	640.92	46,974.00	46,974.00	0.00	0.00
A 1910.401-00	STUDENT ACCIDENT INSURANCE		6,000.00	0.00	6,000.00	3,603.40	0.00	2,396.60
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>52,333.08</b>	<b>640.92</b>	<b>52,974.00</b>	<b>50,577.40</b>	<b>0.00</b>	<b>2,396.60</b>
A 1964.400-00	REFUND OF REAL PROP. TAXES		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
A 1981.490-00	BOCES ADMINISTRATIVE EXP.		103,672.00	0.00	103,672.00	51,849.67	0.00	51,822.33
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>103,672.00</b>	<b>0.00</b>	<b>103,672.00</b>	<b>51,849.67</b>	<b>0.00</b>	<b>51,822.33</b>
<b>19</b>		**	<b>157,205.08</b>	<b>640.92</b>	<b>157,846.00</b>	<b>102,427.07</b>	<b>0.00</b>	<b>55,418.93</b>
<b>1</b>		***	<b>1,782,274.08</b>	<b>-18,190.10</b>	<b>1,764,083.98</b>	<b>851,315.22</b>	<b>259,177.04</b>	<b>653,591.72</b>
A 2010.151-00	DISTRICT CURRICULUM DEVELOP.		20,000.00	-11,321.47	8,678.53	0.00	0.00	8,678.53
A 2010.450-00	DISTRICT CURRICULUM DEVELOP		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2010.491-00	BOCES SRVS CURRICULUM IMPROVEMENT		69,306.00	0.00	69,306.00	40,383.99	0.00	28,922.01
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	*	<b>92,806.00</b>	<b>-11,321.47</b>	<b>81,484.53</b>	<b>40,383.99</b>	<b>0.00</b>	<b>41,100.54</b>
A 2020.150-00	JR. SR. HIGH PRINCIPAL		108,063.00	0.00	108,063.00	62,343.75	0.00	45,719.25
A 2020.150-10	SALARIES		102,707.00	0.00	102,707.00	59,253.60	0.00	43,453.40
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES		162,698.00	0.00	162,698.00	88,901.47	0.00	73,796.53
A 2020.400-00	PRINCIPAL CONTRACTUAL		2,850.00	0.00	2,850.00	581.58	450.00	1,818.42
A 2020.401-00	CONFERENCE & TRAVEL		2,400.00	-1,813.16	586.84	250.00	0.00	336.84
A 2020.401-10	CONFERENCE & TRAVEL ES		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.402-00	DUES & AWARDS		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.402-10	DUES & AWARDS E.S. PRINCIPAL		1,200.00	0.00	1,200.00	75.00	0.00	1,125.00

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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	550.00	0.00	2,300.00
<u>A 2020.452-10</u>	ELEM. MATERIALS & SUPPLIES	1,700.00	0.00	1,700.00	-1,658.39	3.55	3,354.84
<u>A 2020.452-20</u>	H.S. MATERIALS & SUPPLIES	1,260.00	386.27	1,646.27	1,646.27	0.00	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
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>387,478.00</b>	<b>223.11</b>	<b>387,701.11</b>	<b>211,943.28</b>	<b>453.55</b>	<b>175,304.28</b>
<u>A 2070.499-99</u>	BOCES INSERVICE TRAINING SERVICES	5,328.00	361.00	5,689.00	5,689.00	0.00	0.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>5,328.00</b>	<b>361.00</b>	<b>5,689.00</b>	<b>5,689.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20</b>	<b>**</b>	<b>485,612.00</b>	<b>-10,737.36</b>	<b>474,874.64</b>	<b>258,016.27</b>	<b>453.55</b>	<b>216,404.82</b>
<u>A 2110.120-00</u>	TEACHING SALARIES - K-6	1,333,299.98	0.00	1,333,299.98	496,720.83	0.00	836,579.15
<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	669,573.48	0.00	901,282.61
<u>A 2110.132-00</u>	TEACHER ASSISTANT SALARIES	69,700.01	0.00	69,700.01	22,840.54	0.00	46,859.47
<u>A 2110.140-00</u>	SUBSTITUTE TEACHERS & TUTORS	59,624.00	0.00	59,624.00	17,259.51	0.00	42,364.49
<u>A 2110.151-00</u>	6TH CLASS	35,000.00	0.00	35,000.00	10,660.90	0.00	24,339.10
<u>A 2110.153-00</u>	SUB CALLER	5,000.00	0.00	5,000.00	2,153.90	0.00	2,846.10
<u>A 2110.160-00</u>	MONITORS	55,171.00	0.00	55,171.00	28,269.58	0.00	26,901.42
<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	1,519.94	1,919.97	675.09
<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	10.00	1,845.00	4,248.00
<u>A 2110.401-AG</u>	AGRICULTURE/CTE CONFERENCE & CURRICULUM DEVELOPMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.403-10</u>	ELEM. MUSIC FEES/RENTALS	2,240.00	0.00	2,240.00	45.00	0.00	2,195.00
<u>A 2110.403-20</u>	H.S. MUSIC FEES/RENTALS	4,348.00	0.00	4,348.00	471.50	100.00	3,776.50
<u>A 2110.404-00</u>	INSTRUMENT REPAIR	2,800.00	548.00	3,348.00	1,901.99	1,446.01	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	160.00	2,300.00
<u>A 2110.412-00</u>	H.S. DIPLOMAS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.413-00</u>	GRADUATION PROGRAMS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.413-01</u>	SUBSCRIPTIONS	2,500.00	0.00	2,500.00	1,676.42	179.00	644.58
<u>A 2110.414-00</u>	CONTRACTUAL EXP./TESTING SUPPLIES	9,334.00	0.00	9,334.00	2,312.40	837.60	6,184.00
<u>A 2110.414-01</u>	CONTRACTUAL EXP./HS FIELD TRIPS	9,988.00	0.00	9,988.00	2,464.75	74.00	7,449.25

**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 2110.415-00</u>	K-12 SCHOOL POLICE OFFICER	90,000.00	0.00	90,000.00	31,877.91	0.00	58,122.09
<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	505.14	91.96	402.90
<u>A 2110.450-FF</u>	MATERIALS & SUPPLIES - FFA GRANT	0.00	0.00	0.00	-2,203.10	0.00	2,203.10
<u>A 2110.451-00</u>	ELEM- INSTRUCTIONAL M&S	10,149.00	0.00	10,149.00	6,492.21	205.91	3,450.88
<u>A 2110.451-01</u>	H.S. MUSIC MATLS. & SUPPLIES	1,500.00	773.68	2,273.68	1,815.17	458.51	0.00
<u>A 2110.451-02</u>	H.S. PHYS. ED. MATLS. & SUPPLIES	1,800.00	1,761.00	3,561.00	1,081.00	2,480.00	0.00
<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	230.74	989.18
<u>A 2110.451-09</u>	H.S. BUSINESS MATLS. & SUPPLIES	2,209.00	149.90	2,358.90	2,326.84	32.06	0.00
<u>A 2110.451-10</u>	H.S. ART MATLS. & SUPPLIES	1,000.00	1,034.06	2,034.06	1,523.56	510.50	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	121.84	115.21
<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	3,071.22	43.83	5,556.95
<u>A 2110.451-15</u>	HC MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	707.41	1,244.23	48.36
<u>A 2110.452-00</u>	H.S. OFFICE SUPPLIES	1,200.00	163.16	1,363.16	1,137.21	225.95	0.00
<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	367.34	571.55	1,045.11
<u>A 2110.480-11</u>	ELEMENTARY WORKBOOKS	8,115.00	0.00	8,115.00	519.10	0.00	7,595.90
<u>A 2110.480-20</u>	H.S. TEXTBOOKS	4,504.00	2,721.40	7,225.40	4,291.95	2,933.45	0.00
<u>A 2110.499-99</u>	BOCES REGULAR TRACHING SERVICES	183,732.13	0.00	183,732.13	147,060.15	0.00	36,671.98
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>3,591,249.75</b>	<b>6,302.52</b>	<b>3,597,552.27</b>	<b>1,472,924.60</b>	<b>18,035.12</b>	<b>2,106,592.55</b>
<b>21</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>3,591,249.75</b>	<b>6,302.52</b>	<b>3,597,552.27</b>	<b>1,472,924.60</b>	<b>18,035.12</b>	<b>2,106,592.55</b>
<u>A 2250.131-00</u>	TEACHER ASSISTANTS SALARIES	90,441.41	0.00	90,441.41	21,854.41	0.00	68,587.00
<u>A 2250.150-00</u>	TEACHING SALARIES	348,010.00	0.00	348,010.00	155,004.21	0.00	193,005.79
<u>A 2250.160-00</u>	TEACHER AIDE SALARY	16,476.00	0.00	16,476.00	8,524.44	0.00	7,951.56

**REMSEN CSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.402-00</u>	PHYSICAL THERAPY CONTRACTUAL	40,000.00	0.00	40,000.00	12,308.00	0.00	27,692.00
<u>A 2250.404-00</u>	MILEAGE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2250.450-00</u>	SPED MATERIALS & SUPPLIES	3,676.00	0.00	3,676.00	1,970.47	1,492.72	212.81
<u>A 2250.450-10</u>	ELEM. RESOURCE L.D. SUPPLIES	1,068.00	76.85	1,144.85	1,100.53	40.00	4.32
<u>A 2250.450-20</u>	H.S. RESOURCE L.D. SUPPLIES	126.00	0.00	126.00	7.10	0.00	118.90
<u>A 2250.470-00</u>	OUTSIDE SCHOOL TUITION	200,000.00	-5,419.43	194,580.57	1,543.36	0.00	193,037.21
<u>A 2250.480-00</u>	TEXTBOOKS	1,000.00	210.38	1,210.38	1,210.38	0.00	0.00
<u>A 2250.481-00</u>	WORKBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2250.490-00</u>	CTE OCC ED HANDICAPPED-BOCES SERVICES	515,000.00	0.00	515,000.00	216,540.46	0.00	298,459.54
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>* 1,218,597.41</b>	<b>-5,132.20</b>	<b>1,213,465.21</b>	<b>420,063.36</b>	<b>1,532.72</b>	<b>791,869.13</b>
<u>A 2259.490-00</u>	ELL BOCES SERVICES	0.00	21,002.20	21,002.20	21,002.20	0.00	0.00
<b>2259</b>		<b>* 0.00</b>	<b>21,002.20</b>	<b>21,002.20</b>	<b>21,002.20</b>	<b>0.00</b>	<b>0.00</b>
<u>A 2280.490-00</u>	BOCES OCCUPATIONAL ED.	294,565.00	0.00	294,565.00	147,627.18	0.00	146,937.82
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>* 294,565.00</b>	<b>0.00</b>	<b>294,565.00</b>	<b>147,627.18</b>	<b>0.00</b>	<b>146,937.82</b>
<b>22</b>		<b>** 1,513,162.41</b>	<b>15,870.00</b>	<b>1,529,032.41</b>	<b>588,692.74</b>	<b>1,532.72</b>	<b>938,806.95</b>
<u>A 2330.490-00</u>	BOCES ALTERNATIVE EDUCATION	22,378.00	0.00	22,378.00	7,626.73	0.00	14,751.27
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>* 22,378.00</b>	<b>0.00</b>	<b>22,378.00</b>	<b>7,626.73</b>	<b>0.00</b>	<b>14,751.27</b>
<b>23</b>		<b>** 22,378.00</b>	<b>0.00</b>	<b>22,378.00</b>	<b>7,626.73</b>	<b>0.00</b>	<b>14,751.27</b>
<u>A 2610.150-00</u>	LIBRARIAN'S SALARY	102,329.42	0.00	102,329.42	51,158.91	0.00	51,170.51
<u>A 2610.401-00</u>	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.402-00</u>	A.V. REPAIR	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.451-10</u>	ELEMENTARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.451-20</u>	SECONDARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.452-10</u>	ELEM. MATERIALS & SUPPLIES	210.00	0.00	210.00	132.49	0.00	77.51
<u>A 2610.452-20</u>	H.S. MATERIALS & SUPPLIES	210.00	0.00	210.00	0.00	0.00	210.00
<u>A 2610.460-10</u>	ELEM. LIBRARY BOOKS	4,500.00	53.42	4,553.42	3,024.61	268.02	1,260.79
<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	0.00	82,400.00	50,398.46	0.00	32,001.54
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>* 192,049.42</b>	<b>53.42</b>	<b>192,102.84</b>	<b>105,205.06</b>	<b>268.02</b>	<b>86,629.76</b>
<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	2,196.65	118.50	7,684.85
<u>A 2630.460-00</u>	COMPUTER SOFTWARE	8,487.00	0.00	8,487.00	2,479.52	500.00	5,507.48

**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 2630.490-00</u>	BOCES DISTANCE LEARNING	214,193.69	0.00	214,193.69	156,804.08	0.00	57,389.61
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>250,180.69</b>	<b>0.00</b>	<b>250,180.69</b>	<b>161,480.25</b>	<b>618.50</b>	<b>88,081.94</b>
<b>26</b>		<b>442,230.11</b>	<b>53.42</b>	<b>442,283.53</b>	<b>266,685.31</b>	<b>886.52</b>	<b>174,711.70</b>
<u>A 2810.150-00</u>	GUIDANCE COUNSELOR'S SALARY	133,739.60	0.00	133,739.60	42,979.78	0.00	90,759.82
<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	21,283.92	0.00	18,244.08
<u>A 2810.400-00</u>	MILEAGE	0.00	50.00	50.00	0.00	50.00	0.00
<u>A 2810.450-10</u>	ELEM. MATERIALS & SUPPLIES	250.00	444.66	694.66	494.66	200.00	0.00
<u>A 2810.450-20</u>	H.S. MATERIALS & SUPPLIES	771.00	0.00	771.00	443.97	5.40	321.63
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>256,664.60</b>	<b>494.66</b>	<b>257,159.26</b>	<b>66,026.09</b>	<b>255.40</b>	<b>190,877.77</b>
<u>A 2815.160-00</u>	NURSE SALARIES	124,050.96	0.00	124,050.96	54,901.05	0.00	69,149.91
<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	99.00	99.00	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	250.00	0.00
<u>A 2815.450-00</u>	MATERIALS & SUPPLIES	1,400.00	0.00	1,400.00	317.67	22.66	1,059.67
<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	8,001.72	0.00	7,998.28
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>143,630.96</b>	<b>48.00</b>	<b>143,678.96</b>	<b>63,955.89</b>	<b>371.66</b>	<b>79,351.41</b>
<u>A 2820.150-00</u>	SCHOOL PSYCHOLOGIST	119,158.52	0.00	119,158.52	55,005.80	0.00	64,152.72
<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
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>120,958.52</b>	<b>0.00</b>	<b>120,958.52</b>	<b>55,005.80</b>	<b>0.00</b>	<b>65,952.72</b>
<u>A 2850.150-00</u>	CO-CURRICULAR ADVISORS	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
<u>A 2850.152-00</u>	INSTRUCTIONAL CHAPERONES	3,500.00	0.00	3,500.00	1,040.00	0.00	2,460.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>49,460.00</b>
<u>A 2855.150-00</u>	INTERSCHOLASTIC COACHES	100,000.00	0.00	100,000.00	24,726.00	0.00	75,274.00
<u>A 2855.152-00</u>	INST CHAPERONE/TIMEKEEPER	7,000.00	0.00	7,000.00	2,470.00	0.00	4,530.00
<u>A 2855.400-00</u>	ATHLETIC CONTRACTUAL	0.00	1,100.00	1,100.00	660.00	440.00	0.00
<u>A 2855.401-00</u>	REFEREES & OFFICIALS' FEES	24,000.00	-1,250.00	22,750.00	11,096.28	0.00	11,653.72
<u>A 2855.401-01</u>	REFEREE- MILEAGE	2,500.00	0.00	2,500.00	567.54	0.00	1,932.46

**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 2855.401-02</u>	TOURNAMENT TRAVEL EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2855.402-00</u>	NYS ATHLETIC ASSOCIATION DUES	850.00	150.00	1,000.00	1,000.00	0.00	0.00
<u>A 2855.403-00</u>	MILEAGE - ATHLETIC DIRECTOR	600.00	0.00	600.00	366.51	233.49	0.00
<u>A 2855.405-00</u>	LEAGUE DUES	550.00	0.00	550.00	550.00	0.00	0.00
<u>A 2855.406-00</u>	SECTION III DUES	4,800.00	0.00	4,800.00	135.00	0.00	4,665.00
<u>A 2855.450-00</u>	ATHLETIC MATERIALS & SUPPLIES	9,000.00	538.84	9,538.84	8,347.34	1,191.50	0.00
<u>A 2855.451-00</u>	ATHLETIC FIELD MAINTANENCE	2,500.00	0.00	2,500.00	993.60	0.00	1,506.40
<u>A 2855.451-01</u>	UNIFORMS	5,500.00	0.00	5,500.00	977.45	270.30	4,252.25
<u>A 2855.452-00</u>	ATHLETIC AWARDS & TROPHIES	6,500.00	0.00	6,500.00	416.97	2,408.00	3,675.03
<u>A 2855.453-00</u>	TOURNAMENT FEES	6,250.00	0.00	6,250.00	1,013.35	0.00	5,236.65
<u>A 2855.490-00</u>	BOCES INTERSCHOLASTIC SVCS.	0.00	2,198.92	2,198.92	2,198.92	0.00	0.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>170,550.00</b>	<b>2,737.76</b>	<b>173,287.76</b>	<b>55,518.96</b>	<b>4,543.29</b>	<b>113,225.51</b>
<b>28</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>742,304.08</b>	<b>3,280.42</b>	<b>745,584.50</b>	<b>241,546.74</b>	<b>5,170.35</b>	<b>498,867.41</b>
<b>2</b>		<b>6,796,936.35</b>	<b>14,769.00</b>	<b>6,811,705.35</b>	<b>2,835,492.39</b>	<b>26,078.26</b>	<b>3,950,134.70</b>
<u>A 5510.150-00</u>	BUSINESS ADMINISTRATOR'S SALARY	13,999.00	0.00	13,999.00	13,601.55	0.00	397.45
<u>A 5510.161-00</u>	BUS DRIVERS' SALARIES	278,744.00	0.00	278,744.00	133,448.92	0.00	145,295.08
<u>A 5510.162-00</u>	SUBSTITUTE BUS DRIVERS' SALS.	52,735.32	0.00	52,735.32	2,871.66	0.00	49,863.66
<u>A 5510.163-00</u>	FIELD TRIP SALARIES	6,963.00	0.00	6,963.00	2,887.31	0.00	4,075.69
<u>A 5510.165-00</u>	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	7,170.48	0.00	7,829.52
<u>A 5510.166-00</u>	MECHANIC SALARIES	107,500.00	0.00	107,500.00	57,777.90	0.00	49,722.10
<u>A 5510.169-00</u>	BUS MONITOR	38,498.00	0.00	38,498.00	17,881.04	0.00	20,616.96
<u>A 5510.200-00</u>	EQUIPMENT	2,695.00	197.35	2,892.35	2,892.35	0.00	0.00
<u>A 5510.400-00</u>	TRANSPORTATION CONTRACTUAL	16,309.00	1,946.37	18,255.37	12,686.79	5,568.58	0.00
<u>A 5510.401-00</u>	BUS UNIFORMS	3,200.00	197.81	3,397.81	3,397.81	0.00	0.00
<u>A 5510.402-00</u>	MILEAGE & TOLLS	700.00	0.00	700.00	281.60	273.40	145.00
<u>A 5510.403-01</u>	ASSOCIATION DUES	450.00	0.00	450.00	40.00	0.00	410.00
<u>A 5510.405-00</u>	OUTSIDE BUS REPAIR	20,000.00	7,543.36	27,543.36	20,644.30	1,150.48	5,748.58
<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	31,661.32	11,179.21	8,961.27
<u>A 5510.452-00</u>	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	31,264.98	38,735.02	10,000.00
<u>A 5510.453-00</u>	OIL	7,000.00	0.00	7,000.00	727.58	0.00	6,272.42
<u>A 5510.454-00</u>	TIRES	7,500.00	0.00	7,500.00	5,164.08	1,419.80	916.12

**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
A 5510.455-00	COMPUTER SOFTWARE		6,000.00	0.00	6,000.00	475.00	0.00	5,525.00
A 5510.490-00	BOCES DRUG TESTING		4,000.00	0.00	4,000.00	833.00	0.00	3,167.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	*	<b>735,894.57</b>	<b>11,045.77</b>	<b>746,940.34</b>	<b>358,357.67</b>	<b>58,326.49</b>	<b>330,256.18</b>
A 5530.400-00	CONTRACTUAL/REPAIRS		5,000.00	0.00	5,000.00	2,092.77	189.23	2,718.00
A 5530.401-00	FUEL OIL		10,000.00	-1,918.69	8,081.31	0.00	0.00	8,081.31
A 5530.402-00	BURNER REPAIR		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5530.404-00	TELEPHONE EXPENSE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.406-00	ELECTRIC		7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
A 5530.450-00	MATERIALS & SUPPLIES		4,000.00	0.00	4,000.00	3,092.36	740.94	166.70
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>28,500.00</b>	<b>-1,918.69</b>	<b>26,581.31</b>	<b>5,185.13</b>	<b>7,930.17</b>	<b>13,466.01</b>
<b>55</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	**	<b>764,394.57</b>	<b>9,127.08</b>	<b>773,521.65</b>	<b>363,542.80</b>	<b>66,256.66</b>	<b>343,722.19</b>
<b>5</b>		***	<b>764,394.57</b>	<b>9,127.08</b>	<b>773,521.65</b>	<b>363,542.80</b>	<b>66,256.66</b>	<b>343,722.19</b>
A 9010.800-00	N.Y. STATE EMPLOYEES' RETIREMENT		137,443.62	0.00	137,443.62	120,385.00	0.00	17,058.62
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>137,443.62</b>	<b>0.00</b>	<b>137,443.62</b>	<b>120,385.00</b>	<b>0.00</b>	<b>17,058.62</b>
A 9020.800-00	N.Y. STATE TEACHERS' RETIREMENT		532,461.69	0.00	532,461.69	768.40	0.00	531,693.29
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>532,461.69</b>	<b>0.00</b>	<b>532,461.69</b>	<b>768.40</b>	<b>0.00</b>	<b>531,693.29</b>
A 9030.800-00	SOCIAL SECURITY		488,014.00	0.00	488,014.00	200,802.25	0.00	287,211.75
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>488,014.00</b>	<b>0.00</b>	<b>488,014.00</b>	<b>200,802.25</b>	<b>0.00</b>	<b>287,211.75</b>
A 9040.800-00	WORKERS' COMPENSATION		51,000.00	15,766.50	66,766.50	44,511.00	22,255.50	0.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>51,000.00</b>	<b>15,766.50</b>	<b>66,766.50</b>	<b>44,511.00</b>	<b>22,255.50</b>	<b>0.00</b>
A 9050.800-00	UNEMPLOYMENT INSURANCE		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
A 9060.490	BOCES HEALTH COORDINATOR SERVICES		0.00	7,449.50	7,449.50	7,449.50	0.00	0.00
A 9060.800-00	HEALTH INSURANCE		2,574,272.40	-17,256.40	2,557,016.00	1,417,355.78	900,898.81	238,761.41
A 9060.810-00	DENTAL & VISION INSURANCE		53,045.00	0.00	53,045.00	38,389.60	809.48	13,845.92
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>2,627,317.40</b>	<b>-9,806.90</b>	<b>2,617,510.50</b>	<b>1,463,194.88</b>	<b>901,708.29</b>	<b>252,607.33</b>
<b>90</b>		**	<b>3,846,236.71</b>	<b>5,959.60</b>	<b>3,852,196.31</b>	<b>1,829,661.53</b>	<b>923,963.79</b>	<b>1,098,570.99</b>
A 9701.700-00	SERIAL BONDS - INTEREST		237,266.00	0.00	237,266.00	19,451.29	0.00	217,814.71
<b>9701</b>		*	<b>237,266.00</b>	<b>0.00</b>	<b>237,266.00</b>	<b>19,451.29</b>	<b>0.00</b>	<b>217,814.71</b>
A 9711.600-00	SERIAL BONDS - PRINCIPAL		612,605.00	0.00	612,605.00	135,484.43	0.00	477,120.57
<b>9711</b>	<b>SERIAL BOND</b>	*	<b>612,605.00</b>	<b>0.00</b>	<b>612,605.00</b>	<b>135,484.43</b>	<b>0.00</b>	<b>477,120.57</b>
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	12,299.11	0.00	5,094.89

**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
9712		*	175,412.00	0.00	175,412.00	170,317.11	0.00	5,094.89
97		**	1,025,283.00	0.00	1,025,283.00	325,252.83	0.00	700,030.17
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	5,959.60	4,977,479.31	2,154,914.36	923,963.79	1,898,601.16
	<b>Fund ATotals:</b>		<b>14,315,124.71</b>	<b>11,665.58</b>	<b>14,326,790.29</b>	<b>6,205,264.77</b>	<b>1,275,475.75</b>	<b>6,846,049.77</b>
<b>Grand Totals:</b>			<b>14,315,124.71</b>	<b>11,665.58</b>	<b>14,326,790.29</b>	<b>6,205,264.77</b>	<b>1,275,475.75</b>	<b>6,846,049.77</b>



**REMSEN CENTRAL SCHOOL DISTRICT**  
**December 31, 2023**

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service	Special Aid
Beginning Balance	\$ 2,615,195.75	\$ 2,942,593.03	\$29,246.03	\$235,447.38	\$ 2,000.00	\$193,424.32	\$141,149.50	\$276,828.82
Receipts	\$ 714,530.08	\$ 46.76	\$ 0.47	\$ 3.74	\$ -	\$ 3.30	\$2.24	\$ 41.84
Disbursements	\$ (1,220,497.02)	\$ -	\$ (2,975.70)	\$ -	\$ -	\$ (435.82)	\$ -	\$ (267,257.08)
Balance	<b>\$ 2,109,228.81</b>	<b>\$ 2,942,639.79</b>	<b>\$ 26,270.80</b>	<b>\$ 235,451.12</b>	<b>\$ 2,000.00</b>	<b>\$ 192,991.80</b>	<b>\$ 141,151.74</b>	<b>\$ 9,613.58</b>
Bank Balance	\$ 2,351,235.31	\$ 2,942,639.79	\$ 29,246.50	\$235,451.12	\$ 10,897.48	\$ 205,162.40	\$ 3,363,999.82	\$ 192,461.66
Outstanding Checks	\$ (275,655.93)		\$ (2,975.70)	\$ -	\$ (8,896.46)	\$ (12,170.60)		\$ (182,848.08)
Reconciling Items	\$ 33,649.43	\$ -	\$ -	\$ -	\$ (1.02)		\$ (3,222,848.08)	\$ -
Balance	<b>\$ 2,109,228.81</b>	<b>\$ 2,942,639.79</b>	<b>\$ 26,270.80</b>	<b>\$ 235,451.12</b>	<b>\$ 2,000.00</b>	<b>\$ 192,991.80</b>	<b>\$ 141,151.74</b>	<b>\$ 9,613.58</b>

  
 PREPARED BY

A231 Reserve Account Balance  
 Cumulative Interest, needs to be transferred to General Fund \$ (1.02) \$ (3,222,848.08)

RECONCILING ITEMS  
 June ERS Outstanding (115.29)  
 Dec ERS (1,888.86)  
 Kershaw OMNI wire outstanding (3,366.45)  
 Double federal deposit 10/5 53,032.02  
 12/28/23 NYS taxes (10,143.49)  
 12/15/23 deposit check error (3,868.50)

\$ 33,649.43 \$ (1.02) \$ (3,222,848.08) \$

ENC4.2c



**REMSEN CSD**

Bank Reconciliation for period ending on 12/31/2023



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

Ending Bank Balance:		2,309,582.25
Outstanding Checks (See listing below):	-	275,521.91
Deposits in Transit:	+	0.00
Other Credits:	+	53,032.02
Other Debits:	-	19,382.59

Adjusted Ending Bank Balance: 2,067,709.77

Cash Account Balance: 2,109,228.81

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
10/13/2022	35259	RICHARD A HARTNETT	3.00
06/08/2023	35987	LYDIA GATES	25.00
08/03/2023	36183	SANYA PELRAH	76.73
10/12/2023	36363	ANGELO FARO	116.34
10/26/2023	36408	ANGELO FARO	116.34
12/07/2023	36598	ERIC MOREAU	214.34
12/07/2023	36603	ONEIDA COUNTY SHERIFF'S OFFICE	9,828.90
12/21/2023	36619	A-VERDI LLC	184.00
12/21/2023	36620	AMAZON CAPITAL SERVICES	505.12
12/21/2023	36621	BIG APPLE MUSIC	237.00
12/21/2023	36622	BLICK ART MATERIALS	213.75
12/21/2023	36623	BSN SPORTS	219.99
12/21/2023	36624	CARGILL, INC.	2,538.20
12/21/2023	36625	CENTER STATE PROPANE	399.19
12/21/2023	36626	CHRONICLE GUIDANCE PUBLICATIONS INC	96.80
12/21/2023	36627	CINTAS CORPORATION	59.62
12/21/2023	36628	DOUGLAS COLEMAN	194.34
12/21/2023	36629	COLLEGE BOARD	172.80
12/21/2023	36630	CRILL'S SERVICE & TIRES	26.00
12/21/2023	36631	CSX TRANSPORTATION	100.00
12/21/2023	36632	DECKER INC. SCHOOL FIX	45.30
12/21/2023	36633	DOUGLAS INDUSTRIAL CO	8.75
12/21/2023	36634	EGGAN ENVIRONMENTAL	1,035.00
12/21/2023	36635	FASTENAL COMPANY	50.80
12/21/2023	36636	FERRARA FIORENZA PC	207.00
12/21/2023	36637	FISHER SCIENCE EDUCATION	29.38
12/21/2023	36638	GET A GRIP TIRE	1,263.44
12/21/2023	36639	GINO, ASHLEY	205.38
12/21/2023	36640	GRAINGER	1,606.24
12/21/2023	36641	HILLYARD/NEW YORK	1,482.00
12/21/2023	36642	JAMES IRONSIDE	116.34
12/21/2023	36643	CYNTHIA LALYER	200.00
12/21/2023	36644	LEONARD BUS SALES INC	2,842.77
12/21/2023	36645	LOUIS LEWIS	116.34

**REMSEN CSD**

**Bank Reconciliation for period ending on 12/31/2023**



Check Date	Check Number	Payee	Amount
12/21/2023	36646	MATT NIMEY BUICK GMC, INC.	1,597.07
12/21/2023	36647	MOBILETECH COMMUNICATION CORP.	881.00
12/21/2023	36648	KATHLEEN NEBUSH	52.20
12/21/2023	36649	NYSMEC	11,938.54
12/21/2023	36650	MELISSA OBERNESSER	52.15
12/21/2023	36653	OHM BOCES	206,661.83
12/21/2023	36654	ONEIDA COUNTY SHERIFF'S OFFICE	8,127.18
12/21/2023	36655	PACEMAKER MILLAR	96.00
12/21/2023	36656	REALLY GOOD STUFF	120.55
12/21/2023	36657	ROSLOW, BRETT & RACHEL	2,120.34
12/21/2023	36658	ADAM RYAN	116.34
12/21/2023	36659	SCHOOL SPECIALTY LLC	1,501.65
12/21/2023	36660	SUNY COBLESKILL	75.00
12/21/2023	36661	SURVEILLANCE 247	475.00
12/21/2023	36662	SCOTT URTZ	116.34
12/21/2023	36663	VILLAGE OF REMSEN	7,248.42
12/21/2023	36664	W.B. MASON	200.27
12/21/2023	36665	JEANETTE WALTER	170.00
12/21/2023	36666	WEST & COMPANY	7,250.00
12/28/2023	36667	CSEA INC	680.83
12/28/2023	36668	NYS TEACHERS RETIREMENT SYSTEM	1,499.00
12/28/2023	36669	VOTE-COPE	6.00
<b>Outstanding Check Total:</b>			<b>275,521.91</b>

  
Prepared By

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Approved By

**REMSEN CSD**

Bank Reconciliation for period ending on 12/31/2023



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


Ending Bank Balance:		41,653.06
Outstanding Checks (See listing below):	-	134.02
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

---

Adjusted Ending Bank Balance:	41,519.04
Cash Account Balance:	0.00

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/05/2021	10634	ERIC ZELKOVITZ	134.02
<b>Outstanding Check Total:</b>			<b>134.02</b>

  
Prepared By

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

For the period

FROM: December 1, 2023 TO: December 31, 2023

Total available balance as reported at the end of preceding period \$2,942,593.03

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
DEC 31	Interest	46.76
Total Receipts		46.76
Total Receipts, including balance		\$2,942,639.79

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK			
From Check No.	To Check No.		0
BY DEBIT CHARGE	Transfer to General Fund Checking		
(Total amount of checks issued and debit charges)			\$0.00
Cash Balance as shown by records			<u>\$2,942,639.79</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	2,942,639.79
Less total of outstanding checks	0.00
Net balance in bank	2,942,639.79
Deposits in Transit	
Total available balance	<u>\$2,942,639.79</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

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

For the period

FROM: December 1, 2023 TO: December 31, 2023

Total available balance as reported at the end of preceding period \$29,246.03

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
DEC 31	Interest	0.47
Total Receipts		0.47
Total Receipts, including balance		\$29,246.50

**DISBURSEMENTS MADE DURING MONTH**

<b>BY CHECK</b>			
From Check No.	To Check No.	3685	2,975.70
<b>BY DEBIT CHARGE</b> to General Fund			
(Total amount of checks issued and debit charges)			\$2,975.70
Cash Balance as shown by records			<u>\$26,270.80</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	29,246.50
Less total of outstanding checks - See Attached Report from Nvision	2,975.70
Net balance in bank	26,270.80
Amount of deposits in transit	
Total available balance	<u>\$26,270.80</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

**REMSEN CSD**

Bank Reconciliation for period ending on 12/31/2023



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

Ending Bank Balance:		29,246.50
Outstanding Checks (See listing below):	-	2,975.70
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	26,270.80
Cash Account Balance:	26,270.80

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
12/21/2023	3685	OHM BOCES	2,975.70
<b>Outstanding Check Total:</b>			<b>2,975.70</b>

  
Prepared By

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Approved By



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

For the period

FROM: December 1, 2023 TO: December 31, 2023

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
DEC 14	Net Payroll	160,730.12
DEC 28	Net Payroll	169,815.19
	Net Payroll	
Total Receipts		330,545.31
Total Receipts, including balance		332,545.31

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK				
From Check No.	78672	To Check No.	78696	28837.32
BY DEBIT CHARGE				
Direct Deposits				301,707.99
	Transfer of interest to general fund			
			(Total amount of checks issued and debit charges)	330,545.31
	Cash Balance as shown by records			2,000.00

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	10,897.48
Less total of outstanding checks - See Attached list from Nvision	8,896.46
Cumulative Interest, Needs to be transferred to General, Not recorded monthly	1.02
Net balance in bank	2,000.00
Deposit in Transit	
Total available balance	2,000.00
(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

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CLERK OF BOARD OF EDUCATION

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TREASURER OF SCHOOL DISTRICT

  
\_\_\_\_\_  
PREPARED BY

**LIST OF OUTSTANDING CHECKS  
PAYROLL ACCOUNT**

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO	AMOUNT
7/13/2023	78544	60.03			
12/14/2023	78684	135.76			
12/28/2023	78686	548.93			
12/28/2023	78687	1,221.88			
12/28/2023	78690	1,260.36			
12/28/2023	78691	2,177.95			
12/28/2023	78692	445.25			
12/28/2023	78693	60.03			
12/28/2023	78694	1,325.56			
12/28/2023	78695	277.05			
12/28/2023	78696	1,383.66			
		<b>8,896.46</b>			

TOTAL 8,896.46

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

For the period

FROM: December 1, 2023 TO: December 31, 2023

Total available balance as reported at the end of preceding period \$193,424.32

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
DEC 31	Interest	3.30
1-31		
Total Receipts		3.30
Total Receipts, including balance		\$193,427.62

**DISBURSEMENTS MADE DURING MONTH**


<b>BY CHECK</b>			
From Check No.	To Check No.		
		1352	\$116.25
		1353	319.57
<b>BY DEBIT CHARGE</b>			
(Total amount of checks issued and debit charges)			\$435.82
Cash Balance as shown by records			<u>\$192,991.80</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	205,162.40
Less total of outstanding checks	(12,170.60)
Net balance in bank	192,991.80
Total available balance	<u>\$192,991.80</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  
  
PREPARED BY

TREASURER OF SCHOOL DISTRICT

**REMSEN CSD**

Bank Reconciliation for period ending on 12/31/2023



**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:		205,162.40
Outstanding Checks (See listing below):	-	12,170.60
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:		192,991.80
Cash Account Balance:		192,991.80

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
06/30/2023	1344	RICHARD E. ALEXANDER CO., INC.	12,170.60
<b>Outstanding Check Total:</b>			<b>12,170.60</b>

Prepared By

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Approved By



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

For the period

FROM: December 1, 2023 TO: December 31, 2023

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
DEC 14	Net Payroll	160,730.12
28	Net Payroll	169,815.19
	Net Payroll	
	Total Receipts	330,545.31
	Total Receipts, including balance	332,545.31

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK			
From Check No.	78672	To Check No.	78696
BY DEBIT CHARGE			28837.32
Direct Deposits			301,707.99
	Transfer of interest to general fund		
	(Total amount of checks issued and debit charges)		330,545.31
	Cash Balance as shown by records		<u>2,000.00</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	10,897.48
Less total of outstanding checks - See Attached list from Nvision	8,896.46
Cumulative Interest, Needs to be transferred to General, Not recorded monthly	1.02
Net balance in bank	2,000.00
Deposit in Transit	
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

**REMSEN CSD**

Bank Reconciliation for period ending on 12/31/2023



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

Ending Bank Balance:		3,363,999.82
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 3,363,999.82

Cash Account Balance: 3,363,999.82

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

**LIST OF OUTSTANDING CHECKS  
PAYROLL ACCOUNT**

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO	AMOUNT
7/13/2023	78544	60.03			
12/14/2023	78684	135.76			
12/28/2023	78686	548.93			
12/28/2023	78687	1,221.88			
12/28/2023	78690	1,260.36			
12/28/2023	78691	2,177.95			
12/28/2023	78692	445.25			
12/28/2023	78693	60.03			
12/28/2023	78694	1,325.56			
12/28/2023	78695	277.05			
12/28/2023	78696	1,383.66			
		8,896.46			

TOTAL 8,896.46



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

For the period

FROM: December 1, 2023 TO: December 31, 2023

Total available balance as reported at the end of preceding period \$276,828.82

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
D&C	31 Interest	3.84
	13 Return NSF fee	38.00

**Total Receipts** \$41.84

Total Receipts, including balance \$276,870.66

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK	From Check No.	To Check No.		Amount
	4263	4264		849.44
		4265		4,027.55
		4266		213.64
	4267	4269		182,209.72

BY DEBIT CHARGE	Payroll	79,956.73
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**Total Disbursements** \$267,257.08

Cash Balance as shown by records \$9,613.58

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	192,461.66
Less total of outstanding checks	<u>182,848.08</u>
Net balance in bank	9,613.58

Reconciling Items:

Total available balance	<u>\$9,613.58</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

REMSEN CSD

Bank Reconciliation for period ending on 12/31/2023



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, F782 200,  
 F783 200, F784 200, FEDERAL 200, FHWB 200

Ending Bank Balance:		192,461.66
Outstanding Checks (See listing below):	-	182,848.08
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 9,613.58

Cash Account Balance: 9,613.58

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/07/2023	4263	ERIKA KISTOWSKI	424.72
12/21/2023	4266	AMAZON CAPITAL SERVICES	213.64
12/21/2023	4267	OHM BOCES	409.00
12/21/2023	4268	SCHOOL SPECIALTY LLC	367.92
12/21/2023	4269	SMITH SYSTEM MANUFACTURING CO.	181,432.80
<b>Outstanding Check Total:</b>			<b>182,848.08</b>

Prepared By

Approved By

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

For the period

FROM: December 1, 2023 TO: December 31, 2023

Total available balance as reported at the end of preceding period	TN200	\$113,850.00
Total available balance as reported at the end of preceding period	TE200	\$121,597.38
		\$235,447.38

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
DEC 31	Interest	3.74	
1-31			
Total Receipts			3.74
Total Receipts, including balance			\$235,451.12

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK			
From Check No.	To Check No	0.00	
BY DEBIT CHARGE	To General Fund		
(Total amount of checks issued and debit charges)			\$0.00
Cash Balance as shown by records			\$235,451.12

**RECONCILIATION WITH BANK STATEMENT**


Balance given on bank statement, end of month	235,451.12	
Less total of outstanding checks	0.00	
Net balance in bank	235,451.12	
Amount of Transfers in transit	0.00	
Total available balance		\$235,451.12
(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 CSD**

Bank Reconciliation for period ending on 12/31/2023



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

Ending Bank Balance:		235,451.12
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	235,451.12
Cash Account Balance:	235,451.12

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			<b>0.00</b>

  
\_\_\_\_\_  
Prepared By

\_\_\_\_\_  
Approved By

## SCHOLARSHIP FUNDS

INTEREST EARNED  
December 31, 2023

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	444.29	500.00	0.01			444.30	500.00	944.30
CLARE	288.65	1,850.00	0.01			288.66	1,850.00	2,138.66
DAILY	(96.83)	200.00	-			(96.83)	200.00	103.17
DELANY	(366.67)	2,370.00	(0.01)			(366.66)	2,370.00	2,063.32
DAYTON	10.93	200.00	-			10.93	200.00	210.93
FULLER	403.50	5,000.00	0.01			403.51	5,000.00	5,403.51
GRIFFITH	174.13	500.00	0.01			174.14	500.00	674.14
HERRIMAN	260.88	300.00	0.01			260.89	300.00	560.89
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	1,673.10	18,000.00	0.05			1,673.15	18,000.00	19,673.15
RICHARDS, K	(98.13)	100.00	-			(98.13)	100.00	1.87
THOMAS	840.34	10,000.00	0.03			840.37	10,000.00	10,840.37
WILLIAMS, BRIAN K	216.03	2,500.00	0.01			216.04	2,500.00	2,716.04
WILLIAMS, M&H	30.45	3,000.00	-			30.45	3,000.00	3,030.45
TURNER	998.88	-	0.03			998.91	-	998.91
GRINER	(272.64)	15,000.00	(0.01)			(272.65)	15,000.00	14,727.35
DAVIS	17,773.68	-	0.55			17,774.23	-	17,774.23
MARINE CORP LEAGUE	13.75	-	-			13.75	-	13.75
KOHN	4,284.03	20,000.00	0.13			4,284.16	20,000.00	24,284.16
TEMPLETON	(99.56)	-	-			(99.56)	-	(99.56)
CLASS OF 66	7.91	-	-			7.91	-	7.91
SEUBERT	206.48	-	0.01			206.49	-	206.49
WILLIAMS, DALE	843.96	10,000.00	0.03			843.99	10,000.00	10,843.99
CROSWAY	11.77	-	-			11.77	-	11.77
BOUCHER	14,604.82	-	0.45			14,605.27	-	14,605.27
MARTIN	2,640.52	-	0.08			2,640.60	-	2,640.60
PHELPS	9,796.06	16,000.00	0.30			9,796.36	16,000.00	25,796.36
REED	4,336.98	5,000.00	0.13			4,337.11	5,000.00	9,337.11
HORSTMAN	2,012.11	-	0.06			2,012.17	-	2,012.17
CALE	20,928.26	-	0.62			20,928.88	-	20,928.88
ETUDE	304.71	-	0.01			304.72	-	304.72
EXCHANGE	556.97	-	0.02			556.99	-	556.99
ABBOTT	752.21	-	0.02			752.23	-	752.23
ACKLEY	8,497.33	-	0.26			8,497.59	-	8,497.59
REDMOND	8,042.17	-	0.25			8,042.42	-	8,042.42
Mathill	20,647.43	-	0.64			20,648.07	-	20,648.07
ADIRONDACK FOOTHILLS	1,005.17	-	0.03			1,005.20	-	1,005.20
	-	-	-			-	-	-
	-	-	-			-	-	-
<b>TOTAL</b>	<b>121,597.38</b>	<b>113,850.00</b>	<b>3.74</b>	<b>-</b>	<b>-</b>	<b>121,601.12</b>	<b>113,850.00</b>	<b>235,451.12</b>

PRIOR MONTH BAL.	235,447.38	Bank Balance	235,451.12
DONATIONS			
TRANSFER TO GENERAL			
BANK ERROR			
DEPOSIT			
OUTSTANDING CHECKS			
CHECKS CASHED			
CURRENT MONTH INT.	<u>3.74</u>		
	<u>235,451.12</u>		<u>235,451.12</u>

**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	4,312,641.52	1,333,171.48
A 1081	PILOT REVENUE	0.00	0.00	0.00	10,710.00	-10,710.00
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	9,143.03	-7,643.03
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	27,491.46	-27,491.46
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	11,310.59	150,689.41
A 3101	BASIC STATE AID	7,148,425.00	0.00	7,148,425.00	1,325,584.99	5,822,840.01
A 3101.01	EXCESS COST AID	0.00	0.00	0.00	283,175.50	-283,175.50
A 3102	LOTTERY-VLT AID	0.00	0.00	0.00	568,974.45	-568,974.45
A 3103	BOCES AID	677,282.00	0.00	677,282.00	0.00	677,282.00
A 3104	CHAPTER 721	75,000.00	0.00	75,000.00	0.00	75,000.00
A 3260	TEXTBOOK AID	22,531.00	0.00	22,531.00	5,820.00	16,711.00
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	0.00	6,172.00
A 3263	LIBRARY MATERIALS AID	2,575.00	0.00	2,575.00	0.00	2,575.00
A 4601	MEDICAID ASSISTANCE	25,000.00	0.00	25,000.00	1,754.18	23,245.82
<b>A Totals:</b>		<b>14,000,932.00</b>	<b>0.00</b>	<b>14,000,932.00</b>	<b>6,833,147.06</b>	<b>7,167,784.94</b>
<b>Grand Totals:</b>		<b>14,000,932.00</b>	<b>0.00</b>	<b>14,000,932.00</b>	<b>6,833,147.06</b>	<b>7,167,784.94</b>

REMSSEN CSD

Budget Transfer Query For 1/30/2024



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
682	01/30/2024	To correct insufficient balances	A 1240.401-00		0.00	50.00
			A 1310.400-00		0.00	4,573.76
			A 1310.404-00		0.00	500.00
			A 1620.450-00		0.00	5,882.43
			A 1621.409-00		0.00	1,000.00
			A 1480.499-99		12,006.19	0.00
			A 2020.452-20		0.00	51.81
			A 2070.499-99		0.00	361.00
			A 2110.401-AG		0.00	2,000.00
			A 2110.451-01		0.00	500.00
			A 2110.451-10		0.00	460.28
			A 2110.480-20		0.00	2,721.40
			A 2250.480-00		0.00	210.38
			A 2259.490-00		0.00	4,200.44
			A 2855.450-00		0.00	266.43
			A 2855.490-00		0.00	549.73
			A 2010.151-00		11,321.47	0.00
			A 5510.200-00		0.00	197.35
			A 5510.400-00		0.00	231.44
			A 9060.490		0.00	1,489.90
			A 5530.401-00		1,918.69	0.00
<b>Transfer Totals:</b>					<b>25,246.35</b>	<b>25,246.35</b>
<b>Grand Totals:</b>					<b>25,246.35</b>	<b>25,246.35</b>

ENC4.2E

# Elementary Report

## Remsen Elementary February 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

February 9 - Elementary Drama Club Production

February 13 - 100th Day of School

February 14 - Valentines Day

February 16 - Wishtree Wrap-up Assembly

February 19-23 - Mid-Winter Recess

March 1 - Read Across America Day

March 4-8 - Classroom Read Alouds (Read Across America Week)



## Internet and Social Media Safety

On Thursday, February 8th, Valarie Mudrie, Project Manager for Connected Community Schools, came to the elementary school to speak with our 5th and 6th grade students. The topic of the presentation was Online Safety. Ms. Mudrie spoke with students about the importance of your online presence or profile, cyber bullying, being safe on social media, and more. The presentation was designed specifically for students in middle grades and was very well received by students and staff.

ENC 5.1





## 4th Grade Beginner Band and Chorus

On Wednesday, February 7th, our 4th graders took the stage in their first concert as members of an ensemble. Our beginner band and chorus performed for the first time for their families and friends. This first concert has really become a neat learning opportunity for all. For our students, they get to experience performing in front of an audience as part of a band and/or chorus and for the audience, they get a lesson on how our students perform for concerts and what they need to do in order to continue to grow as musicians.





## Around the School

### Climbing Higher and Higher

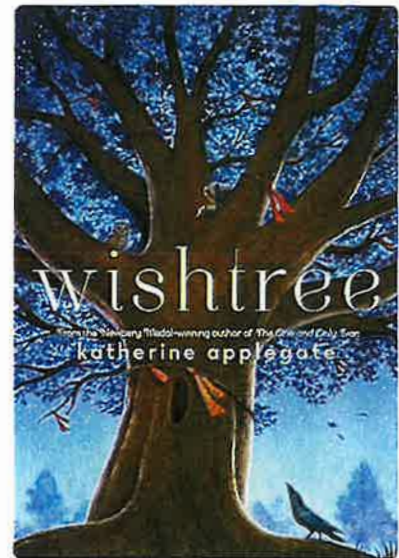
In PE, Mr. Jones and Mr. Thomann (student teacher) have been working with students through a climbing unit. Students have had the opportunity to climb the rock wall, the cargo net and participate in a few other tumbling type activities. Students are always excited when they see the rocks go up on the wall and the cargo net hanging from the ceiling.

### Building Walls

Mrs. Davis has been at it again working with our first grade classes. Mrs. Davis challenged students to design and construct a small wall using basic materials (aluminum foil, paper rolls, dowels, etc.) that could withstand the force of marshmallows being thrown at it. The really fun part of the challenge was that our classroom teachers Mrs. Becker and Ms. vanLieshout were the ones that had the privilege of throwing the marshmallows. Students worked together to design their walls and then challenged their teachers to knock them down.

## One School, One Book.- Wishtree

This is our final week of our Wishtree reading event (February 12-16). This week we will be reading through the final chapters of the story. Students have enjoyed our guest readers; Ms. Martin, Ms. Kistowski (and Easton), Ms. Kerr, Ms. Heffner, and Mrs. Reilly. Each guest reader created a video read aloud that was shared with each classroom to kick off the reading for each week. On Friday, February 16th we will be wrapping up our reading event with a school-wide assembly.



*Thank you*  
**FOR YOUR SUPPORT**



**Gary Winghart**

Remsen Elementary Principal





Remsen Central School  
Jr./Sr. High School Update  
Sanya Pelrah, Principal  
2/13/24

### Team Workshop & Instructional Focus

At our recent Team Workshop staff were provided time for collegial conversations around the instructional practices of assessment and homework. The Instructional Committee is hosting the second annual teacher-led professional development, open to the elementary and high school staff, which will be held in March. This is a great opportunity for teachers to share best practices that they are using in their classrooms.

### Culture and Climate

The Culture and Climate Committee met on February 6 to make plans for the staff to write Valentine's cards to students to remind them we care about each of them. Every student will receive a Valentine.

#### ● Clubs and Activities:

- 12th grade - They have begun planning the Krispy Kreme fundraiser and are working on a theme for prom.
- 11th grade - Snowball was a nice event for the students. They are now focusing on the Krispy Kreme fundraiser and plans for Barn Fest.
- 10th grade - They are also going to participate in the Krispy Kreme fundraiser and are planning a spring dance.
- Drama Club - They are continuing to prepare for the musical - *Cinderella*. Mr. Harlander's class is building an excellent set for the musical.
- International Club - Their Holland Farms fundraiser was a success. Their recent trip to the Syracuse Crunch game was a great time. 36 students were able to attend the game at a reduced cost due to the fundraising efforts. They are currently working on a Valentine's Day project.
- FFA - They have had a busy month. Three students went to the Leadership Conference in Marathon and six students competed in the District 5 Leadership Development Events in Hamilton. Molly Southwick (9th gr.) made it to the second round for Prepared Speaking, Riley Horn (9th gr.) has advanced to the substate contest for Sr. People in Agriculture and Wyatt Ehart (11th gr.) has advanced to the substate contest for Sr. Creed Speaking. They are now planning the plant sale along with a spring bulb garden fundraiser.
- Mathletics - They finished their final competition. Each student worked hard and improved. They are looking forward to next year's competitions.
- Mock Trial - They are learning their roles and are looking forward to the upcoming season.
- Music Department - On February 2-3, Jasmine Colon, Trent Jenny, Cassidy Kerr, and Owen Piaschky participated in the first ever Zone 4 Junior High Area All-State hosted by Mexico CSD. In order to be selected for this elite event students had to previously perform a NYSSMA solo.
- National Honor Society - They planned their first Parent's Night Out on February 12 where Remsen elementary students could engage in various activities that the NHS students planned and led. They are also planning their upcoming induction ceremony.
- Ski/Snowboard Club - Even though the weather isn't cooperating, they are enjoying the season, the fresh air, and the man made snow.
- Science Department - The 7th and 8th grade science classes are preparing for the upcoming science fair.
- Student Council - Student council planned the recent spirit week and the pep rally games. Students competed in tug-o-war, a balloon pop relay, and musical chairs. The seniors have taken the lead with the Remsen Cup Points. Student council is currently planning the snowflake scavenger hunt.

ENC 5.2



- Yearbook - They are working hard preparing pages for the yearbook and recently had a representative from Josten's come in to teach the students tips and tricks, including how to capture a great action shot.

### January 2024 Spirit Week & Pep Rally



# Dale Denning

## Athletic Director's Report



**Section III** February 2024

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## **RAMS ATHLETICS**

### **Important Dates**

February 2 - Indoor Track & Field - CSC Championships @ OCC  
February 5 - Volleyball Seeding Meeting for Sectionals  
February 6 - Senior Night (Boys Basketball and Indoor Track)  
February 8 - Indoor Track & Field Sectionals @ OCC  
February 17 - Basketball Seeding Meeting for Sectionals  
February 28 - CSC Senior All-Star Volleyball Contest @ Dolgeville

### **Winter Sports**

#### **Boys Modified Basketball**

-Season is going well so far. I have scheduled a couple of more schools with 2 teams so that all boys (7th and 8th grade) can participate as much as possible in competitions.

-Great crowds for our home games - whether it's 1 game or 2 games

#### **JV & Varsity Volleyball**

- On January 19th our volleyball teams hosted a Sets for Pets night where donations were made to the Anita Steven Swan Humane Society. They raised \$400 and collected many pet supplies.
- JV Volleyball has concluded their season, playing their final contest on Friday, Feb. 2nd @ Waterville (Ended season with a record of 9-8)
- Senior recognition for varsity volleyball was held on January 29th prior to their game against ODY/Richfield (Imagin Aikin, McKayla Finn, Isabella Lalyer, Leila Ward)
- Varsity Volleyball ended their season with a 15-4 record and were named co-champs of CSC Division 3. They are seeded 2nd in the Class D sectional tournament and host either NY Mills or McGraw in the quarterfinals on Saturday, Feb. 10th. If we win this game, Remsen would also host the semi-final game on Tuesday, Feb. 13th.

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## **Varsity Boys Basketball**

- On January 26th, the Remsen Central School District hosted a Coaches vs. Cancer event during the boys varsity basketball game, organized by the Remsen Sports Boosters. Donations for the American Cancer Society were made throughout the evening during the varsity basketball game between the Remsen Rams and the Town of Webb Timberwolves. Donations were raised through a 50/50 raffle (the winnings were donated back), donations with cancer cards that are displayed in the hallway outside the gymnasium, and white out Coaches vs. Cancer shirts. The Remsen community and the community from Old Forge came together to raise more than \$1,000 for the American Cancer Society.
- Senior Recognition took place on Feb. 6th prior to their game vs. Dolgeville (Ben Becker & Jaden Prosser)
- In discussions with Mr. Wilder, we have decided to enter the Class D tournament this year (open tournament). First round games will take place over mid-winter break.

## **Indoor Track & Field**

- Boys Varsity Indoor Track team won the Center State Conference Division 3 championships on Feb. 2nd at SRC Arena on the campus of OCC
- Both Boys and Girls teams will be competing in the Class D Sectional Championships on Feb. 8th, also at the SRC Arena

## **Spring Sports**

-Varsity baseball - asking for a combination with Holland Patent for the Spring of 2024 (BOE Vote needed on February 13, 2024) **\*\*Combination contract to follow once it has been approved by HP**

-Modified Baseball - we have 10 boys signed up currently

## **Coaching Vacancies - Modified Baseball and Modified Track & Field**

### **Section 3 Updates**

1. Starting with the 2024-2025 school year, Everyone Can Save a Life mandate will be initiated for all ADs, Coaches, Event Staff

The NFHS Foundation approved funding and distribution of "Anyone Can Save a Life" which is a first-of-its kind, school-based educational program designed to save lives through the implementation of school-based emergency action planning. Anyone Can Save a Life offers step-by-step assistance on how to establish an effective emergency action plan which will provide a coordinated response to every type of emergency.

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## 2. Updated Mandated Reporter Training Requirements.

Chapter 56 of the Laws of 2021 amended Social Services Law § 413 to require additional training to include protocols to reduce implicit bias in decision-making processes, strategies for identifying adverse childhood experiences, and guidelines to assist in recognizing signs of abuse or maltreatment while interacting virtually within the New York State Mandated Identification and Reporting of Child Abuse and Maltreatment/Neglect coursework. This law requires that mandated reporters, including those who have previously undergone the current training, complete the updated training curriculum **by April 1, 2025.**





# About Anyone Can Save A Life

This program is a first-of-its-kind emergency action program for after-school practices and events. It is designed to provide a coordinated response to every emergency, including sudden cardiac arrest (SCA), a leading cause of death among adults and student athletes nationwide.

By implementing **Anyone Can Save A Life** – and establishing Student Response Teams – your school is empowering students to be part of the coordinated response necessary to ensure the best possible outcome to every emergency.

**The goal is to save lives by immediately responding to life-threatening emergencies with a simple protocol:**



**Calling 911 to alert the Emergency Medical System (EMS)**



**Early cardiopulmonary resuscitation (CPR)**



**Early use of an automated external defibrillator (AED)**



**Early transition to EMS**

Emergencies go hand-in-hand with after-school participation, so it is not a matter of if an emergency will happen, it's a matter of when. By having an Emergency Action Plan (EAP) in place, you are preparing your school community to respond immediately to get the help that is needed.

*Anyone Can Save A Life* was originally developed and released in 2008 as a joint effort of the Minnesota State High School League and the Medtronic Foundation. This newly updated national version, funded by the NFHS Foundation, is designed to be a turn-key solution for every school wishing to implement an emergency action plan program for after-school practices and events.

## Everything You Need to Implement the Program

This guide will walk you through the steps necessary to implement **Anyone Can Save A Life** in your school. It provides resources to put an EAP in place, train staff, and educate students and parents. Each tab contains all the instructions, handouts, and forms you need to implement the program. In addition, there are additional resources that cover all aspect of preparing your building and training your staff to handle life-threatening emergencies.



**If your school needs additional AEDs to meet the 3-minute goal throughout your school campus, contact your district's Health and Safety Coordinator or designee to investigate funding options. Grants may be available.**





**REMSEN CENTRAL**

**SCHOOL DISTRICT**

**FACILITIES REPORT**

**2/13/2024 BOE Meeting**

**2023 Capital Outlay Project**

Elementary Lockers- A. E. Alexander Construction still has a couple cosmetic issues to rectify. King @ King and I met with them last month. One issue is with paint and is the manufacturer's responsibility. Another issue is damage from the installer. Alexander to contact both to try to get rectified.

**2024 Capital Outlay Project**

Scope of work involves security measures including lockdown blue lights, 911 dialers, and adding remaining exterior doors to the doors ajar program. Day Automation and Hewitt Young Electrical were onsite Feb. 1 to mobilize and plan out the job. Electrician is working daily installing equipment, running conduit and pulling wire.

ENC 54

### **Next Capital Improvement Project:**

The project kickoff meeting took place January 11<sup>th</sup>. We are currently fine tuning the scope of work and making sure everything is included that should be. Have done a couple walk rounds with K2 and engineers inspecting certain areas. A schematic design review meeting is scheduled for 2/12 for further discussion.

### **January 9 Wind Storm - Power Grid Brown-Out:**

We suffered significant damage from the power grid brownout with the wind storm of January 8<sup>th</sup>/9<sup>th</sup>.

Power surges and 3 phase line issues were the cause.

The following equipment was effected:

6 Classroom Unit Ventilator Motors

Kitchen Air Handler Unit at the High School

Underground Fuel Tank Monitor at the Elementary

Trane SC Control Panel at the High School

Several LED lighting fixtures at the High School and Bus Garage

We also discovered some programming issues with the Trane HVAC system that needed attention, mainly involving how the heating system runs with a network failure.

We have most equipment repaired with the exception of the lighting. Still some reprogramming on boilers and

HVAC system taking place. Cost for repairs is somewhere in the \$16,000 neighborhood.

**General Updates:**

It has been very busy in both buildings with all the athletic events, practices, and other events. The lack of snow this past week or so has let us get some inside work done, although we are still behind on the work list. We continue to have retiree Dave Buhite working to help us get caught back up



# Board of Education Transportation Report

Remsen Central School District

2-13-2024

DOT was on January 26<sup>th</sup>, busses 95,98 and 13 were inspected. Bus 95 failed but was fixed and re-inspected the same day and passed.

Still no word on a delivery date for our new 66 passenger bus.

Donna's training is going well.

Respectfully submitted,

Kurt Crossett  
Bus Dispatcher

# Policy

Draft 7/6/23

STUDENTS

7000 revise/renumber to 8003

## CENSUS

### I. Statement of Policy

The Remsen Central School District (the District) Board of Education (the Board) serves as a permanent census board that has a duty to maintain a day to day census of all children residing in the District. Such census of the ~~school~~ District shall include all persons between birth and eighteen (18) years of age and shall particularly note any children between birth to age twenty-one (21) who are physically or mentally handicapped.

### II. Census Data Collection

- A. The data must be organized so that it can readily be determined whether each student is receiving an appropriate public education, a partial education or no education at all.
- B. All persons involved in the collection of such data are required to receive prior training and written information regarding the procedures to be followed in collecting the data.
- C. The census data on each pupil must include at least the following types of data:
  - 1. student's name, address and birth date;
  - 2. student's parents' names, address(es), and the native language of the student's home;
  - 3. student's suspected disability;
  - 4. dates of referral, evaluations, recommendations of the Committee on Special Education, actual placement and annual program reviews;
  - 5. site where the student is currently receiving an educational program; and
  - 6. if the student is not receiving an appropriate public education, the reason shall be described.

### III. Parents/guardians of those children between such ages residing within the District shall report to the Board of Education the following information:

- A. Two weeks before any child shall become of the compulsory school age:
  - 1. student's name, address and birth date;
  - 2. student's parents' names, address(es), and the native language of the student's home;
  - 3. the name and location of the school to which the child shall have been or shall be sent as a student; and
  - 4. such other information as required by law or as the Board may require.
- B. A parent/guardian of a child between birth and eighteen (18) years of age who withholds or refuses to give known information to such census data as required by

POLICY

Draft  
7000-8003

STUDENTS

CENSUS

law, in the alternative, gives false information in relation to such census data, shall be liable to and punished by a fine or imprisonment as established by law.

IV. Reporting Requirements

- A. Upon written request from the Commissioner of Education, the Board of Education shall provide the census data.
- B. The census shall be prepared biennially for children between ages five (5) and eighteen (18) who are entitled to attend the public schools without payment of tuition in duplicate in their respective school districts, and one copy thereof filed with the teacher or principal and the other copy filed with the Superintendent on or before the fifteenth (15<sup>th</sup>) day of October.
- C. Pre-school students from birth to five (5) years of age, such census may be prepared and filed biennially on or before the fifteenth (15<sup>th</sup>) day of October in duplicate in their respective school districts, and one copy thereof filed with the teacher or principal and the other copy filed with the Superintendent.
- D. All information regarding a student with a disability under the age of twenty-one (21) years shall be filed annually with the District Superintendent of the Oneida-Herkimer-Madison Board of Cooperative Educational Services (BOCES).

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Remsen Central School District

Legal Ref: New York State Education Law, ~~Sections~~ §§ 3242 and 4402(1)(a); 8 N.Y.C.R.R.,  
~~Section~~ §200.2

Adopted: 01/09/18

Revised: \_\_\_\_\_

# Policy

Draft 7/6/23  
8001

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## INSTRUCTION

### SCHOOL YEAR and SCHOOL DAY

#### I. School Calendar

The Board of Education will adopt the calendar for the ensuing year. Prior to this, the Superintendent of Schools shall have submitted a proposed calendar to each member of the Board.

#### II. School Day

- A. The length of the school day shall be established and authorized yearly. It will be stated by minimum and maximum instructional minutes per day for kindergarten through twelfth grade.
- B. The beginning and closing time for the different grades, as well as the instructional minutes per day, will vary according to the needs of the district.

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Remsen Central School District

Legal Ref: Education Law §§ 3204(4) and 3204(7)(8); 8 NYCRR 175.5

Adopted: 09/12/82

Revised; 03/16/93, 11/13/18

Reviewed: \_\_\_\_\_





# Policy

Draft 7/6/23  
8100

## INSTRUCTION

Policy is Required

### GRADE LEVEL PLACEMENT, RETENTION AND PROMOTION

#### I. Statement of Policy

It is the responsibility of the Board of Education (the Board) to prescribe the course of study by which students shall be graded and classified, and to regulate the admissions of students and their transfer from one class or department to another, as their scholarship shall warrant. It is the responsibility of the Superintendent to supervise and direct the courses of study, and the examination and promotion of students pupils. ~~Accordingly, decisions regarding the grade level at which a student is admitted, and whether a student is retained in grade or promoted to the next grade shall be made by the Superintendent in consultation with appropriate administrators, and consistent with this Policy. The Superintendent, upon consultation with appropriate administrators and consistent with this Policy, shall decide the grade level of admission and whether a student is retained in grade or promoted to the next grade.~~

#### II. Evidence for Grade Placement

- A. The decision regarding the grade level placement, retention, or promotion of a student shall be based on multiple measures, including: student performance on written assessments prepared by Remsen Central School District (the District) staff or prepared by BOCES staff or vendors; student performance on the State administered standardized English language arts and mathematics assessments, including those for grades three through eight; student performance on other state administered written assessments; student performance on other standardized assessments; other measures of classroom achievement and attitude; the student's social and emotional development; and teacher recommendations based on observations of student mastery of material and skills.
- B. The selection of assessment instruments shall be consistent with the District's Annual Professional Performance Review Plan approved by the Commissioner.
- C. No promotion or placement decision shall be based solely or primarily on a student's performance on the State administered English language arts or the mathematics elementary assessments administered in grades three through eight.
- D. In accordance with their Individualized Education Programs, students with disabilities instructed in alternate academic achievement standards shall be administered a State alternate assessment to measure their achievement.

#### III. Recording and Reporting Student Achievement

POLICY

Draft  
8100

INSTRUCTION

GRADE LEVEL PLACEMENT, RETENTION AND PROMOTION

- A. Parents and persons in parental relation to students shall be provided notice of this Policy and an explanation of how the Policy was developed, by the posting of that information on the District's website.
- B. The District shall maintain accurate records of all individual test scores, including those from State administered standardized English language arts and mathematics for grades three through eight. This information shall be available for compliance with State and federal reporting requirements, and for diagnostic purposes.
  - 1. ~~During the period commencing on April 1, 2014 and expiring on December 31, 2018,~~ A student's score on any State administered standardized English language arts or mathematics assessment for grades three through eight shall not be included on a student's official transcript or maintained in a student's permanent record.
  - 2. ~~During the period commencing on April 1, 2014 and expiring on December 31, 2018,~~ When a parent or person in parental relation is sent or otherwise informed of a student's score on any State administered standardized English language arts or mathematics assessment for grades three through eight, they shall also be provided with a clear and conspicuous notice that such score will not be included on the student's official transcript or in the student's permanent record, and that the score is being provided to the student and parent for diagnostic purposes.

IV. Notice of Policy

Parents and persons in parental relation to students shall be provided notice of this Policy annually, including an explanation of how the policy was developed, by the posting of this information on the District's website.

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Remsen Central School District

Legal Ref: Education Law §§305, 1709, 1711 and 8 NYCRR 100.2, 100.3, 100.4

Adopted: 03/14/78, 12/14/10

Revised: 03/16/93, 11/13/18, \_\_\_\_\_

# Policy

Draft 7/6/23

8101

INSTRUCTION

## GRADUATION CREDENTIALS

### I. Statement of Policy

The Remsen Central School District (the District) recognizes that there are many ways to successfully complete the high school experience. The District awards students exiting credentials consistent with the standards established by the State Education Department.

### II. Accelerated and Deferred Completion

A. In the case of a student who completes exiting requirements in four (4) or more years, the student's graduation credential shall be determined by the standards in effect in the year the student first entered grade nine.

B. In the case of a student who completes exiting requirements in less than four (4) years, the student's graduation credential shall be determined by the standards in effect four (4) years prior to the year in which the exiting credential will be awarded. Where a student seeks to exit at the conclusion of the Fall semester, eligibility shall be determined as though the student were exiting at the conclusion of the prior school year.

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Remsen Central School District

Legal Ref: 8 NYCRR 100.1, 100.2, 100.4, 100.5, 100.6, 200.4 and 200.5; Education Law §§3202 and 4402

Adopted: 06/13/78, 08/08/89

Revised: 03/16/93, 11/13/18, \_\_\_\_\_



## INSTRUCTION

### SENIOR GRADE POINT AVERAGE COMPUTATION

- I. The following Grade Point Average (GPA) computation method is utilized in determining GPA:
  - A. Advanced Placement Courses will be curved by adding +10 additional points to the final overall score for the student in that class.
  - B. Regents, Regional LOTE, and Dual Credit (e.g. MVCC) courses will be curved by adding +5 additional points to the final overall score for the student in that class.
  - C. All other courses will not be curved.
- II. Courses which are normally taken in 9<sup>th</sup> through 12<sup>th</sup> grade will be counted for the GPA calculations. If those courses are taken early – that is, while the student is in 8<sup>th</sup> grade – they will be counted for the GPA calculation. Courses counted will be identified in the school course catalogue.
  - A. Pass fail classes will not be counted toward the GPA.
  - B. If a class is retaken by a student, the highest grade will be counted toward the GPA and the lower scores for the same class will not be counted. In the case where student fails a course(s), the failing grades will be counted in the GPA calculation. If a failed class is retaken by a student, the highest grade will be counted toward the GPA and the failing scores for the same class will not be counted.
  - ~~C. If a student is enrolled in a Regents course or Regional LOTE class, the higher of the two final marks will be used to calculate class rank. (i.e. final school grade of a course = 75%; Regents examination/regional LOTE examination = 90%; the Regents examination/regional LOTE examination grade would be calculated in. The same Regents examinations may be taken more than once – the highest grade counts.~~
  - ~~D. Students will have 0.25 points added to their GPA for each full credit completed above the 22 credits required for graduation by New York State. For example, a student graduating with 25 credits will have 0.75 points added to their GPA before rounding to the nearest whole number.~~
  - E. C. Students transferring to Remsen Central School will have course grades transferred with adjustments as determined by the Remsen Central School administration after consultation with the school where the courses were taken.
  - F. D. The GPA will be rounded to the nearest whole number. That is, an average of 90.5% will be rounded to a 91% and an average of 90.49% will be rounded to a 90%.
  - G. E. The GPA stated on the official transcript is a curved GPA based on the foregoing policy.

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Remsen Central School District

Adopted: 09/13/88

Revised: 03/16/94, 02/09/16, 11/13/18



# Policy

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INSTRUCTION

8103

## HONOR ROLL

- I. The Remsen Central School District Honor Roll is designed to give recognition to those students who have demonstrated excellence or near excellence in their academic subjects.
- II. The Honor Roll will be divided into two main groups - Honor and High Honor.
- III. Grades 4-6
  - A. Students must have an eighty-five percent (85%) or higher for the Honor Roll.
  - B. Students must have a ninety percent (90%) or higher for the High Honor Roll.
  - C. A list of honor students will be posted outside the District Elementary Office, and included in the newsletter ~~and newspaper~~ each quarter.
- IV. Grades 7-12
  - A. All full-time students who have achieved a ten (10) week marking period grade average of eighty five (85) or better are eligible for Honor Roll.
  - B. All full-time students who have achieved a ten (10) week marking period grade average of ninety (90) or better are eligible for High Honor Roll.
  - C. A list of honor students will be posted in the jr./sr. high school and included in the newsletter each quarter.

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Remsen Central School District

Adopted: 06/14/83, 03/18/86

Revised: 03/16/93, 11/13/18





## SENIOR CLASS RANK AND VALEDICTORIAN/SALUTATORIAN SELECTION

- I. Class rank will be determined by following Policy 8102, Grade Point Average Computation and the following guidelines:
  - A. In cases where two or more students have the same GPA, the class rank will use the total number of course credits earned by the student, and also counted in the student's GPA to determine the rank. That is, the student with the higher number of course credits will be ranked higher.
  - B. GPA for Class Rank calculations will be rounded to the nearest hundredth.
  - C. In cases where two or more students have the same GPA and the same number of course credits, unrounded GPA's will be used to determine ranking. the students will all be given the same ranking. Lower ranked students will be ranked at the next lower rank. For example, if two students are ranked number one, the next student will be ranked number two, and will be Salutatorian.
  - D. Students graduating early or late will be ranked with the class they actually graduate with.
  - E. Students will have 0.25 points added to their GPA for each full credit completed above the 22 credits required for graduation by New York State. For example, a student graduating with 25 credits will have 0.75 points added to their GPA before rounding to the nearest whole number.
  
- II. The Valedictorian(s) and Salutatorian(s) will be determined at the completion of the 30<sup>th</sup> week of the academic school year for graduating students with the exception of the graduating class of 2020 due to the unexpected closure of schools by the Governor due to the COVID-19 Pandemic, Valedictorian and Salutatorian will be determined at the completion of the 20<sup>th</sup> week of the senior year based on the following criterion:
  - A. Partially completed courses will be counted based on the grade as of the end of the 30<sup>th</sup> week (graduating class of 2020 will be determined at the end the 20<sup>th</sup> week); the course credit will be weighted based on the percent complete.
  - B. If a student has transferred from another school district and has an alphabetic transcript rather than a numeric transcript, the student's rank will be calculated by converting the alphabetic grades to numeric grades after consulting with the previous school district for appropriate considerations. The student will be enrolled for the period of three successive school years at Remsen Central School District, inclusive of grade 12. Enrollment is understood to be on or before BEDS day of year one through the end of the senior year.
  - C. There may be multiple Valedictorians and Salutatorians at the decision and discretion of the Board of Education.

POLICY

~~Draft 10/13/2015~~

~~8051~~

INSTRUCTION

CLASS RANK AND VALENDICTORIAN/SALUTATORIAN SELECTION

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Remsen Central School District

Adopted: 03/14/78, 01/21/87

Revised: 03/16/93, 02/09/17, 11/13/18, 04/14/20

# Policy

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INSTRUCTION

8105

## STUDENT COMMUNITY SERVICE PROGRAM

- I. The Student Community Service Program is a program to offer students in grade eleven (11) and grade twelve (12) academic credit for successful completion of an approved community service experience.
- II. Eligibility for Participation:
  - A. Student enrolled in Grade 11 or 12
  - B. Recommendation from ~~Director of Pupil Personnel Services~~ Jr./Sr. High School Principal
- III. Awarding of Academic Credit:
  - A. Successful completion of an approved community service experience.
  - B. One hundred (100) hours = One (1) unit
  - C. Fifty (50) hours = One-half (1/2) unit
- IV. Evaluation:
  - A. Receipt of an evaluation report from direct supervisor or community service provider.
  - B. Student is to prepare either a 500 word essay or a journal on his/her experience, which is to be evaluated by faculty members in the language arts department.
  - C. ~~A site visitation of the community service provider will be made at least twice during the student placement period.~~
- V. The awarding of academic credit will be at the sole discretion of the Superintendent of Schools, following a specific recommendation from the ~~Director of Pupil Personnel Services~~ Jr./Sr. High School Principal.

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Remsen Central School District

Adopted: 04/29/87      Readopted: 03/16/94

Revised: 11/13/18

## STUDENTS

### PROVIDING A SAFE PUBLIC SCHOOL CHOICE TO STUDENTS WHO HAVE BEEN VICTIMS OF A VIOLENT CRIMINAL OFFENSE

#### I. Introduction

Federal law (~~Unsafe School Choice Option~~) requires that students attending a persistently dangerous public school, or students who become victims of a violent criminal offense while in or on the grounds of a public school that they attend, be allowed to attend a safe public school within the Remsen Central School District (the District) (including public charter schools) if such choice is available in that public school.

~~Pursuant to the Unsafe School Choice Option, New York State law and Commissioner's Regulations, the option of a safe public school will not be available in districts where there are no other safe public schools within the district at the same grade level.~~

#### II. Definitions

- A. *Serious physical injury*: physical injury which creates a substantial risk of death, or which causes death or serious and protracted disfigurement, protracted impairment of health or protracted loss or impairment of the function of any bodily organ.
- B. *Deadly weapon*: any loaded weapon from which a shot, readily capable of producing death or other serious physical injury, may be discharged, or a switchblade knife, gravity knife, pilum ballistic knife, metal knuckle knife, dagger, billy, blackjack, plastic knuckles, or metal knuckles.
- C. *Safe public school*: a public school that has not been designated by the Commissioner of Education as a persistently dangerous public elementary or secondary school.

#### III. ~~Notification Of Parents That A Student Has Been Determined To Be The Victim Of A Violent Criminal Offense: Determination by Superintendent~~

- A. The Superintendent has the responsibility to determine if a student has been the victim of a violent criminal offense.
  - 1. Violent criminal offense means a crime that:
    - a. Involves infliction of a serious physical injury upon another as defined in the State Penal Law;
    - b. A sex offense that involves forcible compulsion; or

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PROVIDING A SAFE PUBLIC SCHOOL CHOICE TO STUDENTS WHO HAVE BEEN VICTIMS OF A VIOLENT CRIMINAL OFFENSE

- c. Any other offense defined in the Penal Law that involves the use or threatened use of a deadly weapon.
- B. Before the Superintendent determines that a student is the victim of a violent criminal offense, ~~he or she~~ they must consult with any law enforcement agency investigating the alleged violent criminal incident and consider any reports or records provided by such agency. However, the Superintendent may determine that a student is the victim of a violent criminal offense whether or not the perpetrator is charged, convicted or acquitted by a court of law.
- C. The Superintendent may also consult with the ~~school~~ District's attorney prior to making a determination that a student has been the victim of a violent criminal offense.
- D. The District is also required to complete and maintain a ~~Violent and Disruptive Incident Report (VADIR)~~ School Safety Educational Climate form for each violent or disruptive incident that occurs, as well as incidents of discrimination, harassment, bullying and cyberbullying that occur.

VI. Notification to Parents of Determination

- A. Where the Superintendent determines that the student is not the victim of a violent criminal offense, the parent of, or persons in parental relation to, such student shall be notified within twenty-four (24) hours of such determination.
- B. If the parent of, or persons in parental relation to the student wish to challenge such determination, they may file a timely appeal ~~with the Commissioner of Education (copy to the Superintendent)~~ to the Board of Education (the Board), providing a copy to the Superintendent as well, within ten (10) days of the Superintendent's decision.
- C. Where the Superintendent determines that the student is a victim of a violent criminal offense, as defined above, the District shall notify the parents of, or persons in parental relation to, such student of ~~his or her~~ their right to transfer to a public school within the District (including public charter schools) and the procedures for such transfer, if such transfer is not otherwise precluded by federal law.
- D. Notification of the right to transfer shall not be required when:

## STUDENTS

PROVIDING A SAFE PUBLIC SCHOOL CHOICE TO STUDENTS WHO HAVE BEEN VICTIMS OF A VIOLENT CRIMINAL OFFENSE

1. there are no other public schools within the District at the same grade level; or
  2. such transfer to a safe school is otherwise impossible.
  3. ~~Such notice shall occur within twenty four hours of the Superintendent's determination.~~
- E. Such notice shall be, to the extent practicable, provided in the dominant language or mode of communication used by the parents or persons in parental relationship to such student.
- F. The District's Code of Conduct has established procedures governing the notification of law enforcement officials of code violations that constitute crimes.
- G. Notwithstanding any other provision of law to the contrary, the determination of the Superintendent shall not have collateral estoppel effect in any student disciplinary proceeding brought against the alleged victim or perpetrator of the alleged offense.
- IV. Designating a Safe Public School or Schools
- A. When a student has been determined to be a victim of a violent criminal offense that occurred on the grounds of a public elementary or secondary school that the student attends, it shall be the responsibility of the District to designate a safe public school or schools within the District (including public charter schools) to which such student may transfer.
- B. However, a District is not required to designate a safe public school where there are no other public schools within the District at the same grade level or such transfer to a safe public school within the District is otherwise impossible; or if the District has only one (1) public school within the District or only one (1) public school at each grade level.
- ~~C. A safe public school is defined as a public school that has not been designated by the Commissioner of Education as a persistently dangerous public elementary or secondary school.~~
- ~~D C.~~ Criteria
1. In designating a safe public school or schools the District shall utilize objective criteria. The District may also take into account the needs and preferences of the affected student and parents/persons in parental relation.

## STUDENTS

PROVIDING A SAFE PUBLIC SCHOOL CHOICE TO STUDENTS WHO HAVE BEEN VICTIMS OF A VIOLENT CRIMINAL OFFENSE

2. Such school or schools must be at the same grade level as the school from which the student is transferring. To the extent possible, students should be transferred to schools that are making adequate yearly progress and have not been identified as requiring school improvement, corrective action or restructuring.

ED. The District shall make every reasonable effort to offer the parents of, or persons in parental relation to, a student who has been determined to be a victim of a violent criminal offense an opportunity to transfer the child to a safe public school within the District within ten (10) calendar days of such determination.

E. The parent of, or persons in parental relation to, the student who has been determined to be the victim of a violent criminal offense and who has been offered the choice to transfer to a safe public school within the District may accept such transfer or elect to have the student continue at ~~his or her~~ their present school.

~~F. A student who transfers to a safe public school pursuant to this Policy shall be enrolled in the classes and other activities of the public school in the same manner as all other children at such school.~~

~~G. Any student who transfers to a safe public school pursuant to this Policy shall be permitted to remain in such safe public school until the student has completed the highest grade level in such school, or for such other period prescribed by the United States Department of Education, whichever is less.~~

~~H. The District shall provide transportation for any student permitted to transfer to the safe public school with the District it has designated, within the transportation limits established pursuant to Section 3635 of the Education Law.~~

V. Transfer to a Safe Public School

A. A student who transfers to a safe public school pursuant to this Policy shall be enrolled in the classes and other activities of the public school in the same manner as all other students at such school.

B. Any student who transfers to a safe public school pursuant to this Policy shall be permitted to remain in such safe public school until the student has completed the highest grade level in such school, or for such other period prescribed by the United States Department of Education, whichever is less.



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VICTIMS OF A VIOLENT CRIMINAL OFFENSE

- C. The District shall provide transportation for any student permitted to transfer to the safe public school with the District it has designated, within the transportation limits established pursuant to Section 3635 of the Education Law.

VI. Documentation

The Superintendent shall maintain appropriate documentation regarding consultations with law enforcement officials and procedures utilized for parental notification and student transfer.

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Remsen Central School District

Legal Ref: ~~Chapter 425 of the Laws of 2002 relevant to 20 U.S.C.A. §7912 et seq., Unsafe School Choice; Provisions of Part 120 of the Commissioner's Regulations relevant to Unsafe School Choice~~ NYS Education Law §3635: 8 NYCRR 120

Adopted: 11/13/18

Revised: \_\_\_\_\_