



REMSEN CENTRAL SCHOOL DISTRICT

BUDGET WORK SESSION – 6:00 p.m.

BOARD MEETING – 6:30 p.m.

ELEMENTARY MEDIA CENTER

TUESDAY JANUARY 9, 2024

“All Remsen students will Soar to Success”

AGENDA

- 1.0 Call to Order
- 2.0 Public Participation
 - 2.1 Questions & Concerns from the Public
- 3.0 Consent Agenda
 - 3.1 Preliminary Actions
 - 3.2 Business Operations
- 4.0 Reports to the Board of Education
 - 4.1 Elementary Principal’s Report
 - 4.2 High School Principal’s Report
 - 4.3 Athletic Director’s Report
 - 4.4 Facilities Report
 - 4.5 Transportation Report
- 5.0 Old Business
- 6.0 New Business
 - 6.1 Board of Education Policies – First Read and Adoption
 - 6.2 Cooperative Energy Purchasing
 - 6.3 Construction Management Award Services RPF
 - 6.4 Committee on Special Education
 - 6.5 Accept Donation
 - 6.6 Bond Resolution
 - 6.7 Board of Education Policies – First Read
 - 6.8 Discussion of Policy 8002
- 7.0 Personnel
 - 7.1 Appointment of Substitute Teacher
 - 7.2 Appointment of Substitute Teacher
 - 7.3 Appointment of Substitute Teacher
 - 7.4 Appointment of Substitute Teacher
- 8.0 Information & Correspondence
- 9.0 Soaring to Success – Board of Education Roundtable Remarks

Soar to Success

10.0 Executive Session for: Superintendent's informal midyear evaluation

	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
	The medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation.
	The preparation, grading, or administration of exams
	The proposed acquisition, sale, or lease of real property or the proposed acquisition, sale, or exchange of securities, but only when publicity would substantially affect the value of these things.
	Discussing student records made confidential by federal law (FERPA or IDEA)
	Hearing an appeal of a student suspension
	Hearing an appeal of an employee grievance
	Seeking legal advice from our attorney, which is made privileged by law

11.0 Adjournment

Our Vision

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

Our Mission

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

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



Soar to Success

Remsen Central School District Core Values

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

Academic excellence and hard work will be valued and recognized.

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

The little things make a big difference.

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

Consistency in routines and procedures is essential.

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

Always strive to improve.

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

Every day is a gift, full of possibilities.

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



Soar to Success



REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

BUDGET WORK SESSION – 6:00 p.m.

BOARD MEETING – 6:30 p.m.

ELEMENTARY LIBRARY MEDIA CENTER

TUESDAY JANUARY 9, 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. following the Budget Work session. Pledge of Allegiance recited by all present.
- 2.0 Public Participation - We are about to convene into the public comment period of our meeting. Any district resident wishing to speak during public session is required to sign in, stating your full name, address, contact information and the topic that you wish to discuss. If you have not signed in and you wish to speak, the District Clerk will bring the sign-in sheet over to you at this time.

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

- 2.1 Questions and Concerns from the Public
- 3.0 Consent Agenda – **RECOMMENDED ACTION** – A single motion to approve the following routine items:
 - 3.1 Preliminary Actions
 - A. Approval of Minutes – December 12, 2023 ENC. 3.1A
 - B. Additions to and Approval of Agenda
 - 3.2 Business Operations
 - A. Warrants for Payment ENC. 3.2A
 - B. Appropriation Status Report ENC. 3.2B
 - C. Treasurer’s Report ENC. 3.2C
 - D. Revenue Status Report ENC. 3.2D
 - E. Budget Transfers ENC. 3.2E
- 4.0 Reports to the Board of Education
 - 4.1 Elementary Principal’s Report ENC. 4.1
 - 4.2 High School Principal’s Report ENC. 4.2
 - 4.3 Athletic Director’s Report ENC. 4.3
 - 4.4 Facilities Report ENC. 4.4

4.5 Transportation Report

ENC. 4.5

5.0 Old Business

6.0 New Business

6.1 Board of Education Policies – First Read and Adoption: Policy – 5010
RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education adopt the following policies

5010 4504 4505

Superintendent’s Regulation for information only:

5010.1

ENC 6.1

6.2 Cooperative Energy Purchasing - RECOMMENDED ACTION – Approve the Following: “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.

ENC 6.2

6.3 Construction Management Award Services RPF - RECOMMENDED ACTION – Approve the Following: “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.
2. Upon Board of Education approval, this resolution shall take effect immediately.

ENC 6.3

6.4 Committee on Special Education – RECOMMENDED ACTION – Approve the Following: “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.”

ENC 6.4

- 6.5 Accept Donation - RECOMMENDED ACTION – Approve the Following: “RESOLVED, that the Board of Education accept the donation from Farm Credit Establishment, in the amount of \$300.00 for the Remsen FFA.”

ENC 6.5

- 6.6 Bond Resolution – RECOMMENDED ACTION – Approve the following resolution:

BOND RESOLUTION DATED JANUARY 9, 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

NAYS

ENC 6.6

6.7 First Read of Board of Education Policies:

8003	8102	7600
8001	8103	
8100	8104	
8101	8105	

ENC 6.7

6.8 Discussion of Policy:

8002

7.0 Personnel

7.1 Appointment of Substitute Teacher – RECOMMENDED ACTION – Approve the following: “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 10, 2024.”

ENC 7.1

7.2 Appointment of Substitute Teacher – RECOMMENDED ACTION – Approve the following: “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 10, 2024.”

ENC 7.2

7.3 Appointment of Substitute Teacher – RECOMMENDED ACTION – Approve the following: “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 10, 2024.”

ENC 7.3

7.4 Appointment of Substitute Teacher - RECOMMENDED ACTION – Approve the following: “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 10, 2024. Pending fingerprint clearance.”

8.0 Information & Correspondence

9.0 Soaring to Success – Board of Education Roundtable Remarks

10.0 Executive Session for: Superintendent’s informal midyear evaluation

	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
	The medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation.
	The preparation, grading, or administration of exams
	The proposed acquisition, sale, or lease of real property or the proposed acquisition, sale, or exchange of securities, but only when publicity would substantially affect the value of these things.
	Discussing student records made confidential by federal law (FERPA or IDEA)
	Hearing an appeal of a student suspension
	Hearing an appeal of an employee grievance
	Seeking legal advice from our attorney, which is made privileged by law

11.0 Adjournment



REMSEN CENTRAL SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
DECEMBER 12, 2023

"All Remsen students will Soar to Success"

MINUTES

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

MEMBERS ABSENT: Jeannie Scouten, Stephanie Karis

OTHERS PRESENT: Timothy Jenny, John McKeown, Gary Winghart, Olivia Woolheater, Kevin Roberts, Kurt Crossett, Kelly Runninger, Carlleen Taylor, Faith Kinsella, Ryan Hoskey, Richard Gallo, Emily Smith, Amy Clair

Meeting called to order by Mary Lou Allen, Board President, at 6:00 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 Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education approved the minutes from the meeting held on November 14, 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 made by Sanya Pelrah and shared by Timothy Jenny: See attached

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

Facilities Report given by Kevin Roberts: 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 policy:

0017

Vote: 3 yes; 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education meeting held on November 13th and 20th and December 4th and 5th 2023. Please be reminded that discussion of a specific IEP should be referred to Executive Session.”

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:

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 (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 Remsen Central School to sign the Agreement/and or the Billing Schedule and Agreement for natural gas 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 natural gas delivered to the city gate 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 natural gas not to exceed \$.656 cents per therm 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."

Vote: 3 yes; 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht:

"RESOLVED, that the Board of Education approve the Tax Collector's Report as submitted and approve the return of unpaid taxes to Oneida County and Herkimer County."

Vote: 3 yes; 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht:

"RESOLVED, that the Board of Education approve the refund of taxes for parcel 072.2-2-5 located at 397 Spall Road, Remsen. Authorized on October 17, 2023 be approved in the amount of \$2,120.34."

Vote: 3 yes; 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan

"RESOLVED, that the Board of Education accept the results of the December 5, 2023 Capital Improvement Project Vote as follows: Yes - 141; No - 27."

Vote: 3 yes; 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan:

"RESOLVED, that the Board of Education accept the final retirement notice of Anne Reilly, effective July 1, 2024."

Vote: 3 yes; 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht:

"RESOLVED, that the Board of Education accept the final retirement notice of Kevin Roberts, effective July 1, 2024."

Vote: 3 yes; 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan:

"RESOLVED, that the Board of Education appoint Jade Dening of Remsen, NY as a Substitute Teacher at the daily rate of \$100.00 per day effective December 13, 2023. Pending Fingerprint Clearance."

Vote: 3 yes; 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht:

"RESOLVED, that the Board of Education appoint Donna Worden of Cold Brook to the position of Bus Driver at the hourly rate of \$19.71 effective December 15, 2023."

Vote: 3 yes; 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan:

"RESOLVED, that the Board of Education appoint Donna Worden of Cold Brook to the position of Bus Monitor at the hourly rate of \$14.20 effective December 15, 2023."

Vote: 3 yes; 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan:

"RESOLVED, that the Board of Education of the Remsen Central School District, pursuant to Section 2509 of the Education Law, upon the recommendation of Timothy Jenny, Superintendent of Schools, does hereby appoint Faith Kinsella of Newport, NY to the position of Teaching Assistant in said tenure area for probationary period of four years, to commence on December 13, 2023 and to expire on November 30, 2027; and BE IT FURTHER RESOLVED that Faith Kinsella, during her first year of appointment be paid at the annual salary as outlined in the 2018-2026 agreement between Remsen Teachers' Association and the Board of Education at 40% of Step 1, Column R, in the amount of \$16,071.20."

Vote: 3 yes; 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht:

"RESOLVED, that the Board of Education appoint Katey Secor as a volunteer assistant coach for the Boys' Modified Basketball team for the 2023-2024 season."

Vote: 3 yes; 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan:

"RESOLVED, that the Board of Education appoint Charlene Wilcox of Remsen, NY as a Substitute Teacher at the daily rate of \$100.00 per day effective December 13, 2023."

Vote: 3 yes; 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht:

"RESOLVED, that the Board of Education appoint Erin Muzio as the School Store Advisor for the 2023-2024 school year at a year one stipend of \$1,438 per the extra-curricular salary schedule."

Vote: 3 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:

Mr. Timothy Jenny:

- Mr. Jenny thanked the community for the support of the Capital Improvement Project Vote. There were only 27 no votes and 141 yes votes. Mr. Jenny said that this was a great turnout and that this Capital Improvement Project will help maintain the school for generations to come.
- The annual food drive was a success with over 60 boxes of food to be donated. Mr. Jenny said how it is outstanding how a small school can donate that many food items.
- The old elementary furniture was moved out of classrooms and replaced with new furniture. This took place on December 6th and 7th. All of the old furniture was moved and replaced within two days during the afternoons after school. Mr. Jenny gave thanks to all of the volunteers, teachers, custodial staff, students, and the indoor track team for all of their help.
- Lastly, Mr. Jenny wished all present a Merry Christmas and a Happy 2024.

Mrs. Mary Lou Allen:

- Mrs. Allen commented on how great the grounds have been at the schools during the winter months. She mentioned how they are always plowed and salted. Mrs. Allen said that we have wonderful staff here at Remsen.
- Lastly, Mrs. Allen wished everyone present a happy holiday.

Motion by Tara Kennerknecht, second by Patrick Nolan to adjourn the meeting at 6:36 p.m.

Elementary Report

Remsen Elementary December 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

- December 12 - December BOE Meeting
- December 13 - Pre-K through Grade 4 Christmas Concert
- December 14 - Parent-Teacher Conferences
- December 15 - Parent-Teacher Conferences
- December 18-21 - PTG Sneaky Santa
- December 19 - Trimester 1 Evening of Excellence
- December 20 - Grades 5-12 Christmas Concert
- December 21 - Visit from Santa
- December 22-January 1 - Christmas Break
- January 8 - Wishtree Reading Event Kick-off
- January 9 - Budget Workshop and BOE Meeting



New Student Furniture

On top of the normal excitement of the season, the elementary building is buzzing with the excitement of our new student furniture. On Wednesday, December 6th and Thursday, December 7th, the elementary furniture was delivered and a awesome team of staff and students helped to install the furniture in each of our classrooms. Every student desk was replaced, collaboration tables were added to each classroom, and flexible seating options were added to each learning space. Students and staff are very excited and grateful for the beautiful new furniture.



Holiday Fun!

Throughout the month of December we have a variety of fun events and activities planned for students.

- Our Christmas Concerts are coming up on December 13th and December 20th. Students have been preparing very hard with Ms. Dornburgh and are excited to perform at their concerts.
- Favorite Festive Attire Day will be on Tuesday, December 19th. Students and staff have the opportunity to come to school wearing their favorite festive clothing including ugly sweaters, Christmas socks and blinking lights.
- The PTG has planned their Sneaky Santa Event for December 18th through December 21st. Students will have the opportunity to do a little Christmas shopping for their family members.
- One December 21st, the elementary will be visited by a very special guest. Santa himself will be coming to visit each of our elementary classrooms.

On top of all of this Christmas fun, each of our classroom teachers has planned a variety of fun activities for our students.

Around the School

Student Council Christmas Tree Decoration

Our Elementary Student Council asked each student to design a star that included their Christmas wish. The Christmas wish had to be something, non-materialistic, that they would like to see happen in their families or at school.



One School, One Book - Wishtree

In January, we will be kicking off our One School, One Book reading event in the elementary. This year we will be reading Wishtree by Katherine Applegate. Below is a little bit of information about Wishtree.

Trees can't tell jokes, but they can certainly tell stories. . . . Red is an oak tree who is many rings old. Red is the neighborhood "wishtree"—people write their wishes on pieces of cloth and tie them to Red's branches. Along with a crow named Bongo and other animals who seek refuge in Red's hollows, this wishtree watches over the neighborhood.

You might say Red has seen it all.

Until a new family moves in. Not everyone is welcoming, and Red's experience as a wishtree is more important than ever.

Funny, deep, warm, and nuanced, this is Katherine Applegate at her very best—writing from the heart, and from a completely unexpected point of view.



Thank you
FOR YOUR SUPPORT



Gary Winghart
Remsen Elementary Principal



Remsen Central School
Jr./Sr. High School Update
Sanya Pelrah, Principal
12/12/23

Team Workshop

In addition to the collegial sharing during Teacher Tips and Tech Time, and the positivity blast, the teachers engaged in a holiday-themed team-building activity. It was a time for them to come together as a staff in a fun and creative way.

Culture and Climate

- On November 13, The *Sweethearts and Heroes* group presented to our students about being kind, how to help prevent bullying, and how to have H.O.P.E. (Hold On Possibilities Exist). Their presentation was interactive and powerful.
- On November 20, we hosted the 3rd Annual Thanksgiving Breakfast and Day of Gratitude. Our students enjoyed coming together for a meal and having time to talk with each other and with the staff. It is a great way for us to show our students that we are thankful for them.
- On December 1, several seniors attended the School and Business Alliance (SABA) breakfast at OHM BOCES. This was a great opportunity for the students to learn about careers that may interest them and to network with professionals.
- The Culture and Climate Committee met on December 7 to plan events to celebrate the holiday with our students. We are continuing our fun festivities including the door decorating contest where students vote for the best-decorated door, the Holly Days, a festive spirit week the four days leading up to our winter break, selfies with Santa, and we are doing a holiday raffle for gift cards during lunchtime. There will also be holiday music playing during transition time.
- Clubs and Activities
 - 12th grade - They have reserved spots for whitewater rafting and will reserve hotels at the beginning of January. An update to the senior trip itinerary is that the dinner cruise is not available so more time will be spent at the indoor water park instead and this will reduce the cost of the trip by \$75 per student. They are also currently fundraising for the senior trip.
 - 11th grade - They are planning this year's Snow Ball.
 - 10th grade - They have finished their first fundraiser and are in the planning stages for a Valentine's dance.
 - FFA - Fruit will be delivered the week of December 11. They doubled their sales from last year! Remsen-in-a-Box is now for sale and anyone interested can contact Mrs. Ives. Remsen FFA and agricultural classes will be making 120 Christmas cards for the Sunset Nursing Home.
 - Drama Club - A *Christmas Carol* is being presented on December 8 and December 9. They are also concluding their fudge fundraiser.
 - International Club - They have concluded their second fundraiser. Mrs. Boyd was also awarded the RT Federal Credit Union grant of \$500 which she will put towards the Montreal trip.
 - Mathletics - They competed in Whitesboro on December 8 and enjoyed being around other mathematicians during these events.
 - Music Department - On November 17 and 18, Leila Ward participated in the Zone 4 Area All-State. On December 20 at 6:30 p.m., the Grades 5-12 Band and Chorus will perform their annual Winter Concert. Several staff and community members will join the high school band and chorus on one of their selections.

ENC 4.2

- Ski and Snowboard Club - They have 52 members this year. This is up from 44 last year. They will be at Woods Valley on Friday evenings from January through the beginning of March.
- Student Council - More than 350 items were collected for the high school food drive. The winning class team was the 11th and 8th graders with their last-minute donations. They will receive cupcakes as their reward. Student Council also supported their fellow students at the play while selling refreshments at the start and during the intermission. They are currently planning the annual Holiday Cheer for all high school staff and students.

Sweethearts & Heroes



2023 Thanksgiving Breakfast



2023 SABA Breakfast



Dale Denning Athletic Director's Report



Section III December 2023



RAMS ATHLETICS

Important Dates

December 12th - Classification Committee Meeting @ Section 3 Office

December 13th - CSC Athletic Directors Meeting @ Waterville

December 16th - Varsity Volleyball @ CCL/CSC Challenge (Morrisville State College)

December 28th - JV Volleyball @ Morrisville-Eaton Tournament

Fall Sports

Scholar Athlete Team Awards

The following teams this fall qualified for the NYS Scholar Athlete Team Award with at least 75% of their roster achieving a 90 or above average for the 1st Quarter:

1. Girls Varsity Soccer
2. Boys Varsity Soccer
3. Girls Varsity Cross Country
4. Boys Varsity Cross Country

All-Star Recognition - Boys Varsity Soccer

Ben Becker - First Team All-Star

Dylan Jones - Honorable Mention Team

ENC 4.3

Winter Sports

Winter Coaches

Boys Modified Basketball - ***Shannon Meeker***

Asst Coach - Boys Modified Basketball - ***Katey Secor*** (Letter of Intent attached)

Modified Girls Basketball - No team this year (lack of numbers with sign-ups)

Final Roster Numbers for Winter Sports

Varsity Indoor Track - **15 boys & 11 girls**

Varsity Boys Basketball - **12**

JV Volleyball - **14**

Varsity Volleyball - **14**

Attendance at Home Contests

-The attendance at home contests varies depending on the sport

- 1) Volleyball games (mod, JV, Var) bring in a large number of spectators
- 2) Varsity basketball games are sporadic - as expected

Chaperones for winter contests - The majority of our winter home contests are covered by chaperones this winter. We are needing coverage for just 4 boys modified basketball games in February and March.

Boys Modified Basketball - the plan for this winter is to provide 2 teams due to the number of 8th graders signed up, along with the 9th grade boys who signed up for JV but did not go on to play varsity.

Preliminary roster - 22





REMSEN CENTRAL

SCHOOL DISTRICT

FACILITIES REPORT

12/12/2023 BOE Meeting

2023 Capital Outlay Project

Elementary Lockers- Awaiting final inspection by King & King – no update at this time

2024 Capital Outlay Project

No Updates - Scope of work involves security measures including lockdown blue lights, 911 dialers, and adding remaining exterior doors to the doors ajar program. Day Automation will head up this job and will not require bidding as these services are already on NYS Contract. Project has been approved by SED. Day Automation has secured our preferred electrical contractor – S.C. Spencer Electric of Constableville – and we are awaiting the project to begin.

Next Capital Improvement Project:

Project approved by voters on December 5, 2023. The next step is to appoint a construction management firm.

ENC 4.4

Lead In Drinking Water Testing:

The NYSDOH has lowered the threshold for lead in applicable water outlets from 15ppm to 5 ppm. This new round of testing must be completed between 1/1/2023 to 12/31/2025. Bid to perform testing has been awarded to Pace Analytical Services. I have scheduled testing to take place around October 1, 2024. I see no need to jump into this right away as there may be some issues that need to be ironed out with the testing program

General Updates

It has been a busy late fall/early winter. We are still down our groundsworker and have been shuffling staff around for snow removal duties. Retiree Dave Buhite, who has been helping cover the high school, has been out sick over a week. December is very busy with Drama Club performances and concerts. We also have the elementary new furniture deliveries and old furniture moving to deal with. Having a very difficult time keeping up with work orders and scheduled maintenance.



Board of Education Transportation Report

Remsen Central School District

11-14-2023

- Bus 10 hit a deer on the morning of November 30, 2023. Two students were on the bus and one monitor, but no one was injured, not even the deer as it ran away from the scene. The bus had minor damage to the grill and headlight, both have been repaired and the bus is back on the road.
- New driver update. Donna and Trevor both have their permits and will be starting training very soon.

Respectfully submitted,

Kurt Crossett
Bus Dispatcher

REMSEN CSD

Check Warrant Report For F224 - 5: December 21, 2023 F224 CD For Dates 12/21/2023 - 12/21/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36	12/21/2023	3523	AMAZON CAPITAL SERVICES	240445	213.64
Number of Transactions: 1				Warrant Total:	213.64
				Vendor Portion:	213.64

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 \$213.64. 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.

12.20.23 *M. Keener* claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For H2023CP - 3: December 21, 2023 H2023CP CD For Dates 12/21/2023 - 12/21/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
53	12/21/2023	4598	CARD SERVICES		319.57
Number of Transactions: 1				Warrant Total:	319.57
				Vendor Portion:	319.57

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 \$319.57. 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.

12.20.23 *McKeener* *claims auditor*
Date Signature Title

REMSEN CSD

Check Warrant Report For A - 44: December 7, 2023 General Fund CD For Dates 12/7/2023 - 12/7/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36579	12/07/2023	4392	A-VERDI LLC	*See Detail Report	382.00
36580	12/07/2023	5075	KEVIN G ABBEY		2,581.14
36581	12/07/2023	4330	ADIRONDACK BANK	240442	3,868.50
36582	12/07/2023	3523	AMAZON CAPITAL SERVICES	240306	169.79
36583	12/07/2023	3648	BIG APPLE MUSIC	*See Detail Report	1,112.99
36584	12/07/2023	3558	BLISS ENVIRONMENTAL SERVICES	240132	2,640.00
36585	12/07/2023	1598	BSN SPORTS	240119	154.90
36586	12/07/2023	216	CENTER STATE CONFERENCE	240437	88.35
36587	12/07/2023	4515	CINTAS CORPORATION		44.53
36588	12/07/2023	4147	CLEAN HARBORS ENVIRONMENTAL SE	240359	2,314.75
36589	12/07/2023	3465	CSEA EMPLOYEE BENEFIT FUND	240006	134.88
36590	12/07/2023	2946	FOLLETT CONTENT SOLUTIONS, LLC	240376	1,521.96
36591	12/07/2023	2922	GLOBAL MONTELLO GROUP	240094	7,543.05
36592	12/07/2023	1589	GRAINGER	*See Detail Report	587.01
36593	12/07/2023	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	240080	204,574.20
36594	12/07/2023	1582	HILLYARD/NEW YORK	240420	241.77
36595	12/07/2023	685	JW PEPPER & SON INC	240137	27.99
36596	12/07/2023	3048	LIGHTS AUTO PARTS INC	*See Detail Report	338.97
36597	12/07/2023	4010	MCGRAW-HILL SCHOOL ED. HOLDINGS	240327	587.97
36598	12/07/2023	2981	ERIC MOREAU		214.34
36599	12/07/2023	5076	ALYSSA MORLEY		154.34
36600	12/07/2023	4128	NEW YORK BUS SALES	240095	191.78
36601	12/07/2023	4123	MELISSA OBERNESSER	240325	68.11
36602	12/07/2023	1005	OHM BOCES		2,550.00
36603	12/07/2023	4309	ONEIDA COUNTY SHERIFF'S OFFICE		9,828.90
36604	12/07/2023	2006	PIONEER DRAMA SERVICE	240432	198.00
36605	12/07/2023	1080	PLANK ROAD PUBLISHING INC.	240431	40.40
36606	12/07/2023	5077	POLCE, DANIEL		300.00
36607	12/07/2023	1109	PYRAMID SCHOOL PRODUCTS	240116	270.00
36608	12/07/2023	4413	R.G. TIMBS, INC.		1,085.00
36609	12/07/2023	2772	RID-O-VIT	240042	50.00
36610	12/07/2023	2387	GREGORY ROOS		86.34
36611	12/07/2023	4551	SCHMALZ MECHANICAL CONTRACTORS INC.	240435	3,872.00
36612	12/07/2023	5072	SMARTSIGN	240415	225.00
36613	12/07/2023	1304	RONALD STARSIAK		240.68
36614	12/07/2023	5067	TREVOR STEVENS		22.50
36615	12/07/2023	4000	W.B. MASON	240430	740.14
36616	12/07/2023	1503	WENGER CORPORATION	240330	2,660.90
36617	12/07/2023	1511	WHITESBORO SPRING SERVICE	240429	689.65

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 39				Warrant Total:	252,402.83
				Vendor Portion:	252,402.83

*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, 39 in number, in the total amount of \$252,402.83. 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.

12.12.23

Date

Signature

Claims Auditor

Title

REMSEN CSD



Check Warrant Report For A - 46: 12/14/23 PAYROLL PYMT PROCESSING For Dates 12/14/2023 - 12/14/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
22	12/14/2023	2063	REMSEN CENTRAL SCHOOL		223,437.72
1323	12/14/2023	2064	FIRST SOURCE FCU		2,765.69
1324	12/14/2023	3424	THE OMNI GROUP		5,027.89
36618	12/14/2023	2067	CSEA INC		665.18
Number of Transactions: 4					
Warrant Total:					231,896.48
Vendor Portion:					231,896.48

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 \$231,896.48. 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.

12.12.23 *M. Keener* claims auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For A - 45: ERS & DEBT SERVICE WIRE TRANSFERS 12/12/2023 For Dates 12/12/2023 - 12/12/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
99010	12/12/2023	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS	240425	120,385.00
9999011	12/12/2023	3716	THE BANK OF NEW YORK MELLON	240427	1,100.00
9999012	12/12/2023	4783	U.S. BANK	240426	103,725.00
Number of Transactions: 3				Warrant Total:	225,210.00
				Vendor Portion:	225,210.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$225,210.00. 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.

12.11.23 *M. Keener* Claims auditor
Date Signature Title

REMSSEN CSD

Check Warrant Report For F054 - 1: December 7, 2023 F054 CD For Dates 12/7/2023 - 12/7/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1265	12/07/2023	4889	GREAT MINDS PBC	240419	4,027.55
Number of Transactions: 1				Warrant Total:	4,027.55
				Vendor Portion:	4,027.55

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 \$4,027.55. 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.

12.11.23 *M Keener* claims auditor
Date Signature Title

REMSSEN CSD

Check Warrant Report For F413 - 8: December 7, 2023 F413 CD For Dates 12/7/2023 - 12/7/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3	12/07/2023	4887	ERIKA KISTOWSKI	240405	424.72
4264	12/07/2023	4489	KATHLEEN NEBUSH	240404	424.72
Number of Transactions: 2				Warrant Total:	849.44
				Vendor Portion:	849.44

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 \$849.44. 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.

12.11.23 *M. Keener* claims auditor
Date Signature Title

REMSEN CSD

Check Warrant Report For H2023CP - 2: December 7, 2023 H2023CP CD For Dates 12/7/2023 - 12/7/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
352	12/07/2023	4413	R.G. TIMBS, INC.		116.25
Number of Transactions: 1					Warrant Total: 116.25
					Vendor Portion: 116.25

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 \$116.25. 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.

12.11.23 *M Keener* claims auditor
Date Signature Title

REMSEN CSD

Check Warrant Report For A - 48: December 21, 2023 General Fund CD For Dates 12/21/2023 - 12/21/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
319	12/21/2023	4392	A-VERDI LLC	240360	184.00
36620	12/21/2023	3523	AMAZON CAPITAL SERVICES	*See Detail Report	505.12
36621	12/21/2023	3648	BIG APPLE MUSIC	240106	237.00
36622	12/21/2023	356	BLICK ART MATERIALS	240441	213.75
36623	12/21/2023	1598	BSN SPORTS	240123	219.99
36624	12/21/2023	4595	CARGILL, INC.	240410	2,538.20
36625	12/21/2023	4018	CENTER STATE PROPANE	240037	399.19
36626	12/21/2023	240	CHRONICLE GUIDANCE PUBLICATIONS INC	240443	96.80
36627	12/21/2023	4515	CINTAS CORPORATION	240463	59.62
36628	12/21/2023	3534	DOUGLAS COLEMAN		194.34
36629	12/21/2023	4728	COLLEGE BOARD	240303	172.80
36630	12/21/2023	4928	CRILL'S SERVICE & TIRES		26.00
36631	12/21/2023	1778	CSX TRANSPORTATION	240454	100.00
36632	12/21/2023	4302	DECKER INC. SCHOOL FIX	240447	45.30
36633	12/21/2023	4534	DOUGLAS INDUSTRIAL CO	240099	8.75
36634	12/21/2023	3762	EGGAN ENVIRONMENTAL	240466	1,035.00
36635	12/21/2023	3320	FASTENAL COMPANY	240204	50.80
36636	12/21/2023	447	FERRARA FIORENZA PC		207.00
36637	12/21/2023	2587	FISHER SCIENCE EDUCATION	240222	29.38
36638	12/21/2023	5060	GET A GRIP TIRE	240367	1,263.44
36639	12/21/2023	5078	GINO, ASHLEY		205.38
36640	12/21/2023	1589	GRAINGER	*See Detail Report	1,606.24
36641	12/21/2023	1582	HILLYARD/NEW YORK	240448	1,482.00
36642	12/21/2023	4168	JAMES IRONSIDE		116.34
36643	12/21/2023	4532	CYNTHIA LALYER		200.00
36644	12/21/2023	1948	LEONARD BUS SALES INC	240093	2,842.77
36645	12/21/2023	3480	LOUIS LEWIS		116.34
36646	12/21/2023	4948	MATT NIMEY BUICK GMC, INC.	240098	1,597.07
36647	12/21/2023	4823	MOBILETECH COMUNICATION CORP.	240023	881.00
36648	12/21/2023	4489	KATHLEEN NEBUSH		52.20
36649	12/21/2023	1688	NYSMEC	240188	11,938.54
36650	12/21/2023	4123	MELISSA OBERNESSER	240325	52.15
36651	12/21/2023	1005	**CONTINUED** OHM BOCES		0.00
36652	12/21/2023	1005	**CONTINUED** OHM BOCES		0.00
36653	12/21/2023	1005	OHM BOCES		206,661.83
36654	12/21/2023	4309	ONEIDA COUNTY SHERIFF'S OFFICE		8,127.18
36655	12/21/2023	2774	PACEMAKER MILLAR	240424	96.00
36656	12/21/2023	1571	REALLY GOOD STUFF	*See Detail Report	120.55
36657	12/21/2023	5079	ROSLOW, BRETT & RACHEL		2,120.34
36658	12/21/2023	4507	ADAM RYAN		116.34
36659	12/21/2023	3729	SCHOOL SPECIALTY LLC	*See Detail Report	1,501.65
36660	12/21/2023	4478	SUNY COBLESKILL		75.00
36661	12/21/2023	5070	SURVEILLANCE 247	240416	475.00
36662	12/21/2023	3328	SCOTT URTZ		116.34
36663	12/21/2023	1473	VILLAGE OF REMSEN	240234	7,248.42

REMSEN CSD



Check Warrant Report For A - 48: December 21, 2023 General Fund CD For Dates 12/21/2023 - 12/21/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
364	12/21/2023	4000	W.B. MASON	*See Detail Report	200.27
36665	12/21/2023	4314	JEANETTE WALTER		170.00
36666	12/21/2023	4817	WEST & COMPANY		7,250.00

Number of Transactions: 48

Warrant Total: 262,955.43

Vendor Portion: 262,955.43

*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, 48 in number, in the total amount of \$262,955.43. 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.

12.20.23 *M. Keener* claims auditor
Date Signature Title

REMSSEN CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00</u>	BOARD OF ED. CONTRACTUAL	1,600.00	0.00	1,600.00	370.00	850.00	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	443.58	0.00	10,556.42
1010	BOARD OF EDUCATION	* 18,600.00	0.00	18,600.00	5,828.25	850.00	11,921.75
<u>A 1040.160-00</u>	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	1,426.20	0.00	4,807.80
<u>A 1040.450-00</u>	MATERIALS & SUPPLIES	100.00	0.00	100.00	35.98	6.99	57.03
1040	DISTRICT CLERK	* 6,334.00	0.00	6,334.00	1,462.18	6.99	4,864.83
<u>A 1060.400-00</u>	DISTRICT MEETING CONTRACTUAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1060	DISTRICT MEETING	* 1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
10	DISTRICT CLERK	** 26,184.00	0.00	26,184.00	7,290.43	856.99	18,036.58
<u>A 1240.150-00</u>	SUPERINTENDENT'S SALARY	146,317.00	0.00	146,317.00	67,530.48	0.00	78,786.52
<u>A 1240.401-00</u>	CONTRACTUAL	3,661.00	842.33	4,503.33	4,503.33	0.00	0.00
<u>A 1240.403-00</u>	ASSOCIATION DUES	2,500.00	390.55	2,890.55	2,890.55	0.00	0.00
<u>A 1240.450-00</u>	MATERIALS & SUPPLIES	500.00	-390.55	109.45	77.16	0.00	32.29
1240	CHIEF SCHOOL ADMINISTRATOR	* 152,978.00	842.33	153,820.33	75,001.52	0.00	78,818.81
12		** 152,978.00	842.33	153,820.33	75,001.52	0.00	78,818.81
<u>A 1310.150-00</u>	BUSINESS ADMINISTRATOR'S SALARY	104,459.00	0.00	104,459.00	43,524.96	0.00	60,934.04
<u>A 1310.400-00</u>	CONTRACTUAL	0.00	1,085.00	1,085.00	1,085.00	0.00	0.00
<u>A 1310.401-00</u>	CONTRACTUAL	22,000.00	0.00	22,000.00	1,433.53	988.38	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	666.71	1,666.71	1,666.71	0.00	0.00
<u>A 1310.451-00</u>	POSTAGE	10,000.00	0.00	10,000.00	4,816.88	0.00	5,183.12
<u>A 1310.452-00</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	486.64	52.17	461.19
<u>A 1310.490-00</u>	BOCES STATE AID PLANNING	104,177.00	-18,977.42	85,199.58	18,889.28	0.00	66,310.30
1310	BUSINESS ADMINISTRATION	* 243,136.00	-17,225.71	225,910.29	71,903.00	1,040.55	152,966.74
<u>A 1320.150-00</u>	CLAIMS AUDITOR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1320.400-00</u>	AUDITOR'S FEES	20,000.00	250.00	20,250.00	20,250.00	0.00	0.00
<u>A 1320.404-00</u>	403 B PLAN ADMINISTRATION	3,700.00	0.00	3,700.00	1,608.00	0.00	2,092.00
1320	AUDITING	* 26,200.00	250.00	26,450.00	21,858.00	0.00	4,592.00
<u>A 1330.160-00</u>	TAX COLLECTOR SALARY	3,000.00	0.00	3,000.00	1,384.56	0.00	1,615.44
<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

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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
1330	TAX COLLECTOR	12,000.00	19.60	12,019.60	7,304.16	0.00	4,715.44
A 1380.400-00	FISCAL AGENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1380	FISCAL AGENT FEE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
13	AUDITING	287,336.00	-16,956.11	270,379.89	101,065.16	1,040.55	168,274.18
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
1420	LEGAL	38,000.00	-6,389.53	31,610.47	1,929.50	9,678.00	20,002.97
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	12,145.46	0.00	3,730.54
1430	PERSONNEL	17,876.00	0.00	17,876.00	13,710.46	135.00	4,030.54
A 1460.490-00	BOCES SRVCS RECORDS RETENTION	7,700.00	0.00	7,700.00	2,952.00	0.00	4,748.00
1460	RECORDS MANAGEMENT OFFICER	7,700.00	0.00	7,700.00	2,952.00	0.00	4,748.00
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS	64,368.00	0.00	64,368.00	16,793.88	0.00	47,574.12
1480	PUBLIC INFORMATION & SERVICES	64,368.00	0.00	64,368.00	16,793.88	0.00	47,574.12
14		127,944.00	-6,389.53	121,554.47	35,385.84	9,813.00	76,355.63
A 1620.160-00	O & M SALARIES	278,671.00	0.00	278,671.00	110,038.88	0.00	168,632.12
A 1620.161-00	O & M SUB. SALARIES	36,894.00	0.00	36,894.00	27,202.03	0.00	9,691.97
A 1620.200-00	O & M EQUIPMENT	26,825.00	0.00	26,825.00	8,565.74	16,524.00	1,735.26
A 1620.201-00	BLDG & LAND IMPROVEMENTS	50,000.00	1,095.00	51,095.00	11,419.88	2,974.58	36,700.54
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	0.00	60,000.00	0.00
A 1620.402-20	FUEL OIL - HIGH SCHOOL	90,000.00	0.00	90,000.00	0.00	90,000.00	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	6,846.01	0.00	653.99
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	25,942.66	27,503.01	6,554.33
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.	63,000.00	0.00	63,000.00	45,383.10	16,657.70	959.20
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES	78,854.00	0.00	78,854.00	16,380.08	0.00	62,473.92

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1620	OPERATION OF PLANT	*	850,549.00	1,095.00	851,644.00	290,691.70	269,845.97	291,106.33
A 1621.160-00	GROUND MAINTENANCE SALARY		67,578.00	0.00	67,578.00	19,299.32	0.00	48,278.68
A 1621.406-00	GARBAGE PICKUP		25,000.00	6,680.00	31,680.00	13,200.00	18,480.00	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	-5,192.71	3,307.29	3,307.29	0.00	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	GROUND MAINTENANCE M&S		16,000.00	0.00	16,000.00	4,819.60	6,259.37	4,921.03
1621	MAINTENANCE OF PLANT	*	162,078.00	2,577.29	164,655.29	55,651.11	48,035.37	60,968.81
A 1670.490-00	BOCES PRINTING & DIST. CAL.		18,000.00	0.00	18,000.00	6,004.74	0.00	11,995.26
1670	CENTRAL PRINTING & MAILING	*	18,000.00	0.00	18,000.00	6,004.74	0.00	11,995.26
16	MAINTENANCE OF PLANT	**	1,030,627.00	3,672.29	1,034,299.29	352,347.55	317,881.34	364,070.40
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	3,404.40	0.00	2,595.60
1910	UNALLOCATED INSURANCE	*	52,333.08	640.92	52,974.00	50,378.40	0.00	2,595.60
A 1964.400-00	REFUND OF REAL PROP. TAXES		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1964	REFUND ON REAL PROPERTY TAXES	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1981.490-00	BOCES ADMINISTRATIVE EXP.		103,672.00	0.00	103,672.00	41,475.30	0.00	62,196.70
1981	BOCES ADMINISTRATIVE COSTS	*	103,672.00	0.00	103,672.00	41,475.30	0.00	62,196.70
19		**	157,205.08	640.92	157,846.00	91,853.70	0.00	65,992.30
1		***	1,782,274.08	-18,190.10	1,764,083.98	662,944.20	329,591.88	771,547.90
A 2010.151-00	DISTRICT CURRICULUM DEVELOP.		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
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	32,201.03	0.00	37,104.97
2010	CURRICULUM DEVEL & SUPERVISION	*	92,806.00	0.00	92,806.00	32,201.03	0.00	60,604.97
A 2020.150-00	JR. SR. HIGH PRINCIPAL		108,063.00	0.00	108,063.00	49,875.00	0.00	58,188.00
A 2020.150-10	SALARIES		102,707.00	0.00	102,707.00	47,402.88	0.00	55,304.12
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES		162,698.00	0.00	162,698.00	69,966.66	0.00	92,731.34
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	0.00	0.00	1,200.00

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A 2020.402-20	DUES & AWARDS - HS PRINCIPAL	1,200.00	1,650.00	2,850.00	600.00	0.00	2,250.00
A 2020.452-10	ELEM. MATERIALS & SUPPLIES	1,700.00	0.00	1,700.00	-1,758.25	0.05	3,458.20
A 2020.452-20	H.S. MATERIALS & SUPPLIES	1,260.00	334.46	1,594.46	1,594.46	0.00	0.00
A 2020.453-00	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020	SUPERVISION-REGULAR SCHOOL *	387,478.00	171.30	387,649.30	168,512.33	450.05	218,686.92
A 2070.499-99	BOCES INSERVICE TRAINING SERVICES	5,328.00	0.00	5,328.00	4,551.20	0.00	776.80
2070	INSERVICE TRAINING-INSTRUCTION *	5,328.00	0.00	5,328.00	4,551.20	0.00	776.80
20	**	485,612.00	171.30	485,783.30	205,264.56	450.05	280,068.69
A 2110.120-00	TEACHING SALARIES - K-6	1,333,299.98	0.00	1,333,299.98	362,176.26	0.00	971,123.72
A 2110.120-10	FULL DAY PRE-K	32,257.54	0.00	32,257.54	0.00	0.00	32,257.54
A 2110.130-00	TEACHING SALARIES - 7-12	1,570,856.09	0.00	1,570,856.09	493,946.61	0.00	1,076,909.48
A 2110.132-00	TEACHER ASSISTANT SALARIES	69,700.01	0.00	69,700.01	15,304.64	0.00	54,395.37
A 2110.140-00	SUBSTITUTE TEACHERS & TUTORS	59,624.00	0.00	59,624.00	12,424.10	0.00	47,199.90
A 2110.151-00	6TH CLASS	35,000.00	0.00	35,000.00	7,910.08	0.00	27,089.92
A 2110.153-00	SUB CALLER	5,000.00	0.00	5,000.00	1,692.35	0.00	3,307.65
A 2110.160-00	MONITORS	55,171.00	0.00	55,171.00	20,064.27	0.00	35,106.73
A 2110.160-10	PRE-K SUPPORT	20,000.00	-6,014.45	13,985.55	0.00	0.00	13,985.55
A 2110.203-00	ELEMENTARY EQUIPMENT	3,320.00	0.00	3,320.00	2,660.90	0.00	659.10
A 2110.217-15	HIGH SCHOOL EQUIPMENT	1,410.00	0.00	1,410.00	0.00	0.00	1,410.00
A 2110.217-20	H.S. MUSIC EQUIPMENT	4,115.00	0.00	4,115.00	1,069.94	2,369.97	675.09
A 2110.401-10	ELEM. TEACHER CONFERENCES	3,379.00	0.00	3,379.00	25.00	0.00	3,354.00
A 2110.401-20	H.S. TEACHER CONFERENCES	6,103.00	0.00	6,103.00	10.00	45.00	6,048.00
A 2110.403-10	ELEM. MUSIC FEES/RENTALS	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00
A 2110.403-20	H.S. MUSIC FEES/RENTALS	4,348.00	0.00	4,348.00	471.50	100.00	3,776.50
A 2110.404-00	INSTRUMENT REPAIR	2,800.00	548.00	3,348.00	1,717.99	1,630.01	0.00
A 2110.404-01	EQUIPMENT REPAIR	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2110.405-00	PIANO TUNING	2,800.00	0.00	2,800.00	0.00	500.00	2,300.00
A 2110.412-00	H.S. DIPLOMAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.413-00	GRADUATION PROGRAMS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.413-01	SUBSCRIPTIONS	2,500.00	0.00	2,500.00	1,676.42	179.00	644.58
A 2110.414-00	CONTRACTUAL EXP./TESTING SUPPLIES	9,334.00	0.00	9,334.00	2,182.80	967.20	6,184.00
A 2110.414-01	CONTRACTUAL EXP./HS FIELD TRIPS	9,988.00	0.00	9,988.00	2,464.75	74.00	7,449.25
A 2110.415-00	K-12 SCHOOL POLICE OFFICER	90,000.00	0.00	90,000.00	25,437.78	0.00	64,562.22

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A 2110.450-01	ELEM. MUSIC MATLS. & SUPPLIES	1,349.00	0.00	1,349.00	979.99	348.01	21.00
A 2110.450-02	ELEM. PHYS. ED. MATLS. & SUPPLIES	675.00	0.00	675.00	154.90	0.00	520.10
A 2110.450-10	ELEM. ART MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	463.34	66.60	470.06
A 2110.450-FF	MATERIALS & SUPPLIES - FFA GRANT	0.00	0.00	0.00	-2,203.10	0.00	2,203.10
A 2110.451-00	ELEM- INSTRUCTIONAL M&S	10,149.00	0.00	10,149.00	5,909.87	646.87	3,592.26
A 2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	1,500.00	273.68	1,773.68	1,711.68	62.00	0.00
A 2110.451-02	H.S. PHYS. ED. MATLS. & SUPPLIES	1,800.00	1,761.00	3,561.00	1,081.00	2,480.00	0.00
A 2110.451-03	H.S. ENGLISH MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	388.12	76.58	535.30
A 2110.451-04	H.S. HISTORY MATLS. & SUPPLIES	723.00	0.00	723.00	60.00	0.00	663.00
A 2110.451-05	H.S. MATHEMATICS MATLS. & SUPPLIES	135.00	3,126.50	3,261.50	3,261.50	0.00	0.00
A 2110.451-06	H.S. SCIENCE MATLS. & SUPPLIES	1,354.00	39.27	1,393.27	173.35	230.74	989.18
A 2110.451-09	H.S. BUSINESS MATLS. & SUPPLIES	2,209.00	149.90	2,358.90	2,326.84	32.06	0.00
A 2110.451-10	H.S. ART MATLS. & SUPPLIES	1,000.00	573.78	1,573.78	1,523.56	50.22	0.00
A 2110.451-11	H.S. FRENCH MATLS. & SUPPLIES	125.00	0.00	125.00	77.53	0.00	47.47
A 2110.451-12	H.S. SPANISH MATLS. & SUPPLIES	275.00	0.00	275.00	37.95	121.84	115.21
A 2110.451-13	H.S. HEALTH MATLS. & SUPPLIES	1,515.00	0.00	1,515.00	0.00	0.00	1,515.00
A 2110.451-14	HS-INSTRUCTIONAL M&S	8,672.00	0.00	8,672.00	2,491.10	56.38	6,124.52
A 2110.451-15	HC MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	504.71	1,446.93	48.36
A 2110.452-00	H.S. OFFICE SUPPLIES	1,200.00	163.16	1,363.16	1,137.21	225.95	0.00
A 2110.452-01	E.S.OFFICE SUPPLIES	1,200.00	0.00	1,200.00	146.22	0.00	1,053.78
A 2110.453-00	FIELD TRIPS	9,988.00	0.00	9,988.00	0.00	0.00	9,988.00
A 2110.454-00	DISTRICT PAPER	8,000.00	0.00	8,000.00	4,360.00	0.00	3,640.00
A 2110.455-00	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.480-10	ELEMENTARY TEXTBOOKS	1,984.00	0.00	1,984.00	305.85	633.04	1,045.11
A 2110.480-11	ELEMENTARY WORKBOOKS	8,115.00	0.00	8,115.00	519.10	0.00	7,595.90
A 2110.480-20	H.S. TEXTBOOKS	4,504.00	0.00	4,504.00	4,123.96	281.54	98.50
A 2110.499-99	BOCES REGULAR TRACHING SERVICES	183,732.13	0.00	183,732.13	116,537.29	0.00	67,194.84
2110	TEACHING-REGULAR SCHOOL	3,591,249.75	620.84	3,591,870.59	1,097,307.36	12,623.94	2,481,939.29
21	TEACHING-REGULAR SCHOOL	3,591,249.75	620.84	3,591,870.59	1,097,307.36	12,623.94	2,481,939.29
A 2250.131-00	TEACHER ASSISTANTS SALARIES	90,441.41	0.00	90,441.41	10,996.40	0.00	79,445.01
A 2250.150-00	TEACHING SALARIES	348,010.00	0.00	348,010.00	114,465.85	0.00	233,544.15
A 2250.160-00	TEACHER AIDE SALARY	16,476.00	0.00	16,476.00	5,734.36	0.00	10,741.64
A 2250.402-00	PHYSICAL THERAPY CONTRACTUAL	40,000.00	0.00	40,000.00	7,412.00	0.00	32,588.00

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A 2250.404-00	MILEAGE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2250.450-00	SPED MATERIALS & SUPPLIES	3,676.00	0.00	3,676.00	523.00	2,242.22	910.78
A 2250.450-10	ELEM. RESOURCE L.D. SUPPLIES	1,068.00	76.85	1,144.85	977.58	162.95	4.32
A 2250.450-20	H.S. RESOURCE L.D. SUPPLIES	126.00	0.00	126.00	7.10	0.00	118.90
A 2250.470-00	OUTSIDE SCHOOL TUITION	200,000.00	-5,419.43	194,580.57	1,543.36	0.00	193,037.21
A 2250.480-00	TEXTBOOKS	1,000.00	0.00	1,000.00	853.81	0.00	146.19
A 2250.481-00	WORKBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490-00	CTE OCC ED HANDICAPPED-BOCES SERVICES	515,000.00	0.00	515,000.00	162,972.46	0.00	352,027.54
2250	PROGRAMS-STUDENTS W/ DISABIL	* 1,218,597.41	-5,342.58	1,213,254.83	305,485.92	2,405.17	905,363.74
A 2259.490-00	ELL BOCES SERVICES	0.00	16,801.76	16,801.76	16,801.76	0.00	0.00
2259		* 0.00	16,801.76	16,801.76	16,801.76	0.00	0.00
A 2280.490-00	BOCES OCCUPATIONAL ED.	294,565.00	0.00	294,565.00	117,541.69	0.00	177,023.31
2280	OCCUPATIONAL EDUCATION	* 294,565.00	0.00	294,565.00	117,541.69	0.00	177,023.31
22		** 1,513,162.41	11,459.18	1,524,621.59	439,829.37	2,405.17	1,082,387.05
A 2330.490-00	BOCES ALTERNATIVE EDUCATION	22,378.00	0.00	22,378.00	6,941.95	0.00	15,436.05
2330	TEACHING-SPECIAL SCHOOLS	* 22,378.00	0.00	22,378.00	6,941.95	0.00	15,436.05
23		** 22,378.00	0.00	22,378.00	6,941.95	0.00	15,436.05
A 2610.150-00	LIBRARIAN'S SALARY	102,329.42	0.00	102,329.42	37,206.48	0.00	65,122.94
A 2610.401-00	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.402-00	A.V. REPAIR	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-10	ELEMENTARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-20	SECONDARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.452-10	ELEM. MATERIALS & SUPPLIES	210.00	0.00	210.00	132.49	0.00	77.51
A 2610.452-20	H.S. MATERIALS & SUPPLIES	210.00	0.00	210.00	0.00	0.00	210.00
A 2610.460-10	ELEM. LIBRARY BOOKS	4,500.00	53.42	4,553.42	3,024.61	268.02	1,260.79
A 2610.460-20	H.S. LIBRARY BOOKS	1,600.00	0.00	1,600.00	490.59	0.00	1,109.41
A 2610.490-00	RIC GIS/DISCOVER	82,400.00	0.00	82,400.00	39,616.22	0.00	42,783.78
2610	SCHOOL LIBRARY & AUDIOVISUAL	* 192,049.42	53.42	192,102.84	80,470.39	268.02	111,364.43
A 2630.220-00	COMPUTER EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2630.400-00	COMPUTER REPAIRS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2630.450-20	COMPUTER MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	2,196.65	26.50	7,776.85
A 2630.460-00	COMPUTER SOFTWARE	8,487.00	0.00	8,487.00	2,203.52	500.00	5,783.48
A 2630.490-00	BOCES DISTANCE LEARNING	214,193.69	0.00	214,193.69	124,415.16	0.00	89,778.53

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
2630	COMPUTER ASSISTED INSTRUCTION	*	250,180.69	0.00	250,180.69	128,815.33	526.50	120,838.86
26		**	442,230.11	53.42	442,283.53	209,285.72	794.52	232,203.29
A 2810.150-00	GUIDANCE COUNSELOR'S SALARY		133,739.60	0.00	133,739.60	34,738.78	0.00	99,000.82
A 2810.151-00	SOCIAL WORKER		82,376.00	0.00	82,376.00	26,908.72	0.00	55,467.28
A 2810.160-00	GUIDANCE AIDE SALARY		39,528.00	0.00	39,528.00	16,723.08	0.00	22,804.92
A 2810.400-00	MILEAGE		0.00	50.00	50.00	0.00	50.00	0.00
A 2810.450-10	ELEM. MATERIALS & SUPPLIES		250.00	444.66	694.66	494.66	200.00	0.00
A 2810.450-20	H.S. MATERIALS & SUPPLIES		771.00	0.00	771.00	392.73	56.64	321.63
2810	GUIDANCE-REGULAR SCHOOL	*	256,664.60	494.66	257,159.26	79,257.97	306.64	177,594.65
A 2815.160-00	NURSE SALARIES		124,050.96	0.00	124,050.96	39,400.57	0.00	84,650.39
A 2815.200-10	ELEM EQUIPMENT		200.00	0.00	200.00	0.00	0.00	200.00
A 2815.200-20	MEDICAL EQUIPMENT HS		320.00	0.00	320.00	0.00	0.00	320.00
A 2815.401-00	MILEAGE		150.00	48.00	198.00	99.00	99.00	0.00
A 2815.402-00	AUDIOMETER REPAIR		200.00	0.00	200.00	0.00	0.00	200.00
A 2815.403-00	Shots		250.00	0.00	250.00	0.00	250.00	0.00
A 2815.450-00	MATERIALS & SUPPLIES		1,400.00	0.00	1,400.00	317.67	22.66	1,059.67
A 2815.450-10	ELEMENTARY NURSE'S OFFICE SUPPLIES		500.00	0.00	500.00	267.04	0.00	232.96
A 2815.450-20	HS NURSE'S OFFICE SUPPLIES		560.00	0.00	560.00	226.61	154.40	178.99
A 2815.490-00	BOCES RN PRACT. & DOCTOR		16,000.00	0.00	16,000.00	6,394.31	0.00	9,605.69
2815	HEALTH SERVICES-REGULAR SCHOOL	*	143,630.96	48.00	143,678.96	46,705.20	526.06	96,447.70
A 2820.150-00	SCHOOL PSYCHOLOGIST		119,158.52	0.00	119,158.52	42,813.92	0.00	76,344.60
A 2820.401-00	MILEAGE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2820.450-00	MATERIALS & SUPPLIES		300.00	0.00	300.00	0.00	0.00	300.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	120,958.52	0.00	120,958.52	42,813.92	0.00	78,144.60
A 2850.150-00	CO-CURRICULAR ADVISORS		47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
A 2850.152-00	INSTRUCTIONAL CHAPERONES		3,500.00	0.00	3,500.00	325.00	0.00	3,175.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	50,500.00	0.00	50,500.00	325.00	0.00	50,175.00
A 2855.150-00	INTERSCHOLASTIC COACHES		100,000.00	0.00	100,000.00	21,852.00	0.00	78,148.00
A 2855.152-00	INST CHAPERONE/TIMEKEEPER		7,000.00	0.00	7,000.00	2,080.00	0.00	4,920.00
A 2855.400-00	ATHLETIC CONTRACTUAL		0.00	1,100.00	1,100.00	660.00	440.00	0.00
A 2855.401-00	REFEREES & OFFICIALS' FEES		24,000.00	-1,250.00	22,750.00	7,130.54	0.00	15,619.46
A 2855.401-01	REFEREE- MILEAGE		2,500.00	0.00	2,500.00	274.10	0.00	2,225.90
A 2855.401-02	TOURNAMENT TRAVEL EXPENSES		500.00	0.00	500.00	0.00	0.00	500.00

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 2855.402-00	NYS ATHLETIC ASSOCIATION DUES	850.00	150.00	1,000.00	1,000.00	0.00	0.00
A 2855.403-00	MILEAGE - ATHLETIC DIRECTOR	600.00	0.00	600.00	0.00	0.00	600.00
A 2855.405-00	LEAGUE DUES	550.00	0.00	550.00	550.00	0.00	0.00
A 2855.406-00	SECTION III DUES	4,800.00	0.00	4,800.00	135.00	0.00	4,665.00
A 2855.450-00	ATHLETIC MATERIALS & SUPPLIES	9,000.00	272.41	9,272.41	2,786.95	6,485.46	0.00
A 2855.451-00	ATHLETIC FIELD MAINTANENCE	2,500.00	0.00	2,500.00	993.60	0.00	1,506.40
A 2855.451-01	UNIFORMS	5,500.00	0.00	5,500.00	977.45	0.00	4,522.55
A 2855.452-00	ATHLETIC AWARDS & TROPHIES	6,500.00	0.00	6,500.00	416.97	2,408.00	3,675.03
A 2855.453-00	TOURNAMENT FEES	6,250.00	0.00	6,250.00	1,013.35	0.00	5,236.65
A 2855.490-00	BOCES INTERSCHOLASTIC SVCS.	0.00	1,649.19	1,649.19	1,649.19	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	170,550.00	1,921.60	172,471.60	41,519.15	9,333.46	121,618.99
28	PSYCHOLOGICAL SRVC-REG SCHOOL	742,304.08	2,464.26	744,768.34	210,621.24	10,166.16	523,980.94
2		6,796,936.35	14,769.00	6,811,705.35	2,169,250.20	26,439.84	4,616,015.31
A 5510.150-00	BUSINESS ADMINISTRATOR'S SALARY	13,999.00	0.00	13,999.00	10,881.24	0.00	3,117.76
A 5510.161-00	BUS DRIVERS' SALARIES	278,744.00	0.00	278,744.00	92,189.85	0.00	186,554.15
A 5510.162-00	SUBSTITUTE BUS DRIVERS' SALS.	52,735.32	0.00	52,735.32	1,724.22	0.00	51,011.10
A 5510.163-00	FIELD TRIP SALARIES	6,963.00	0.00	6,963.00	2,468.01	0.00	4,494.99
A 5510.165-00	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	4,304.41	0.00	10,695.59
A 5510.166-00	MECHANIC SALARIES	107,500.00	0.00	107,500.00	43,181.79	0.00	64,318.21
A 5510.169-00	BUS MONITOR	38,498.00	0.00	38,498.00	12,974.90	0.00	25,523.10
A 5510.200-00	EQUIPMENT	2,695.00	0.00	2,695.00	1,386.78	0.00	1,308.22
A 5510.400-00	TRANSPORTATION CONTRACTUAL	16,309.00	1,714.93	18,023.93	9,017.93	9,006.00	0.00
A 5510.401-00	BUS UNIFORMS	3,200.00	197.81	3,397.81	3,397.81	0.00	0.00
A 5510.402-00	MILEAGE & TOLLS	700.00	0.00	700.00	157.99	397.01	145.00
A 5510.403-01	ASSOCIATION DUES	450.00	0.00	450.00	40.00	0.00	410.00
A 5510.405-00	OUTSIDE BUS REPAIR	20,000.00	7,543.36	27,543.36	13,807.07	7,987.71	5,748.58
A 5510.408-00	LIABILITY & UMBRELLA INS.	22,601.25	-640.92	21,960.33	12,650.00	0.00	9,310.33
A 5510.410-00	EQUIPMENT REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.451-00	BUS PARTS	50,000.00	1,801.80	51,801.80	21,453.11	12,849.65	17,499.04
A 5510.452-00	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	24,542.67	45,457.33	10,000.00
A 5510.453-00	OIL	7,000.00	0.00	7,000.00	371.74	278.26	6,350.00
A 5510.454-00	TIRES	7,500.00	0.00	7,500.00	4,083.88	0.00	3,416.12
A 5510.455-00	COMPUTER SOFTWARE	6,000.00	0.00	6,000.00	475.00	0.00	5,525.00

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 5510.490-00	BOCES DRUG TESTING		4,000.00	0.00	4,000.00	474.40	0.00	3,525.60
5510	DISTRICT TRANSPORT-MEDICAID	*	735,894.57	10,616.98	746,511.55	259,582.80	75,975.96	410,952.79
A 5530.400-00	CONTRACTUAL/REPAIRS		5,000.00	0.00	5,000.00	1,816.53	465.47	2,718.00
A 5530.401-00	FUEL OIL		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
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
5530	GARAGE BUILDING	*	28,500.00	0.00	28,500.00	4,908.89	8,206.41	15,384.70
55	DISTRICT TRANSPORT-MEDICAID	**	764,394.57	10,616.98	775,011.55	264,491.69	84,182.37	426,337.49
5		***	764,394.57	10,616.98	775,011.55	264,491.69	84,182.37	426,337.49
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
9010	STATE RETIREMENT	*	137,443.62	0.00	137,443.62	120,385.00	0.00	17,058.62
A 9020.800-00	N.Y. STATE TEACHERS' RETIREMENT		532,461.69	0.00	532,461.69	0.00	0.00	532,461.69
9020	TEACHERS' RETIREMENT	*	532,461.69	0.00	532,461.69	0.00	0.00	532,461.69
A 9030.800-00	SOCIAL SECURITY		488,014.00	0.00	488,014.00	149,426.08	0.00	338,587.92
9030	SOCIAL SECURITY	*	488,014.00	0.00	488,014.00	149,426.08	0.00	338,587.92
A 9040.800-00	WORKERS' COMPENSATION		51,000.00	15,766.50	66,766.50	44,511.00	22,255.50	0.00
9040	WORKERS' COMPENSATION	*	51,000.00	15,766.50	66,766.50	44,511.00	22,255.50	0.00
A 9050.800-00	UNEMPLOYMENT INSURANCE		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.490	BOCES HEALTH COORDINATOR SERVICES		0.00	5,959.60	5,959.60	5,959.60	0.00	0.00
A 9060.800-00	HEALTH INSURANCE		2,574,272.40	-17,256.40	2,557,016.00	1,210,102.65	1,117,709.33	229,204.02
A 9060.810-00	DENTAL & VISION INSURANCE		53,045.00	0.00	53,045.00	37,079.56	1,119.52	14,845.92
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,627,317.40	-11,296.80	2,616,020.60	1,253,141.81	1,118,828.85	244,049.94
90		**	3,846,236.71	4,469.70	3,850,706.41	1,567,463.89	1,141,084.35	1,142,158.17
A 9701.700-00	SERIAL BONDS - INTEREST		237,266.00	0.00	237,266.00	19,451.29	0.00	217,814.71
9701		*	237,266.00	0.00	237,266.00	19,451.29	0.00	217,814.71
A 9711.600-00	SERIAL BONDS - PRINCIPAL		612,605.00	0.00	612,605.00	135,484.43	0.00	477,120.57
9711	SERIAL BOND	*	612,605.00	0.00	612,605.00	135,484.43	0.00	477,120.57
A 9712.600-00	SERIAL BONDS BUS PRINCIPAL PAYMENTS		158,018.00	0.00	158,018.00	158,018.00	0.00	0.00
A 9712.700-00	SERIAL BONDS BUS INTEREST PAYMENTS		17,394.00	0.00	17,394.00	11,606.86	692.25	5,094.89
9712		*	175,412.00	0.00	175,412.00	169,624.86	692.25	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
97		**	1,025,283.00	0.00	1,025,283.00	324,560.58	692.25	700,030.17
<u>A 9950.900-00</u>	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	4,469.70	4,975,989.41	1,892,024.47	1,141,776.60	1,942,188.34
	Fund ATotals:		14,315,124.71	11,665.58	14,326,790.29	4,988,710.56	1,581,990.69	7,756,089.04
	Grand Totals:		14,315,124.71	11,665.58	14,326,790.29	4,988,710.56	1,581,990.69	7,756,089.04

**REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY**

TREASURER'S REPORT

November 30, 2023

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

ENC 3.20

REMSEN CENTRAL SCHOOL DISTRICT
November 30, 2023

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service	Special Aid
Beginning Balance	\$ 1,107,332.06	\$ 5,595,239.85	(\$1,976.51)	\$235,443.51	\$ 2,000.00	\$199,420.84	\$141,147.09	\$14,246.13
Receipts	\$ 3,823,416.43	\$ 48,377.15	\$ 34,580.13	\$ 3.87	\$ 505,568.00	\$ 3.48	\$2.41	\$ 582,877.54
Disbursements	\$ (2,315,552.74)	\$ (2,701,023.97)	\$ (3,357.59)	\$ -	\$ (505,568.00)	\$ (6,000.00)	\$ -	\$ (320,294.85)
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
Bank Balance	\$ 3,028,602.44	\$ 2,942,593.03	\$ 32,221.73	\$235,497.38	\$ 12,789.68	\$ 211,594.92	\$ 3,363,946.37	\$ 285,911.69
Outstanding Checks	\$ (450,161.88)		\$ (2,975.70)	\$ (50.00)	\$ (10,788.86)	\$ (18,170.60)		\$ (9,082.87)
Reconciling Items	\$ 36,755.19	\$ -	\$ -	\$ -	\$ (0.82)		\$ (3,222,796.87)	\$ -
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
	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ 0.00


 PREPARED BY

A231 Reserve Account Balance
 Cumulative Interest, needs to be transferred to General Fund

	\$	(0.82)	\$	(3,222,796.87)
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RECONCILING ITEMS

June ERS Outstanding	(115.29)
Nov ERS	(2,809.14)
Kershaw OMNI wire outstanding	(3,366.45)
Double federal deposit 10/5	53,032.02
11/30/23 NYS taxes	(9,985.95)

\$	36,755.19	\$	(0.82)	\$	(3,222,796.87)	\$	-
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REMSEN CENTRAL SCHOOL
GENERAL FUND
ACCOUNT GENERAL FUND 2774
ACCOUNT TRUST & AGENCY 3053
TREASURER'S MONTHLY REPORT

For the period
FROM: November 1, 2023 TO: November 30, 2023

Total available balance as reported at the end of preceding period

	General Fund	\$ 1,107,332.06
	Trust & Agency	\$ -
		\$ 1,107,332.06

RECEIPTS DURING MONTH

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

Date	Source	Amount	
NOV 30	Interest General Fund	22.03	
30	Interest T & A	2.31	
2	Federal transfer for payroll	13,411.28	
3	Dasny- excess interest	7,254.01	
8	Transfer from Tax account	500,000.00	
8	Federal transfer for payroll	80,479.19	
8	OHM BOCES Erate 22-23 refund	2,341.27	
9	Dasny- excess Interest	1,365.95	
13	ReImburse for lost book	10.00	
13	Aid received-611 grant, 619 grant	31,706.00	
14	Transfer from Tax account	200,000.00	
15	Gen Aid/VLT Lottery aid received	362,322.17	
16	UPK FY 2023 Received	30,794.00	
17	ARP ESSER 3/SLR LEARNING LOSS	544,723.00	
21	Federal transfer for payroll	25,936.91	
22	Teacher center aid received FY 24	10,442.00	
27	Oneida county-CPSE costs	5,104.00	
27	Cornell	48.36	
29	Transfer from Tax account	2,000,000.00	
1-30	PSAT fees	366.00	
1-30	Retirees Health Insurance	7,087.95	
Total Receipts			\$ 3,823,416.43
Total Receipts, including balance:			\$ 4,930,748.49

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.	Check No.	Amount	
		36470	\$.665.18	A-34
36471		36518	\$ 302,016.09	A-36
		36519	\$ 984.56	A-37
		36520	\$ 665.18	A-38
36521		36574	\$ 437,592.15	A-40
36575		36577	\$ 2,173.18	A-41

BY DEBIT CHARGE

Loan to Federal Fund, Payroll, etc.	582,876.23	
Transfer to School Lunch	34,580.06	
Transfer to Reserve Account	225,000.00	
Omni wire	14,983.67	
Neopost		
NOV ERS withheld	2,809.14	
Credit Union Wire	8,297.07	
Debt Service Wire Payments		
Transfer for Payrolls to T&A Checking	702,910.23	
(Total amount of checks issued and debit charges)		\$ 2,315,552.74
Cash Balance as shown by records		\$ 2,615,195.75

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	42,413.82
Less total of outstanding checks-Trust & Agency	(134.02)
Balance given on bank statement, end of month-General Fund	2,986,188.62
Less total of outstanding checks-General Fund	(450,027.86)
June ERS Outstanding	(115.29)
Nov ERS	(2,809.14)
Kershaw OMNI wire outstanding	(3,366.45)
Double federal deposit 10/5	53,032.02
11/30/23 NYS taxes	(9,985.95)

2,615,195.75

Net balance in bank
Total available balance

2,615,195.75

\$ 2,615,195.75

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

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

Ending Bank Balance:		2,986,188.62
Outstanding Checks (See listing below):	-	450,027.86
Deposits in Transit:	+	0.00
Other Credits:	+	53,032.02
Other Debits:	-	16,276.83

Adjusted Ending Bank Balance:	2,572,915.95
Cash Account Balance:	2,615,195.75

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
09/28/2023	36330	ONEIDA CO. MUSIC EDUCATORS ASSOCIATION	46.50
10/12/2023	36363	ANGELO FARO	116.34
10/26/2023	36408	ANGELO FARO	116.34
10/26/2023	36446	ONEIDA COUNTY SHERIFF'S OFFICE	7,481.70
11/06/2023	36519	CPLI	984.56
11/09/2023	36491	JOHN JOSEPH	86.34
11/09/2023	36504	ALBIE PAGAN	86.34
11/09/2023	36506	RID-O-VIT	50.00
11/09/2023	36512	SUNY COBLESKILL	2,250.00
11/23/2023	36521	A-VERDI LLC	184.00
11/23/2023	36522	ALAMO MUSIC CENTER	899.97
11/23/2023	36523	AMAZON CAPITAL SERVICES	17.88
11/23/2023	36524	BIG APPLE MUSIC	96.99
11/23/2023	36525	BSN SPORTS	977.45
11/23/2023	36527	CARGILL, INC.	2,506.62
11/23/2023	36528	CALDER CASEY	300.00
11/23/2023	36529	CINTAS CORPORATION	34.53
11/23/2023	36530	SHARON CONSTABILE	154.34
11/23/2023	36531	KURT CROSSETT	467.31
11/23/2023	36532	DEVELOPMENTAL THERAPY ASSOC	3,944.00
11/23/2023	36533	RANDELL DOLLY	300.00
11/23/2023	36534	E-Z PASS CUSTOMER SERVICE CENTER	85.33
11/23/2023	36535	EGGAN ENVIRONMENTAL	220.00
11/23/2023	36536	DANIEL EVERSON	154.34
11/23/2023	36537	FERRARA FIORENZA PC	613.00
11/23/2023	36538	GET A GRIP TIRE	1,613.44
11/23/2023	36539	GRAINGER	2,059.90
11/23/2023	36540	LISA GREGORY	300.00
11/23/2023	36542	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	219,760.07
11/23/2023	36543	HUMMEL'S	146.80

REMSEN CSD

Bank Reconciliation for period ending on 11/30/2023



Check Date	Check Number	Payee	Amount
11/23/2023	36544	JUSTINE JOHNSON	300.00
11/23/2023	36545	JW PEPPER & SON INC	254.95
11/23/2023	36546	DEAN LACHUT	300.00
11/23/2023	36547	LEONARD BUS SALES INC	2,077.04
11/23/2023	36548	LICENSE MONITOR II LLC.	28.93
11/23/2023	36549	LIGHTS AUTO PARTS INC	231.63
11/23/2023	36550	MATT NIMEY BUICK GMC, INC.	150.26
11/23/2023	36551	MATTHEWS BUSES INC	27.88
11/23/2023	36552	MOBILETECH COMUNICATION CORP.	881.00
11/23/2023	36553	MELISSA OBERNESSER	165.34
11/23/2023	36555	OHM BOCES	182,797.81
11/23/2023	36556	ZACHARY PROSSER	300.00
11/23/2023	36557	R.C. ENTERPRISE'S BUS & TRUCK INC	5,308.71
11/23/2023	36558	RIDDELL ALL AMERICAN	35.40
11/23/2023	36559	KEVIN ROBERTS	300.00
11/23/2023	36561	SCHOOL SPECIALTY LLC	212.26
11/23/2023	36562	MICHAEL SCOTT	300.00
11/23/2023	36563	SENTINEL MEDIA CO.	1,382.00
11/23/2023	36564	BRADLEY SMITH	300.00
11/23/2023	36565	TREVOR STEVENS	403.85
11/23/2023	36566	BARNEY SWEENEY	300.00
11/23/2023	36567	THE SCHOOL ADMINISTRATORS ASSOC. OF NYS	600.00
11/23/2023	36568	THOMAS, HOWARD	1,015.28
11/23/2023	36569	BRADLY TYSON	300.00
11/23/2023	36570	W.B. MASON	133.81
11/23/2023	36571	WARD'S SCIENCE	57.88
11/23/2023	36572	WEST & COMPANY	3,000.00
11/23/2023	36573	THOMAS WILLIS	300.00
11/23/2023	36574	ZANER-BLOSER	231.83
11/30/2023	36575	CSEA INC	665.18
11/30/2023	36576	NYS TEACHERS RETIREMENT SYSTEM	1,499.00
11/30/2023	36577	VOTE-COPE	9.00

Outstanding Check Total: 450,027.86


Prepared By

Approved By



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

Ending Bank Balance:		42,413.82
Outstanding Checks (See listing below):	-	134.02
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		42,279.80
Cash Account Balance:		0.00

Outstanding Check Listing

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


Prepared By

Approved By

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

For the period

FROM: November 1, 2023 TO: November 30, 2023

Total available balance as reported at the end of preceding period \$5,595,239.85

RECEIPTS DURING MONTH

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

Date	Source	Amount
NOV 30	Interest	82.35
1-30	School Taxes Received	48,294.80
Total Receipts		48,377.15
Total Receipts, including balance		\$5,643,617.00

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No.	0	1,023.97
BY DEBIT CHARGE			
	Transfer to General Fund Checking		2,700,000.00
(Total amount of checks issued and debit charges)			\$2,701,023.97
Cash Balance as shown by records			<u>\$2,942,593.03</u>

RECONCILIATION WITH BANK STATEMENT


Balance given on bank statement, end of month	2,942,593.03
Less total of outstanding checks	0.00
Net balance in bank	2,942,593.03
Deposits in Transit	
Total available balance	<u>\$2,942,593.03</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: November 1, 2023 TO: November 30, 2023

Total available balance as reported at the end of preceding period (\$1,976.51)

RECEIPTS DURING MONTH

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

Date	Source	Amount
NOV 30	Interest	0.07
30-Jan	Transfers from general fund	34,580.06
Total Receipts		34,580.13
Total Receipts, including balance		\$32,603.62

DISBURSEMENTS MADE DURING MONTH

BY CHECK				
From Check No.	3682	To Check No	3683	381.89
			3684	2,975.70
BY DEBIT CHARGE	to General Fund			0.00
(Total amount of checks issued and debit charges)				\$3,357.59
Cash Balance as shown by records				<u><u>\$29,246.03</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	32,221.73
Less total of outstanding checks - See Attached Report from Nvision	2,975.70
Net balance in bank	29,246.03
Amount of deposits in transit	
Total available balance	<u><u>\$29,246.03</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY



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

Ending Bank Balance:		32,221.73
Outstanding Checks (See listing below):	-	2,975.70
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	29,246.03
Cash Account Balance:	29,246.03

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/23/2023	3684	OHM BOCES	2,975.70
Outstanding Check Total:			2,975.70

Prepared By

Approved By

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

For the period

FROM: November 1, 2023 TO: November 30, 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	
NOV	Net Payroll	162,819.37	
	Net Payroll	175,340.18	
	Net Payroll	167,408.45	
	Total Receipts		505,568.00
	Total Receipts, including balance		507,568.00

DISBURSEMENTS MADE DURING MONTH

BY CHECK				
From Check No.	78633	To Check No.	78671	46018.9
BY DEBIT CHARGE				
Direct Deposits				459,549.10
		Transfer of interest to general fund		
		(Total amount of checks issued and debit charges)		505,568.00
		Cash Balance as shown by records		<u>2,000.00</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	12,789.68
Less total of outstanding checks - See Attached list from Nvision	10,788.86
Cumulative Interest, Needs to be transferred to General, Not recorded monthly	0.82
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 11/30/2023



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

Ending Bank Balance:		12,789.68
Outstanding Checks (See listing below):	-	10,788.86
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.82

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

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/13/2023	78544	DALILA HASANAGIC	60.03
07/13/2023	78555	KATHY L. PAIGE	376.63
11/30/2023	78662	SUSAN PIERSALL	242.36
11/30/2023	78663	AMY SEARS	1,145.12
11/30/2023	78664	DEAN J. LACHUT	2,288.08
11/30/2023	78666	CHRISTINE L. FARBER	1,076.44
11/30/2023	78667	JANEL L. TAVENNER	2,177.95
11/30/2023	78668	DAVID J. BUHITE	869.79
11/30/2023	78669	KATHY L. PAIGE	1,028.20
11/30/2023	78670	EILLEN P. HAMLIN	140.60
11/30/2023	78671	MICHELE M. IZZO	1,383.66
Outstanding Check Total:			10,788.86

Prepared By

Approved By

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

For the period

FROM: November 1, 2023 TO: November 30, 2023

Total available balance as reported at the end of preceding period \$199,420.84

RECEIPTS DURING MONTH

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

Date	Source	Amount
NOV 30	Interest	3.48
1-30		
Total Receipts		3.48
Total Receipts, including balance		\$199,424.32

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No.	1351	\$6,000.00
 BY DEBIT CHARGE			
(Total amount of checks issued and debit charges)			\$6,000.00
Cash Balance as shown by records			<u>\$193,424.32</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	211,594.92
Less total of outstanding checks	(18,170.60)
Net balance in bank	193,424.32
Total available balance	<u>\$193,424.32</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY



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

Ending Bank Balance:		211,594.92
Outstanding Checks (See listing below):	-	18,170.60
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	193,424.32
Cash Account Balance:	193,424.32

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2023	1344	RICHARD E. ALEXANDER CO., INC.	12,170.60
11/23/2023	1351	R.G. TIMBS, INC.	6,000.00
Outstanding Check Total:			18,170.60


 Prepared By

 Approved By

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

For the period

FROM: November 1, 2023

TO: November 30, 2023

Total available balance as reported at the end of preceding period \$141,147.09

RECEIPTS DURING MONTH

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

Date	Source	Amount
NOV 30	Interest	2.41
NOV 15		
Total Receipts		\$2.41
Total Receipts, including balance		\$141,149.50

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No

BY DEBIT CHARGE

0.00

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

Cash Balance as shown by records \$141,149.50

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	3,363,946.37
A231 Reserve Account Balance	3,222,796.87
Net balance in bank	141,149.50
Amount of transfers in transit	
Total available balance	<u>\$141,149.50</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 THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 11/30/2023



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

Ending Bank Balance:		3,363,946.37
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,363,946.37
Cash Account Balance:	3,363,946.37

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

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

For the period

FROM: November 1, 2023 TO: November 30, 2023

Total available balance as reported at the end of preceding period \$14,246.13

RECEIPTS DURING MONTH

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

Date	Source	Amount
NOV 30	Interest	1.31
1-30	General Fund Loan	582,876.23

Total Receipts \$582,877.54

Total Receipts, including balance \$597,123.67

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.	Amount
4245	4249	5,975.70
4250	4254	8,833.20
	4255	176,537.70
4256	4258	564.36
4259	4262	8,518.51

BY DEBIT CHARGE

Payroll	119,827.38
NSF fee	38.00

Total Disbursements \$320,294.85

Cash Balance as shown by records \$276,828.82

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 285,911.69

Less total of outstanding checks 9,082.87

Net balance in bank 276,828.82

Reconciling Items:

Total available balance \$276,828.82

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY



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

Ending Bank Balance:		285,911.69
Outstanding Checks (See listing below):	-	9,082.87
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	276,828.82
Cash Account Balance:	276,828.82

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/23/2023	4256	BREAKOUT, INC.	99.00
11/23/2023	4257	SUPER TEACHER WORKSHEETS	375.00
11/23/2023	4258	KIM TUCKER	90.36
11/23/2023	4259	AMAZON CAPITAL SERVICES	2,353.45
11/23/2023	4260	EMILY LAUREY	368.06
11/23/2023	4261	NYSSSWA	399.00
11/23/2023	4262	SCHOLASTIC INC. EDUCATION	5,398.00
Outstanding Check Total:			9,082.87


 Prepared By

 Approved By

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

For the period

FROM: November 1, 2023 TO: November 30, 2023

<i>Total available balance as reported at the end of preceding period</i>	TN200	\$113,850.00
<i>Total available balance as reported at the end of preceding period</i>	TE200	<u>\$121,593.51</u>
		<u>\$235,443.51</u>

RECEIPTS DURING MONTH

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

Date		Source	Amount	
NOV	30	Interest	3.87	
	1-30			
Total Receipts				3.87
Total Receipts, including balance				\$235,447.38

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No		0.00
BY DEBIT CHARGE			
(Total amount of checks issued and debit charges)			\$0.00
Cash Balance as shown by records			<u>\$235,447.38</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	235,497.38	
Less total of outstanding checks	50.00	
Net balance in bank	235,447.38	
Amount of Transfers in transit	0.00	
Total available balance		<u>\$235,447.38</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 11/30/2023



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

Ending Bank Balance:		235,497.38
Outstanding Checks (See listing below):	-	50.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	235,447.38
Cash Account Balance:	235,447.38

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/18/2019	28037	AMANDA BOLOS	50.00
Outstanding Check Total:			50.00


Prepared By

Approved By

SCHOLARSHIP FUNDS

INTEREST EARNED
November 30, 2023

3.87

	BAL END OF MONTH		INTEREST	DEPOSITS	WITHDRAWLS	SCHOLARSHIPS		ENDING BAL + INT
	EXPENDABLE	NONEXPENDABLE				EXPENDABLE	NONEXPENDABLE	
BRANDT	444.28	500.00	0.01			444.29	500.00	944.29
CLARE	288.64	1,850.00	0.01			288.65	1,850.00	2,138.65
DAILY	(98.83)	200.00	-			(98.83)	200.00	103.17
DELANY	(366.66)	2,370.00	(0.01)			(366.67)	2,370.00	2,003.33
DAYTON	10.93	200.00	-			10.93	200.00	210.93
FULLER	403.49	5,000.00	0.01			403.50	5,000.00	5,403.50
GRIFFITH	174.12	500.00	0.01			174.13	500.00	674.13
HERRIMAN	260.87	300.00	0.01			260.88	300.00	560.88
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	1,673.05	18,000.00	0.05			1,673.10	18,000.00	19,673.10
RICHARDS, K	(98.13)	100.00	-			(98.13)	100.00	1.87
THOMAS	840.31	10,000.00	0.03			840.34	10,000.00	10,840.34
WILLIAMS, BRIAN K	216.02	2,500.00	0.01			216.03	2,500.00	2,716.03
WILLIAMS, M&H	30.45	3,000.00	-			30.45	3,000.00	3,030.45
TURNER	998.88	-	0.03			998.88	-	998.88
GRINER	(272.63)	15,000.00	(0.01)			(272.64)	15,000.00	14,727.36
DAVIS	17,773.11	-	0.57			17,773.68	-	17,773.68
MARINE CORP LEAGUE	13.75	-	-			13.75	-	13.75
KOHN	4,283.89	20,000.00	0.14			4,284.03	20,000.00	24,284.03
TEMPLETON	(99.56)	-	-			(99.56)	-	(99.56)
CLASS OF 66	7.91	-	-			7.91	-	7.91
SEUBERT	206.47	-	0.01			206.48	-	206.48
WILLIAMS, DALE	843.93	10,000.00	0.03			843.96	10,000.00	10,843.96
CROSWAY	11.77	-	-			11.77	-	11.77
BOUCHER	14,604.36	-	0.46			14,604.82	-	14,604.82
MARTIN	2,640.44	-	0.08			2,640.52	-	2,640.52
PHELPS	9,795.75	16,000.00	0.31			9,796.06	16,000.00	25,796.06
REED	4,336.84	5,000.00	0.14			4,336.98	5,000.00	9,336.98
HORSTMAN	2,012.05	-	0.06			2,012.11	-	2,012.11
CALE	20,927.61	-	0.65			20,928.26	-	20,928.26
ETUDE	304.70	-	0.01			304.71	-	304.71
EXCHANGE	556.95	-	0.02			556.97	-	556.97
ABBOTT	752.19	-	0.02			752.21	-	752.21
ACKLEY	8,497.06	-	0.27			8,497.33	-	8,497.33
REDMOND	8,041.91	-	0.28			8,042.17	-	8,042.17
Mathill	20,646.77	-	0.66			20,647.43	-	20,647.43
ADIRONDACK FOOTHILLS	1,005.14	-	0.03			1,005.17	-	1,005.17
	-	-	-			-	-	-
	-	-	-			-	-	-
TOTAL	121,593.51	113,850.00	3.87	-	-	121,597.38	113,850.00	235,447.38

PRIOR MONTH BAL.	235,443.51	Bank Balance	235,497.38
DONATIONS			
TRANSFER TO GENERAL			
BANK ERROR			
DEPOSIT			
OUTSTANDING CHECKS			(50.00)
CHECKS CASHED			
CURRENT MONTH INT.	<u>3.87</u>		
	<u>235,447.38</u>		<u>235,447.38</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
<u>A 1001</u>	PROPERTY TAX LEVY	5,645,813.00	0.00	5,645,813.00	4,266,294.37	1,379,518.63
<u>A 1081</u>	PILOT REVENUE	0.00	0.00	0.00	10,710.00	-10,710.00
<u>A 1090</u>	INTEREST & PENALTIES - TAXES	2,500.00	0.00	2,500.00	2,953.72	-453.72
<u>A 2401</u>	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	9,049.82	-7,549.82
<u>A 2451</u>	FIELD TRIPS	500.00	0.00	500.00	0.00	500.00
<u>A 2700</u>	MEDICARE PART D REIMBURSEMENT	0.00	0.00	0.00	19,653.79	-19,653.79
<u>A 2701</u>	REFUND PRIOR YEARS - BOCES	200,000.00	0.00	200,000.00	6,345.53	193,654.47
<u>A 2703</u>	REFUND PRIOR YEARS - OTHER	25,000.00	0.00	25,000.00	18,683.10	6,316.90
<u>A 2770</u>	UNCLASSIFIED REVENUES	162,000.00	0.00	162,000.00	49,890.57	112,109.43
<u>A 3101</u>	BASIC STATE AID	7,148,425.00	0.00	7,148,425.00	696,572.49	6,451,852.51
<u>A 3102</u>	LOTTERY-VLT AID	0.00	0.00	0.00	500,272.87	-500,272.87
<u>A 3103</u>	BOCES AID	677,282.00	0.00	677,282.00	0.00	677,282.00
<u>A 3104</u>	CHAPTER 721	75,000.00	0.00	75,000.00	0.00	75,000.00
<u>A 3260</u>	TEXTBOOK AID	22,531.00	0.00	22,531.00	5,820.00	16,711.00
<u>A 3261</u>	COMPUTER HARDWARE & TECHNOLOGY AID	6,634.00	0.00	6,634.00	0.00	6,634.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	6,172.00	0.00	6,172.00	0.00	6,172.00
<u>A 3263</u>	LIBRARY MATERIALS AID	2,575.00	0.00	2,575.00	0.00	2,575.00
<u>A 4601</u>	MEDICAID ASSISTANCE	25,000.00	0.00	25,000.00	1,754.18	23,245.82
A Totals:		14,000,932.00	0.00	14,000,932.00	5,588,000.44	8,412,931.56
Grand Totals:		14,000,932.00	0.00	14,000,932.00	5,588,000.44	8,412,931.56

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REMSEN CSD

Budget Transfer Query For 12/20/2023



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
681	12/20/2023	to correct insufficient balances	A 1240.401-00		0.00	842.33
			A 1310.400-00		0.00	1,085.00
			A 1320.400-00		0.00	250.00
			A 1330.400-00		0.00	19.60
			A 2020.452-20		0.00	334.46
			A 2110.404-00		0.00	500.00
			A 2110.451-10		0.00	263.48
			A 2259.490-00		0.00	4,200.44
			A 2855.490-00		0.00	549.73
			A 5510.400-00		0.00	1,061.00
			A 5510.401-00		0.00	197.81
			A 9060.490		0.00	1,489.90
			A 1310.490-00		10,793.75	0.00
Transfer Totals:					10,793.75	10,793.75
Grand Totals:					10,793.75	10,793.75

ENC3.2E

Elementary Report

Remsen Elementary January 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

January 8 - Wishtree Reading Event Kick-off

January 9 - Budget Workshop and BOE Meeting

January 15 - Martin Luther King Jr, Day

January 23 - Elementary Family Night

January 29-February 2 - School Spirit Week

February 7 - Beginning Band and Chorus Concert

February 9 - Elementary Drama Club Production



Christmas Concerts

The Pre-K through grade 4 concert on the 13th of December and the grade 5 through 12 concert on the 20th both went very well. The Pre-K through grade 4 concert is always fun with each grade level singing holiday/winter themed songs full of movement and excitement. The grade 5 through grade 12 concert was wonderful with each ensemble performing a great selection of holiday themed songs. The addition of staff and community participation with the high school chorus and band was a lot of fun, as well as the sing along at the end of the concert.

Evening of Excellence

The Trimester 1 Evening of Excellence went very well. Students and their families were invited for the ceremony to celebrate our students achievement during the first trimester. Over 90 awards were presented to our students in Pre-K through grade 6, including our three new Essential Area Awards.



For the first time, students received the Art Star Award, the Performance Arts Award and the Participation and Sportsmanship Award for excellent participation and effort in each of the essential areas.

Around the School

Learning about "Capacity"

Our kindergarteners have been learning about capacity. Discovering that different size and shape containers can hold different quantities even if it looks like they are holding the same amount of something. They are also learning about different measuring tools and units of measure.

"I Have A Dream" Art Projects

In the art room, Mr. Smith has some of his classes working on a neat "I have a dream" project where they are incorporating dreams that they have for the future into a portrait of Dr. Martin Luther King Jr.

One School, One Book - Wishtree

On January 8th, we will be kicking off our One School, One Book reading event. This week, acorns have been hidden throughout the elementary and over the weekend, a large oak tree will magically sprout up in the front lobby. On Monday, classes will receive a special message that will include directions on how to access an introduction to our book for this year. Each week students will read through chapters, answer trivia questions and enjoy reading through our book together.



Thank you
FOR YOUR SUPPORT



Gary Winghart
Remsen Elementary Principal



Remsen Central School
Jr./Sr. High School Update
Sanya Pelrah, Principal
1/9/24

Team Workshop

During the January Team Workshop, we had a team-building activity, time for staff to work collaboratively on instructional planning and data, and continued our positivity blast with positive notes home to students.

Instructional Focus

I am working with the Instructional Committee to plan the staff-led professional development session that we will host in March. This is a great opportunity for staff to learn and share strategies and knowledge with their colleagues.

Culture and Climate

- Before winter break, we had a spirited four days with our holiday spirit week, hot chocolate and cookies during lunch (the cookies were made by the cafeteria staff), selfies with Santa, and a drawing for an Amazon gift card was done at each lunch period the day before break.
- On January 5, the Center for Family Life and Recovery came in to do a presentation to grades 7-12 about the dangers of vaping.
- Clubs and Activities
 - 12th grade - They have reserved the hotel and all activities for the senior trip. They have also reserved the Town of Trenton Park for the senior picnic on June 3.
 - 11th grade - They planned the Snowball and are planning for next year's Barnfest.
 - 10th grade - They are continuing to plan for the Valentine's Dance and for next year's Barnfest.
 - FFA - They will be attending a leadership program on January 20 and students are currently preparing for the February 3 District 5 Leadership Development contests in Hamilton.
 - Diversity Club - At their January 9th meeting, they will start working on the Crush for Your Crush Valentine's fundraiser. Their next Elevating Students Voices workshop is on January 19 at BOCES.
 - Drama Club - Their previous fundraisers were successful and they are now beginning rehearsals for *Cinderella*.
 - National Honor Society - They are in the planning stages for a parents' night around Valentine's Day where elementary students could enjoy activities at school allowing parents an evening out.
 - International Club - They started their third fundraiser, are planning for el Dia de los Reyes Magos (Three Kings Day), and are going to take a group to the Syracuse Crunch Hockey French Night.
 - Athletics - Their latest competition was in Oneida on Saturday. They have had a fun season and are excited for the last two competitions.
 - Mock Trial - Their first meeting was on January 3. Students will select their roles in the case and then work on learning their parts.
 - Music Department - The winter concert was a success. Several staff and community members played with the band and sang with the chorus.
 - School Store & Work-Based Learning - The school store will be opening in the near future. They are organizing, inventorying, and holding interviews for students interested in working at the store. In addition to preparing for this, Mrs. Muzio, the school store advisor, will be working with

ENC 4.2

Mrs. Ives, the work-based learning coordinator, to identify and document these experiences for students.

- Student Council - December was full of holiday cheer. Student council organized an ornament decorating station during lunch periods for students before the break. The students put together a candy gram for all students and staff in the high school. Students also put together a little ornament gift for all of the teachers in both the high school and elementary school to let them know how much they are appreciated.
- Yearbook - The students are diligently working on designing the pages.

2023 Holiday Fun



Dale Denning Athletic Director's Report



Section III January 2024



RAMS ATHLETICS

Important Dates

January 8: Boys Modified Basketball Begins

January 10: CSC Athletic Directors Meeting

Winter Sports

Modified Girls Basketball - No team this year (lack of numbers with sign-ups)

Modified Boys Basketball - preliminary sign-ups with practices beginning on Jan. 8th - looks like we will have 2 full teams this year

-*Congratulations* to our Girls varsity volleyball team for winning the Queen Classic Tournament (CCL/CSC) held at SUNY Morrisville on December 16th. Participating teams from the Central Counties League and the Center State Conference were in attendance.

-On Jan 11th before the varsity volleyball game vs. Adirondack, our volleyball program will be holding a special ceremony honoring those faculty and staff that have had a direct impact on our student-athletes of the junior varsity and varsity volleyball teams. This will be a part of Teacher Appreciation Night sponsored by the volleyball program.

Senior Nights Announced:

Monday, January 29th - Varsity Volleyball vs. ODY

Tuesday, February 6th - Varsity Basketball vs. Dolgeville

Chaperones for winter contests - The majority of our winter home contests are covered by chaperones this winter. We are needing coverage for just 4 boys modified basketball games in February and March.

Spring Sports

-Sign ups for all spring sports will be taking place throughout the week of January 15th-19th in all high school physical education classes.





REMSEN CENTRAL

SCHOOL DISTRICT

FACILITIES REPORT

1/9/2024 BOE Meeting

2023 Capital Outlay Project

Elementary Lockers- A. E. Alexander Construction still has a couple cosmetic issues to rectify. A final inspection will then have to be completed by King & King

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 will head up this job and will not require bidding as these services are already on NYS Contract. Project has been approved by SED. They are waiting on some equipment but are hoping to start the project in 2-3 weeks. Hewitt Young Electrical will now be the electrical sub-contractor

ENC4.4

Next Capital Improvement Project:

The next step is to appoint a construction management firm, which is on the agenda tonight. A project kickoff meeting is scheduled for January 11th. This will include representatives from the district, King & King, and engineers from mechanical and sitework firms.

General Updates

Our groundsworker Craig Gallant is back to work from his injury. Retiree Dave Buhite will stay on board for a while to help us get caught up on backlogged maintenance tasks. The weather has been very un-winter like so that's helping us get caught back up also.



Board of Education Transportation Report

Remsen Central School District

1-9-24

- Donna Worden and Trevor Stevens are in the process of training to get their license.
- Brad Smith has officially retired, so we are very short on drivers.

Respectfully submitted,

Kurt Crossett
Bus Dispatcher

POLICY IS REQUIRED
WORKPLACE VIOLENCE PREVENTION POLICY

I. Statement of Policy

Remsen Central School District (the District) is committed to the safety and security of our employees and to the goal of promoting the safety and well-being of all people in the workplace.

II. Definitions

- A. Workplace is defined as any location away from an employee's domicile, permanent or temporary, where an employee performs any work-related duty in the course of their employment by an employer.
- B. Workplace Violence is any physical assault or act of aggressive behavior occurring where a public employee performs any work-related duty in the course of their employment including but not limited to:
 - 1. an attempt or threat, whether verbal or physical, to inflict physical injury upon an employee; any intentional display of force which would give an employee reason to fear or expect bodily harm;
 - 2. intentional and wrongful physical contact with a person without their consent that entails some injury; or
 - 3. stalking an employee with the intent of causing fear of material harm to the physical safety and health of such employee when such stalking has arisen through and in the course of employment.
- C. Authorized Employee Representative is an employee authorized by the employees or the designated representative of an employee organization recognized or certified to represent the employees pursuant to Article 14 of the Civil Service Law.

III. Workplace Risk Evaluation

- A. The District and authorized employee representatives must conduct a workplace risk evaluation annually.
- B. The evaluation shall be designed to determine the risks of workplace violence that employees could be exposed to and will be conducted to identify potential hazards related to workplace violence. This includes:
 - 1. an analysis of relevant policies;

POLICY IS REQUIRED
WORKPLACE VIOLENCE PREVENTION POLICY

2. reviewing work practices and procedures that may have an impact on workplace violence;
3. evaluating the physical environment to assess any factors that may place employees at risk of workplace violence;
4. developing the Workplace Violence Prevention Program; and
5. reviewing workplace violence incident reports at least annually to identify trends in the types of incidents reported, if any, and reviewing the effectiveness of the mitigating actions taken.

IV. Workplace Violence Prevention Program

A written Workplace Violence Prevention Program shall be developed by the District and will explain how the Workplace Violence Prevention policy will be implemented and include details about the risks that were identified in the basic evaluation and describe how the employer will address those risks. The program will also include a system to report any incidents of workplace violence.

V. Reporting and Investigations

A. All employees are responsible for helping to create an environment of mutual respect and dignity for each other as well as for District students and visitors. All employees must follow all District policies, procedures and practices and assist in maintaining a safe and secure work environment.

B. The Workplace Violence Prevention Program Coordinator is:

Designated Primary Contact Person: Timothy Jenny
Title: Superintendent
Department: District Office
Phone: 315-205-4300
E-mail: tjenny@remsencsd.org

Designated Secondary Contact Person: John McKeown
Title: Business Administrator
Department: District Office
Phone: 315-205-4300
E-mail: jmckeown@remsencsd.org

SUPPORT OPERATIONS

POLICY IS REQUIRED
WORKPLACE VIOLENCE PREVENTION POLICY

C. All incidents of violence or threatening behavior will be responded to immediately upon notification. All staff are responsible for notifying the contact person designated above of any violent incidents, threatening behavior, including threats they have witnessed, received, or have been told that another person has witnessed or received.

VI. Remedial Measures When This Policy is Violated

Acts of violence against District employees in the workplace will be thoroughly investigated under this and any other applicable District policy, and appropriate action will be taken. This action may include but is not limited to counseling memorandum, discipline, termination, and/or involving law enforcement authorities when warranted.

VII. Documentation

All incident reports must be retained for five (5) years following the end of the calendar year that the report was made.

VIII. Training

All employees, and all new hires, will participate in annual Workplace Violence Prevention Training Program. Training will include, but not be limited to, the risk factors identified and what employees can do to protect themselves.

IX. Implementation

The Superintendent or designee shall be responsible for creating, maintaining, and implementing a Workplace Violence Prevention Program and any Superintendent Regulations, procedures, or forms necessary to comply with New York State Labor Law §27-b.

X. Notification and Posting

This Policy shall be posted where notices to employees are normally posted.

Remsen Central School District

Legal Ref: NYS Labor Law §27-g

Cross Ref: District Wide Safety Plan Policy

Adopted: _____

Regulation

Draft 1/2/24
5010.1

SUPPORT OPERATIONS

WORKPLACE VIOLENCE INCIDENT REPORT

1. Date of Incident: _____
2. Time of day when the incident occurred: _____
3. District location where incident occurred: _____
4. Provide a detailed description of the incident below.

Description to include the following:

- Name of employee reporting the incident (unless a "privacy concern case");
- Names and job titles of involved employees;
- Name or other identifier of other individuals involved;
- Nature and extent of injuries arising from the incident;
- Names of witnesses; and
- Events leading up to the incident and how the incident ended.

Note: If the case is a 'privacy concern case,' remove the name of the employee who was the victim of the workplace violence and enter "**PRIVACY CONCERN CASE**" in the space normally used for the employee's name. Privacy concern cases include cases involving:

- Injury or illness to an intimate body part or the reproductive system;
- Injury or illness resulting from a sexual assault;
- Mental illness;
- HIV infection;
- Needle stick injuries and cuts from sharp objects that are or may be contaminated with another person's blood or other potentially infectious material; and
- Other injuries or illnesses, if the employee independently and voluntarily requests that his or her name not be entered on the report.

Renssen Central School District

Legal Ref: DOL Workplace Violence Prevention – Appendix 5¹

Approved by the Superintendent: _____

¹ [New York State Department of Labor Workplace Violence Prevention for Public Employers – Appendix 5](#)

POLICY IS REQUIRED

PROCUREMENT: UNIFORM GRANT GUIDANCE FOR FEDERAL AWARDS

I. Statement of Policy

The Remsen Central School (the District) will follow all applicable requirements in the Uniform Grant Guidance and the Code of Federal Regulations (2 C.F.R Part 200) whenever it procures goods or services using federal grant funds awarded through formula and/or discretionary grants, including funds awarded by the United States Department of Education as grants or funds awarded to a pass-through entity, such as the New York State Education Department, for subgrants.

II. Uniform Grant Guidance Requirements

The District shall comply with Uniform Grant Guidance requirements for federal and state funded grants and implement any necessary procedures for doing so. This includes, but is not limited to:

- A. Use its own documented procurement procedures which reflect applicable state, local and tribal laws and regulations, provided that the procurements conform to applicable federal law and the standards identified in the Uniform Grant Guidance. As such, District procurements related to Federal grants will be subject to New York State General Municipal Law, this policy, and Uniform Grant Guidance regulations and requirements.
- B. Establish and maintain effective internal controls that provide reasonable assurance that the District is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. Internal controls means a process implemented by the District designed to provide reasonable assurance regarding the achievement of objectives in the following categories:
 - 1. Effectiveness and efficiency of operations;
 - 2. Reliability of reporting for internal and external use; and
 - 3. Compliance with applicable laws and regulations
- C. Comply with federal statutes, regulations, and the terms and conditions of the federal awards.
- D. Evaluate and monitor the District's compliance with statutes, regulations, and the terms and conditions of federal awards.

POLICY IS REQUIREDPROCUREMENT: UNIFORM GRANT GUIDANCE FOR FEDERAL AWARDS

- E. Take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings.
- F. Take reasonable measures to safeguard protected personally identifiable information and other information that the federal awarding agency or pass-through entity designates as sensitive or that the District considers sensitive consistent with applicable federal, state, local, and tribal laws regarding privacy and obligations of confidentiality.
- G. Maintain oversight to ensure contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.
- H. Maintain standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts.
- I. No employee, officer, or agent may participate in the selection, award or administration of a contract supported by a Federal Award if they have a real or apparent conflict of interest.
- J. Have procurement procedures in place to avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical procurement approach, including analyzing other means described in §200.318 of the Uniform Guidance to ensure appropriate and economical acquisitions.
- K. Award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to matters such as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.
- L. Maintain records that sufficiently detail the history of the procurement including, but not limited to:
 - 1. Rationale for the method of procurement;
 - 2. Selection of contract type;
 - 3. Contractor selection or rejection; and

POLICY IS REQUIREDPROCUREMENT: UNIFORM GRANT GUIDANCE FOR FEDERAL AWARDS

4. The basis for the contract price.
- M. Use time and material contracts only after a determination, in writing, that no other contract is suitable.
- N. Conduct all procurement transactions in a manner providing full and open competition consistent with the standards of the Uniform Grant Guidance, or state and local procurement thresholds, whichever is most restrictive.
- O. Conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable federal statutes expressly mandate or encourage geographic preference.
- P. Have written procedures for procurement to ensure that all solicitations:
1. Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured; and
 2. Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids.
- Q. Ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition.
- R. Use one of the five acceptable procurement methodologies detailed in 2 CFR §200.320 which include:
1. Micro-purchases;
 2. Small purchase procedures;
 3. Sealed bids;
 4. Competitive proposals; and
 5. Noncompetitive proposals.
- S. Have a written method for conducting technical evaluations of the proposals received and for selecting recipients. The District will make available, upon request of the federal awarding agency or pass-through entity, technical specifications on proposed procurements where the federal awarding agency or pass-through entity believes such review is needed.

POLICY IS REQUIRED

PROCUREMENT: UNIFORM GRANT GUIDANCE FOR FEDERAL AWARDS

- T. As appropriate and consistent with the law and regulations, the District/BOCES should, to the extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products.) This requirement must be included in all sub-awards, including contracts and purchase orders for work or products under the award.
- U. Take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.
- V. Include in all contracts made by the District the applicable provisions contained in Appendix II of the Uniform Grant Guidance -- Contract Provisions for Non-Federal Entity Contracts Under Federal Awards.
- W. Perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications.
- X. Negotiate profit as a separate element of the price for each contract in which there is not price competition and in all cases where an analysis is performed.
- Y. Comply with the non-procurement debarment and suspension standards which prohibit awarding contracts to parties listed on the government-wide exclusions in the System for Award Management (SAM).

III. Implementation

All procedures and practices must be done in accordance with these and any other applicable state and federal regulations. The Superintendent or designee shall create specific protocols and procedures to ensure compliance with this Policy and the federal Uniform Grant Guidance requirements, including ensuring the District is up to date with any modification to the federal and state regulations.

Remsen Central School District

Legal Ref: 2 CFR Part 200 (et seq.); 2 CFR §§ ~~200.61~~ 184, 200.1, 200.303, 200.318, 200.319, 200.320, 200.321, 200.322, 200.323, 200.326, and 200.331

Adopted: _____

ACCOUNTING OF FIXED ASSETS, INVENTORY AND TRACKING

I. Statement of Policy

The Superintendent or designee shall be responsible for accounting for general fixed assets according to the procedures outlined by the Uniform System for Accounts for School Districts and GASB Statement 34 Regulations. These accounts will serve to:

- A. Maintain a physical inventory of assets;
- B. Establish accountability;
- C. Determine replacement costs; and
- D. Provide appropriate insurance coverage.

II. Fixed Assets

- A. Fixed assets with a minimum value established by the Remsen Central School District (the District) that have a useful life of one (1) year or more and physical characteristics not appreciably affected by the use of consumption shall be inventoried and recorded on an annual basis. Fixed assets shall include land, buildings, equipment, and materials.
- B. The established threshold is five thousand dollars (\$5,000.00).
- C. Fixed assets acquired having a value equal to or greater than the established threshold are considered depreciable assets and shall be inventoried for the purposes of GASB 34 accounting practices and placed on a depreciation schedule according to its asset class and estimated useful life as stipulated by the New York State Comptroller's Office or the IRS.

III. Inventory of Assets

- A. The Superintendent or designee shall arrange for the annual inventory and appraisal of District property, equipment, and material. Any discrepancies between an inventory and District property records on file should be traced and explained.
- B. Inventory of equipment to include instructional equipment shall be maintained. All items that have a life expectancy of five (5) years or longer shall be included in the inventory, with the exception of equipment permanently fixed in a building such as heaters or lockers.
- C. Assets shall be recorded at initial cost or, if not available, at estimated initial costs; gifts or fixed assets shall be recorded at estimated fair value at the time of the gift.

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A property record will be maintained for each asset and will contain, where possible, the following information:

1. Date of acquisition;
2. Description;
3. Cost or value;
4. Location;
5. Asset type;
6. Estimated useful life;
7. Replacement cost;
8. Current value;
9. Salvage value;
10. Date and method of disposition;
11. Responsible official.

- D. An inventory of supplies which are warehoused shall be maintained separately for instructional, cafeteria, maintenance, and transportation departments.

IV. Equipment Purchased Using Federal Grant Funds Including Title I Equipment

- A. All equipment purchased with Federal Title I Funds shall be identified as "Title I" on the inventory tag and in the inventory list.
- B. When original or replacement equipment acquired under a federal grant or sub-grant is no longer needed for the original project or program or for other activities currently or previously supported by a federal agency, disposition of the equipment will be made as follows:
1. Items of equipment with a current unit fair market value of less than five thousand dollars (\$5,000.00) may be retained, sold or otherwise disposed of with no further obligation to the awarding agency.
 2. Items of equipment with a current per unit fair market value in excess of five thousand dollars (\$5,000.00) may be retained or sold and the awarding agency shall have a right to an amount calculated by multiplying the current market value or proceeds from sale by the awarding agency's share of the equipment.
 3. In cases where the District fails to take appropriate disposition actions, the awarding agency may direct the grantee or sub-grantee to take excess and disposition actions. No federal approval is necessary to dispose of equipment costing over five thousand dollars (\$5,000.00), but for sub-grantees NYSED approval is necessary. Once NYSED has determined that

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it has no other need for the use of the equipment, sub-grantees are free to proceed with the sale of the equipment.

V. Leases

- A. GASB 87 establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset.
- B. GASB 87 defines a lease as a contract that conveys control or the right to use another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. This can include, but is not limited to, buildings, land, vehicles, and equipment.
- C. Any contract meeting the definition of a lease in which the District is either a Lessee or Lessor shall be accounted for under the applicable rules and guidance of GASB 87, unless specifically excluded.

VI. Borrowing of Assets

District property, supplies, equipment, and tools may not be borrowed or used for personal projects or private gains.

Remsen Central School District

Legal Ref: NYS Education Law § 2116-a; Uniform System of Accounts for School Districts, EDGAR Part 80.32 and 80.36; GASB 34; GASB 87

Adopted: _____