



REMSEN CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING

ELEMENTARY MEDIA CENTER

TUESDAY DECEMBER 12, 2023

6:00 P.M

"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
 - 5.1 Second read and Adoption of Policy: 0017
- 6.0 New Business
 - 6.1 Committee on Special Education
 - 6.2 Cooperative Energy Purchasing
 - 6.3 Tax Collector's Report
 - 6.4 Refund of Taxes
- 7.0 Personnel
 - 7.1 Final Retirement Notice
 - 7.2 Final Retirement Notice
 - 7.3 Appointment of Substitute Teacher
 - 7.4 Appointment of Bus Driver
 - 7.5 Appointment of Bus Monitor
 - 7.6 Appointment of Teaching Assistant
 - 7.7 Appointment of Volunteer Assistant Coach

- 7.8 Appointment of Substitute Teacher
- 7.9 Appointment of School Store Advisor

8.0 Information & Correspondence

9.0 Soaring to Success – Board of Education Roundtable Remarks

10.0 Executive Session for:

Matters that will imperil the public safety if disclosed
Any matter that ma 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 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 b law

11.0 Adjournment

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

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 BOARD OF EDUCATION
ELEMENTARY LIBRARY MEDIA CENTER
TUESDAY DECEMBER 12, 2023 – 6:00 p.m.
SUPERINTENDENT’S MEMORANDUM

“All Remsen students will Soar to Success”

- 1.0 Meeting Call to Order — Mrs. Mary Lou Allen, Board President, will call the meeting to order at 6:30 p.m. Pledge of Allegiance recited by all present.

- 2.0 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 – November 14, 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

- 5.1 Board of Education Policy second read and adoption – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education adopt the following policy:

0017

ENC 5.1

6.0 New Business

- 6.1 Committee on Special Education – RECOMMENDED ACTION – Approve the Following: “RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education 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.”

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:

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."

ENC 6.2

6.3 Tax Collector's Report - RECOMMENDED ACTION - Approve the Following: "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."

ENC 6.3

6.4 Refund of Taxes - RECOMMENDED ACTION - Approve the Following: "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."

ENC 6.4

7.0 Personnel

7.1 Final Retirement Notice - RECOMMENDED ACTION - Approve the Following: "RESOLVED, that the Board of Education accept the final retirement notice of Anne Reilly, effective July 1, 2024."

ENC 7.1

7.2 Final Retirement Notice - RECOMMENDED ACTION - Approve the Following: "RESOLVED, that the Board of Education accept the final retirement notice of Kevin Roberts, effective July 1, 2024."

ENC 7.2

7.3 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the Following: "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."

ENC 7.3

- 7.4 Appointment of Bus Driver - RECOMMENDED ACTION - Approve the Following: "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."
ENC 7.4
- 7.5 Appointment of Bus Monitor - RECOMMENDED ACTION - Approve the Following: "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."
ENC 7.5
- 7.6 Appointment of Teaching Assistant – RECOMMENDED ACTION – Approve the following: “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.”
ENC 7.6
- 7.7 Appointment of Volunteer Assistant Coach - RECOMMENDED ACTION - Approve the Following: "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."
ENC 7.7
- 7.8 Appointment of Substitute Teacher- RECOMMENDED ACTION - Approve the Following: "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."
ENC 7.8
- 7.9 Appointment of School Store Advisor - RECOMMENDED ACTION - Approve the Following: "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.”

8.0 Information & Correspondence

9.0 Soaring to Success – Board of Education Roundtable Remarks

10.0 Executive Session for:

	Matters that will imperil the public safety if disclosed
	Any matter that ma 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 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 b law

11.0 Adjournment



REMSEN CENTRAL SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
NOVEMBER 14, 2023

"All Remsen students will Soar to Success"

MINUTES

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

MEMBERS ABSENT: None

OTHERS PRESENT: (Ava Russo: Student Representative) Timothy Jenny, John McKeown, Sanya Pelrah, Gary Winghart, Olivia Woolheater, Kevin Roberts, Kurt Crossett, Kelly Runniger, Carlleen Taylor, Kelly Countryman, Dale Dening, Michele Izzo, Laura Boyd, Catherine Chandler, Michele O'Connor, John Bunker, Sarah Walker, Gardner Walker, Imagin Aiken, Taylor Nelson, Kerry Tarolli, Rick Timbs, Hans Wattinger, Jack Lomardi

Proposed Capital Improvement Project Presentation given by John McKeown and Timothy Jenny.

Meeting called to order by Mary Lou Allen, Board President, at 6:30 p.m.

Pledge of Allegiance recited by all present.

Mr. John Bunker and Seniors gave a presentation of the senior overnight field trip to Lake George to the Board of Education Members

Motion by Stephanie Karis, second by Jeannie Scouten:

“RESOLVED, that the Board of Education approve the Senior overnight field trip request to Lake George from June 1, 2024 to June 2, 2024.”

Unanimous vote

Mrs. Michele Izzo and Mrs. Laura Boyd presented the overnight International Club Field Trip to Montreal to the Board of Education Members

Motion by Patrick Nolan, second by Stephanie Karis:

“RESOLVED, that the Board of Education approve the International Club overnight field trip request to Montreal from March 22, 2024 to March 23, 2024.”

Unanimous vote

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 Stephanie Karis:

“RESOLVED, that the Board of Education approved the minutes from the meeting held on October 10, 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.”

Unanimous vote

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

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

Athletic Director’s Report given by Dale Dening: See attached and comment below

- On October 20th, High School students traveled to BROEP Campus to engage in mountain biking with Mr. Dale Dening
- On October 25th, Elementary students traveled to Breia Trails to engage in biking and hiking activities with Mr. Scott Jones

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: 1200

Unanimous vote

Motion by Stephanie Karis, second by Jeannie Scouten:

“RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education meeting held on October 11th, 27th, and 30th 2023. Please be reminded that discussion of a specific IEP should be referred to Executive Session.”

Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education approve non-resident student request per district policy 7004 for the 2023-2024 school year as attached.”

Unanimous vote

Motion by Stephanie Karis, second by Patrick Nolan:

“RESOLVED, that the Board of Education approve the Budget Developmental Calendar for the 2024-2025 school year.”

Unanimous vote

First read of Policy 0017

Motion by Stephanie Karis, second by Jeannie Scouten:

“Resolved, that the Superintendent and Business Administrator are authorized to deposit \$225,000 in surplus General Fund fund balance into the Capital Reserve, authorized by public referendum on May 16, 2023, effective November 15, 2023.”

Unanimous vote

Motion by Tara Kennerknecht, second by Stephanie Karis:

“RESOLVED, that the Board of Education declares 248 chair desks, 17 tables of various sizes/shapes, and 16 old white student desks from the high school as excess items; and 190 desks, 36 tables of various sizes/shapes, and 326 chairs from the elementary school as excess items.”

Unanimous vote

Mr. Timothy Jenny thanked all students and staff for helping move out the old furniture and move in the new furniture. He also explained that the old furniture is available to the community as we do not want to see it end up in a landfill.

Motion by Tara Kennerknecht, second by Jeannie Scouten:

"RESOLVED, that the Board of Education accept the resignation of Jamie Barnard effective October 16, 2023.”

Unanimous vote

Motion by Stephanie Karis, second by Patrick Nolan:

"RESOLVED, that the Board of Education appoint Shannon Meeker as the coach for the Boys’ Modified Basketball Team for the 2023-2024 season.”

Unanimous vote

Motion by Tara Kennerknecht, second by Jeannie Scouten:

“RESOLVED, that the Board of Education appoint Kayla Alsante of Sauquoit, NY as a substitute monitor effective November 15, 2023 at the hourly substitute monitor rate, pending fingerprint clearance.”

Unanimous vote

Motion by Stephanie Karis, 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 Lacey Carino of Alder Creek, NY to the position of Teaching Assistant in said tenure area for probationary period of four years, to commence on December 4th, 2023 and to expire on November 30, 2027; and BE IT FURTHER RESOLVED that Lacey Carino, 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 8, Column R, in the amount of \$22,987.60.”

Unanimous vote

Information and Correspondence given to the Board included the following:
Community Building Use Requests (Information Only)

- Distributing Bundt Cake Sales from Varsity Boys’ Basketball: Organized by Jessica Jones on January 5th from 2:00 P.M. until 4:30 P.M.
- Remsen Youth Basketball – Tuesdays and Thursdays from December to March in the Elementary Gym: 5:30 P.M. until 7:30 P.M.

Thank you card from students were distributed to the Board of Education members for Board Appreciation week from October

A thank you card was given to the Board of Education members from the Remsen FFA for the support of their overnight trip to Camp Oswegatchie.

Soaring to Success – Board of Education Roundtable Remarks

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

Mrs. Mary Lou Allen: Mrs. Allen thanked Mr. John McKeown and Mr. Timothy Jenny for all of their hard work that went into preparing the Capital Improvement Project Presentation

Mrs. Tara Kennerknecht: Mrs. Kennerknecht commented on how great it was that all of the students and staff came together to help move out the old school furniture and bring in the new furniture.

Motion by Stephanie Karis, second by Jeannie Scouten to adjourn the meeting at 7:16 P.M.

After the Board of Education meeting, BOE Members were given a tour of the High School classrooms to see all of the new student furniture.

Elementary Report

Remsen Elementary October 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

- October 5 - Superintendent's Conference Day
- October 9 - Columbus Day (No School)
- October 10 - Start of Young Rams After School Program
- October 10-13 - Elementary Spirit Week
- October 11 - Astoria Comets - Cool to be Kind Assembly (gr 4-5)
- October 25 - Elementary Family Night (5:00 PM)
- October 27 - RTG Fall Fun Fest
- October 31 - Parade of Costumes (1:00 PM)



Remsen Elementary School

Speedy
PD

"Making the time to grow together"

It can be very difficult at times to find the time to get together for professional development. In the Elementary we have started what we are calling "speedy pd". Our Speedy PD sessions are quick sessions on topics that staff have asked for. These sessions are being provided in the brief period of time after students are dismissed before staff leave for the school day. The sessions are planned by our staff for our staff, with Ms. Martin playing a major role in planning and coordinating these sessions.

ENC 5.1

Cool to Be Kind

On Wednesday, October 11th, members of the Utica Comets Hockey team will be visiting Remsen to speak with our students in grades 4-6. The topic of their presentation will be kindness. The players will speak to students, answer questions, and sign autographs for students.



Remsen Elementary School

Fall Spirit Week

October 10 - October 13, 2023

Monday October 9	Tuesday October 10	Wednesday October 11	Thursday October 12	Friday October 13
Columbus Day	Hat Day	Sports Day	Color Day	Orange and Black Day
No School	Wear your favorite hat to school	Wear your favorite sports Jersey or athletic wear	Wear your grade/class color <small>(Colors listed on the back)</small>	Wear your Remsen Orange and Black



YOUNG RAMS

Extended School Day Programs

Young Rams Update

Our Young Rams After School Program will begin on Tuesday, October 10th. We have a great team of staff that are now ready to get the program started. We currently have 50 students registered for the program. We will be splitting students into three groups by grade level (Pre-K - K, Grades 1-3, Grades 4-6). Students will have time to complete school work, engage in enrichment activities, enjoy snack and recess time with their friends. A 4:00 PM late bus will be provided for students that require transportation.

Remsen Elementary School

Elementary Family Nights



We are planning to host three elementary family nights this school year. The first is scheduled for Wednesday, October 25th. This year, we will be partnering with Cornell Cooperative Extension. Cornell will be providing some of the programming, activities for families, as well as a meal for those who attend. Some of the topics that we plan to cover include Internet and social media safety, helping with homework and other strategies for helping at home, and self-regulation and calming strategies.

Around the School

Assessments and Routines

Much of the first month of school is used to establish classroom and school-wide routines and procedures. This requires a good deal of repetition and reminders, but is very important in laying the foundation for the remainder of the school year. There are also universal assessments (reading records, DIBELS, math fluency, etc.) that are given to all students at each grade level in order to determine students' academic ability in reading, writing and math. This information is used to make instructional decisions about reading groups, need for intervention, and more.

The Halls are Alive with the Sound of Music

Ms. Dornburgh has already got our halls filled with music each day whether it is the sound of the Boom Whackers during general music or the sound of our Elementary Band, you can hear music coming from the music room. On September 20th, Ms. Dornburgh held our annual band recruitment night. We had an excellent turn out of students and families. These students have already begun taking lessons and by mid year will be playing together in the beginner band and will be ready to perform at elementary concerts.





Remsen Central School
Jr./Sr. High School Update
Sanya Pelrah, Principal
10/10/23

Team Workshop

October Team Workshop was focused on curriculum mapping. Staff had time to collaborate with their peers on this district-wide initiative. We also began our positivity blast where staff sends personalized notes to students acknowledging and appreciating them.

Instructional Focus

The Instructional Committee is scheduled to meet on October 12. As I did last year, I will ask for their input and feedback regarding plans for future Team Workshops and other instructional opportunities.

Culture and Climate

- The Culture and Climate Committee met on September 27 to discuss how we can continue to improve upon experiences from last year. We will be working with Student Council to add an opportunity for giving which will start at our annual Thanksgiving Breakfast. We are also collecting donations for the Ram Ticket program to recognize and reward our students for positive behaviors such as kindness, perseverance, and other small wins. We will be meeting again this month to plan for upcoming events.
- For the third year, I enjoyed treating all of the seniors to the Remsen Corn Maze. We participated on October 5. It was a beautiful day and a great time.

- Clubs and Activities
 - The 12th grade class raised \$2300 at Barn Fest. They are in the final stages of drafting the plan for their class trip. They have also held class elections and enjoyed a hiking field trip.
 - The 11th grade class participated in Barn Fest as their fundraiser and are working on planning future events.
 - The 10th grade class is in the process of electing officers and are discussing hosting a Valentine's Dance this year.
 - Diversity Club - They will be participating in Elevating Student Voices. The summit's focus is to give students a voice in their community and create collaboration with diverse students within the OHM BOCES District. Student facilitators will attend a workshop at BOCES on Oct. 25 to be trained on facilitating discussions with their peers. Diversity Club facilitators will be Isabella Colon and Cali Rios. Currently, 7 other districts are participating in Elevating Students Voices. Mrs. Taylor attended the advisors' planning meeting on Sept. 19 and will accompany Diversity Club members in grades 9 - 12 to the workshops and attend the pre-workshop virtual meetings. The summit will have 4 workshops for students and the advisor and 4 virtual pre-workshop meetings for the advisor. After completing the workshops, there will be an all-day youth summit on May 24, where students will share what they learned with stakeholders in the community.
 - Drama Club - They have set the cast for *A Christmas Carol* and rehearsals have begun. They are also discussing fundraising opportunities.

ENC 5.2

- FFA - They completed the Barn Fest set up and clean up, visited Lowville CSD for the NY FFA State Officer tour, elected officers, and are planning their fruit sale and Remsen in Box fundraisers.
- National Honor Society - They have met and are in the planning stages for a charitable organization donation collection later in the fall.
- Mathletics - They are preparing for their first competition which will be on October 14.
- International Club - They have elected officers, discussed activities and fundraisers, and are planning a trip proposal.
- Student Council - They have planned spirit week, the activities for our pep rally, and are preparing for the Fall Ball on November 3. They have also elected their officers.
- Yearbook - The yearbook is coming along nicely. They have three photographers and numerous students excited to create this year's yearbook. Seniors are seeking funding for the yearbook by selling ads to local businesses. If you or someone you know wants to purchase an ad in the yearbook, please get in touch with a senior or Mrs. Taylor.

Senior Fun

September 29 - Field Trip to Black Bear Mountain Trail



October 5 - Corn Maze



Dale Dening Athletic Director's Report



Section III October 2023



RAMS ATHLETICS

Important Dates

- October 2 - Girls Varsity Soccer (Senior Night)
- October 5 - Boys Varsity Soccer (Senior Night)
- October 7, 8 - BVS @ Poland Tournament
- October 15 - Seeding Meeting for Boys/Girls Soccer
- October 21 - Center State Championships - Cross Country @ Mt. Markham
- October 30 - Modified Volleyball Begins

Fall Sports

Cross Country Home Meet - September 20th (Senior Recognition)

Congratulations to Leila Ward, Paul Montegari, and Alivia Hopsicker (TOW)

-Ean Piaschyk broke our course record which was held previously by Mike Roberts

Senior Nights for Soccer

BVS - October 2nd vs. Adirondack (Colby Aiello, Ben Becker, Zach Helmer, Malik Pett, Jaden Prosser, Brian Secor)

GVS - October 5th vs. Hamilton (Imagin Aiken, Isabella Lalyer, Tayler Nelson)

New Equipment

New soccer benches were delivered 2 weeks ago and are currently being used on the varsity soccer field!

ENC5.3



-Seeding for boys/girls varsity soccer will be based on the Bradley Terry Model which was developed by a student at Syracuse University. Seeding is no longer determined on your win/loss record but also on the strength of schedule and how your opponents have fared during the regular season.

Pink Out Nights - Remsen Sports Boosters are sponsoring 4 separate pink out nights to support the fight against cancer in honor of October being Breast Cancer Awareness month. The dates are October 2nd (GMS), October 5th (GVS), October 10th (BVS) and October 16th (BMS). Shirts (jerseys) were purchased by the booster club and designed by Sandy Doolen (Roberts) for all teams. A 50/50 raffle will be held each night and proceeds will go towards the American Cancer Society.

Winter Sports

Coaching Position Open - Remsen has advertised for a boys JV basketball coach for this winter season

Wrestling - we have had a couple of students interested in wrestling this winter for Holland Patent. In speaking with their current AD, there is no interest in a combination this year but may be considered for next season.

Winter Coaches

Boys Varsity Basketball - Jim Wilder

Boys JV Basketball - **Open**

Varsity Volleyball - Amy Piaskchyk

JV Volleyball - Sarah Helmer

Modified Volleyball - Erika Kistowski

Boys Modified Basketball - **Not Appointed Yet**

-Letters of Intent - Elizabeth Bellinger (Volleyball Scorekeeper) and Meghan Spadaro (Mod Volleyball assistant coach)

-Winter Sports Sign Ups - will be taking place during the week of October 10 - October 13 in all PE classes.





REMSEN CENTRAL

SCHOOL DISTRICT

FACILITIES REPORT

10/10/2023 BOE Meeting

2023 Capital Outlay Project

New Elementary Lockers. Majority of final inspection punch list completed. Contractor scheduled to be onsite Friday 10/6 to hopefully complete the remainder of the punchlist

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. We had a Construction Kick-Off meeting on September 13th. Updated some items on drawings and received the new drawings last week.

ENC 5.4

Next Capital Improvement Project:

Scope of work has been completed to fit our financial goals. Approx. \$9.9 million project. Facilities Committee met on 9/28 to discuss timeline to proceed. Looking at a December 5th vote with construction to begin in the spring of 2025. We are starting the process to secure a Construction Management Firm and onsite rep at this time.

Lead In Drinking Water Testing:

No new updates.....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. All of the data and necessary information have been collected from all of the participating BOCES component school districts. The next step is where CiTi BOCES will be putting this information out to the public for bid. Once they have a date of when the bid is awarded and who it is awarded to, they will provide that information to us so that scheduling of testing can begin in the fall 2023.

Easter Sunday 2023 Power Brownout:

We are still experiencing fallout from the power grid brownout on Easter Sunday last spring. The latest breakdown being a motor on a boiler recirculating pump at the elementary building. Motor was specifically built for this application and is not feasible to have the factory build a special motor. Working with Schmaltz Mechanical Co. to retrofit a whole new updated pump assembly, which will be more cost effective and more efficient

General Updates

We are still struggling to keep pace with the work load. Groundsworker Craig Gallant and Cleaner Lisa Gregory still out with injuries. Have Joe Griswold out on grounds with retiree Dave Buhite covering high school building as much as he can. Barney Sweeney also helping on grounds when his bus schedule allows. Eugene Doerr was hired as a sub cleaner and is filling in for Lisa Gregory at the elementary as much as possible.

Building maintenance work list is getting longer and longer and we can't keep up with scheduled

preventative maintenance tasks at this time. Setting priorities and doing the best we can.

REMSEN CSD



Check Warrant Report For F413 - 6: 11/7/23 ON DEMAND FEDERAL FUND CHECK For Dates 11/7/2023 - 11/7/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
4255	11/07/2023	4334	SMITH SYSTEM MANUFACTURING CO.	240086	176,537.70	
Number of Transactions: 1					Warrant Total:	176,537.70
					Vendor Portion:	176,537.70

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 \$176,537.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.14.23 *[Signature]* claims auditor
Date Signature Title

ENC 3.2A

REMSEN CSD

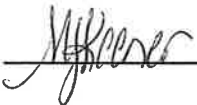


Check Warrant Report For A - 38: 11/16/23 Payroll PYMT Processing For Dates 11/16/2023 - 11/16/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1315	11/16/2023	2063	REMSEN CENTRAL SCHOOL		244,505.65
1316	11/16/2023	2064	FIRST SOURCE FCU		2,796.58
1317	11/16/2023	3424	THE OMNI GROUP		4,977.89
36520	11/16/2023	2067	CSEA INC		665.18
Number of Transactions: 4				Warrant Total:	252,945.30
				Vendor Portion:	252,945.30

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 \$252,945.30. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.14.23  claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For C - 4: November 9, 2023 School Lunch CD For Dates 11/9/2023 - 11/9/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
3682	11/09/2023	1589	GRAINGER		331.91	
3683	11/09/2023	4000	W.B. MASON	240394	49.98	
Number of Transactions: 2					Warrant Total:	381.89
					Vendor Portion:	381.89

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 \$381.89. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.11.23 *M. Keener* claims auditor
Date Signature Title

REMSSEN CSD

Check Warrant Report For F224 - 3: November 9, 2023 F224 CD For Dates 11/9/2023 - 11/9/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4245	11/09/2023	3523	AMAZON CAPITAL SERVICES	240387	113.71
4246	11/09/2023	5064	EVERYDAY SPEECH LLC	240389	599.99
4247	11/09/2023	4381	LEARNING A-Z	240390	132.00
4248	11/09/2023	4778	LJL3 INCORPORATED	240388	130.00
4249	11/09/2023	5063	THE EQUITY PROF LLC	240386	5,000.00
Number of Transactions: 5				Warrant Total:	5,975.70
				Vendor Portion:	5,975.70

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$5,975.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.11.23 *M Keener* *claims auditor*
Date Signature Title

REMSSEN CSD

Check Warrant Report For F413 - 5: November 9, 2023 F413 CD For Dates 11/9/2023 - 11/9/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4250	11/09/2023	5037	BE A HERO LLC	240049	7,600.00
4251	11/09/2023	724	LAKESHORE LEARNING MATERIALS LLC	240383	425.39
4252	11/09/2023	3729	SCHOOL SPECIALTY LLC	240259	516.63
4253	11/09/2023	1521	WILLIAM MACGILL & CO	240379	54.95
4254	11/09/2023	1559	ZANER-BLOSER	240257	236.23
Number of Transactions: 5				Warrant Total:	8,833.20
				Vendor Portion:	8,833.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$8,833.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.11.23 *M Keener* *claims auditor*
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 36: November 9, 2023 General Fund CD For Dates 11/9/2023 - 11/9/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36471	11/09/2023	4392	A-VERDI LLC	*See Detail Report	910.00
36472	11/09/2023	3141	RICHARD ABEL		116.34
36473	11/09/2023	3523	AMAZON CAPITAL SERVICES	*See Detail Report	281.81
36474	11/09/2023	3648	**CONTINUED** BIG APPLE MUSIC		0.00
36475	11/09/2023	3648	BIG APPLE MUSIC	*See Detail Report	1,056.00
36476	11/09/2023	3558	BLISS ENVIRONMENTAL SERVICES	240132	2,640.00
36477	11/09/2023	4543	BUJELL FUEL LLC	240096	371.74
36478	11/09/2023	4560	CHITTENANGO VARSITY CLUB		200.00
36479	11/09/2023	3465	CSEA EMPLOYEE BENEFIT FUND	240006	175.16
36480	11/09/2023	4534	DOUGLAS INDUSTRIAL CO	240099	112.98
36481	11/09/2023	5056	ERGOTRON INC	240331	269.90
36482	11/09/2023	424	EVANS EQUIPMENT CO	*See Detail Report	1,631.62
36483	11/09/2023	4926	ELIZABETH FRANCIS		8.69
36484	11/09/2023	5060	GET A GRIP TIRE	240367	725.00
36485	11/09/2023	2922	GLOBAL MONTELLO GROUP	240094	7,134.40
36486	11/09/2023	1589	GRAINGER	240034	83.13
36487	11/09/2023	3113	GROESBECK'S SERVICES	240133	902.50
36488	11/09/2023	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	240080	222,758.49
36489	11/09/2023	614	HUMMEL'S	240402	32.47
36490	11/09/2023	4482	RAYNE IVES	240374	100.00
36491	11/09/2023	1683	JOHN JOSEPH		86.34
36492	11/09/2023	685	JW PEPPER & SON INC	*See Detail Report	468.51
36493	11/09/2023	4930	DAVID KARWOWSKI		86.34
36494	11/09/2023	4565	KEY GOVERNMENT FINANCE, INC		50,110.72
36495	11/09/2023	1948	LEONARD BUS SALES INC	240093	779.88
36496	11/09/2023	3048	LIGHTS AUTO PARTS INC	*See Detail Report	1,231.66
36497	11/09/2023	4753	MACIE PUBLISHING	240296	166.32
36498	11/09/2023	5059	ANDREW MANOLESCU		86.34
36499	11/09/2023	4934	MUHAMED MUHELJIC		86.34
36500	11/09/2023	5069	MULUIHIL, MICHAEL		86.34
36501	11/09/2023	3222	NCS PEARSON, INC.	240375	523.00
36502	11/09/2023	4123	MELISSA OBERNESSER	240325	37.92
36503	11/09/2023	1005	OHM BOCES		36.00
36504	11/09/2023	1035	ALBIE PAGAN		86.34
36505	11/09/2023	1109	PYRAMID SCHOOL PRODUCTS	*See Detail Report	1,023.78
36506	11/09/2023	2772	RID-O-VIT	240042	50.00
36507	11/09/2023	3729	**CONTINUED** SCHOOL SPECIALTY LLC		0.00
36508	11/09/2023	3729	**CONTINUED** SCHOOL SPECIALTY LLC		0.00
36509	11/09/2023	3729	**CONTINUED** SCHOOL SPECIALTY LLC		0.00
36510	11/09/2023	3729	SCHOOL SPECIALTY LLC	*See Detail Report	3,529.73
36511	11/09/2023	1382	SENTINEL MEDIA CO.	240089	925.23
36512	11/09/2023	4478	SUNY COBLESKILL		2,250.00
36513	11/09/2023	5038	THE HON COMPANY LLC	240220	241.94
36514	11/09/2023	3008	TOLEDO P.E. SUPPLY CO	240356	212.07
36515	11/09/2023	4000	W.B. MASON	*See Detail Report	68.15

REMSEN CSD



Check Warrant Report For A - 36: November 9, 2023 General Fund CD For Dates 11/9/2023 - 11/9/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36516	11/09/2023	1670	KEVIN J WATERS		116.34
36517	11/09/2023	1521	WILLIAM MACGILL & CO	240378	131.07
36518	11/09/2023	1560	DAVID ZANGRILLI		85.50
Number of Transactions: 48				Warrant Total:	302,016.09
				Vendor Portion:	302,016.09

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 48 in number, in the total amount of \$302,016.09. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.11.23 *M Keener* Claims Auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For A - 43: December 1, 2023 Flex Reimbursement For Dates 12/1/2023 - 12/1/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36578	12/01/2023	4893	DEBORAH GECI		199.13
Number of Transactions: 1					Warrant Total: 199.13
					Vendor Portion: 199.13

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 \$199.13. 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.

12.01.23 *M. Keener* Claims Auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For A - 41: 11/30/23 PAYROLL PYMT PROCESSING For Dates 11/30/2023 - 11/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1318	11/30/2023	2063	REMSSEN CENTRAL SCHOOL		232,534.99
1319	11/30/2023	2064	FIRST SOURCE FCU		2,734.80
1320	11/30/2023	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		2,809.14
1321	11/30/2023	3424	THE OMNI GROUP		5,027.89
36575	11/30/2023	2067	CSEA INC		665.18
36576	11/30/2023	1920	NYS TEACHERS RETIREMENT SYSTEM		1,499.00
36577	11/30/2023	4356	VOTE-COPE		9.00
Number of Transactions: 7					
					Warrant Total: 245,280.00
					Vendor Portion: 245,280.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$245,280.00. 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.

12.01.23 *M. Keener* *claims auditor*
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36521	11/23/2023	4392	A-VERDI LLC	240360	184.00
36522	11/23/2023	5053	ALAMO MUSIC CENTER	240297	899.97
36523	11/23/2023	3523	AMAZON CAPITAL SERVICES	240409	17.88
36524	11/23/2023	3648	BIG APPLE MUSIC	240106	96.99
36525	11/23/2023	1598	BSN SPORTS	240338	977.45
36526	11/23/2023	4598	CARD SERVICES	*See Detail Report	460.32
36527	11/23/2023	4595	CARGILL, INC.	240410	2,506.62
36528	11/23/2023	4671	CALDER CASEY		300.00
36529	11/23/2023	4515	CINTAS CORPORATION		34.53
36530	11/23/2023	3187	SHARON CONSTABLE		154.34
36531	11/23/2023	5066	KURT CROSSETT		467.31
36532	11/23/2023	355	DEVELOPMENTAL THERAPY ASSOC		3,944.00
36533	11/23/2023	4902	RANDELL DOLLY		300.00
36534	11/23/2023	4775	E-Z PASS CUSTOMER SERVICE CENTER	240040	85.33
36535	11/23/2023	3762	EGGAN ENVIRONMENTAL	240104	220.00
36536	11/23/2023	2420	DANIEL EVERSON		154.34
36537	11/23/2023	447	FERRARA FIORENZA PC		613.00
36538	11/23/2023	5060	GET A GRIP TIRE	*See Detail Report	1,613.44
36539	11/23/2023	1589	GRAINGER	*See Detail Report	2,059.90
36540	11/23/2023	4672	LISA GREGORY		300.00
36541	11/23/2023	4468	JOSEPH GRISWOLD		300.00
36542	11/23/2023	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	240080	219,760.07
36543	11/23/2023	614	HUMMEL'S	240411	146.80
36544	11/23/2023	4953	JUSTINE JOHNSON		300.00
36545	11/23/2023	685	JW PEPPER & SON INC	*See Detail Report	254.95
36546	11/23/2023	2229	DEAN LACHUT		300.00
36547	11/23/2023	1948	LEONARD BUS SALES INC	240093	2,077.04
36548	11/23/2023	5073	LICENSE MONITOR II LLC.	240418	28.93
36549	11/23/2023	3048	LIGHTS AUTO PARTS INC	240079	231.63
36550	11/23/2023	4948	MATT NIMEY BUICK GMC, INC.	240098	150.26
36551	11/23/2023	805	MATTHEWS BUSES INC	240414	27.88
36552	11/23/2023	4823	MOBILETECH COMUNICATION CORP.	240023	881.00
36553	11/23/2023	4123	MELISSA OBERNESSER	240325	165.34
36554	11/23/2023	1005	**CONTINUED** OHM BOCES		0.00
36555	11/23/2023	1005	OHM BOCES		182,797.81
36556	11/23/2023	4951	ZACHARY PROSSER		300.00
36557	11/23/2023	5051	R.C. ENTERPRISE'S BUS & TRUCK INC	240282	5,308.71
36558	11/23/2023	4223	RIDDELL ALL AMERICAN	240113	35.40
36559	11/23/2023	2525	KEVIN ROBERTS		300.00
36560	11/23/2023	4473	BRENDA ROGERS		300.00
36561	11/23/2023	3729	SCHOOL SPECIALTY LLC	*See Detail Report	212.26
36562	11/23/2023	4952	MICHAEL SCOTT		300.00
36563	11/23/2023	1382	SENTINEL MEDIA CO.	240090	1,382.00
36564	11/23/2023	4474	BRADLEY SMITH		300.00
36565	11/23/2023	5067	TREVOR STEVENS		403.85

Check Warrant Report For A - 40: November 23, 2023 General Fund CD For Dates 11/23/2023 - 11/23/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36566	11/23/2023	5068	BARNEY SWEENEY		300.00
36567	11/23/2023	1183	THE SCHOOL ADMINISTRATORS ASSOC. OF NYS	240076	600.00
36568	11/23/2023	5071	THOMAS, HOWARD		1,015.28
36569	11/23/2023	3118	BRADLY TYSON		300.00
36570	11/23/2023	4000	W.B. MASON	*See Detail Report	133.81
36571	11/23/2023	1490	WARD'S SCIENCE	240276	57.88
36572	11/23/2023	4817	WEST & COMPANY		3,000.00
36573	11/23/2023	4853	THOMAS WILLIS		300.00
36574	11/23/2023	1559	ZANER-BLOSER	240400	231.83

Number of Transactions: 54

Warrant Total: 437,592.15
Vendor Portion: 437,592.15

*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, 54 in number, in the total amount of \$437,592.15. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.28.23 [Signature] claims auditor
 Date Signature Title

REMSEN CSD



Check Warrant Report For H2024BUS - 1: November 23, 2023 H2024BUS CD For Dates 11/23/2023 - 11/23/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1351	11/23/2023	4413	R.G. TIMBS, INC.		6,000.00
Number of Transactions: 1				Warrant Total:	6,000.00
				Vendor Portion:	6,000.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$6,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.28.23 M. Keener Claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For F413 - 7: November 23, 2023 F413 CD For Dates 11/23/2023 - 11/23/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4259	11/23/2023	3523	AMAZON CAPITAL SERVICES	240398	2,353.45
4260	11/23/2023	3983	EMILY LAUREY	240397	368.06
4261	11/23/2023	3964	NYSSSWA	240382	399.00
4262	11/23/2023	4822	SCHOLASTIC INC. EDUCATION	240270	5,398.00
Number of Transactions: 4				Warrant Total:	8,518.51
				Vendor Portion:	8,518.51

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 \$8,518.51. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.28.23 *M. Keener* claims auditor
Date Signature Title

REMSSEN CSD

Check Warrant Report For F224 - 4: November 23, 2023 F224 CD For Dates 11/23/2023 - 11/23/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4256	11/23/2023	4402	BREAKOUT, INC.	240391	99.00
4257	11/23/2023	4242	SUPER TEACHER WORKSHEETS	240407	375.00
4258	11/23/2023	2698	KIM TUCKER	240406	90.36
Number of Transactions: 3				Warrant Total:	564.36
				Vendor Portion:	564.36

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 \$564.36. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.28.23 *J. Keener* Claims Auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For C - 5: November 23, 2023 School Lunch CD For Dates 11/23/2023 - 11/23/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3684	11/23/2023	1005 OHM	BOCES		2,975.70
Number of Transactions: 1				Warrant Total:	2,975.70
				Vendor Portion:	2,975.70

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 \$2,975.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.28.23 *M. Keener* Claims Auditor
Date Signature Title



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	-1,787.70	0.05	3,487.65
A 2020.452-20	H.S. MATERIALS & SUPPLIES	1,260.00	0.00	1,260.00	636.02	225.00	398.98
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	-163.16	387,314.84	138,757.78	675.05	247,882.01
A 2070.499-99	BOCES INSERVICE TRAINING SERVICES	5,328.00	0.00	5,328.00	3,413.40	0.00	1,914.60
2070	INSERVICE TRAINING-INSTRUCTION	5,328.00	0.00	5,328.00	3,413.40	0.00	1,914.60
20		485,612.00	-163.16	485,448.84	166,213.64	675.05	318,560.15
A 2110.120-00	TEACHING SALARIES - K-6	1,333,299.98	0.00	1,333,299.98	272,869.88	0.00	1,060,430.10
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	376,862.03	0.00	1,193,994.06
A 2110.132-00	TEACHER ASSISTANT SALARIES	69,700.01	0.00	69,700.01	11,478.48	0.00	58,221.53
A 2110.140-00	SUBSTITUTE TEACHERS & TUTORS	59,624.00	0.00	59,624.00	8,119.10	0.00	51,504.90
A 2110.151-00	6TH CLASS	35,000.00	0.00	35,000.00	6,076.20	0.00	28,923.80
A 2110.153-00	SUB CALLER	5,000.00	0.00	5,000.00	1,384.65	0.00	3,615.35
A 2110.160-00	MONITORS	55,171.00	0.00	55,171.00	14,764.89	0.00	40,406.11
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	0.00	2,660.90	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	1,919.97	1,125.09
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	48.00	2,848.00	1,248.99	1,599.01	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	1,088.45	776.97	634.58
A 2110.414-00	CONTRACTUAL EXP./TESTING SUPPLIES	9,334.00	0.00	9,334.00	2,250.00	1,140.00	5,944.00
A 2110.414-01	CONTRACTUAL EXP./HS FIELD TRIPS	9,988.00	0.00	9,988.00	150.00	2,388.75	7,449.25
A 2110.415-00	K-12 SCHOOL POLICE OFFICER	90,000.00	0.00	90,000.00	7,481.70	0.00	82,518.30



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-01	ELEM. MUSIC MATLS. & SUPPLIES	1,349.00	0.00	1,349.00	704.60	620.90	23.50
A 2110.450-02	ELEM. PHYS. ED. MATLS. & SUPPLIES	675.00	0.00	675.00	0.00	154.90	520.10
A 2110.450-10	ELEM. ART MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	288.72	10.50	700.78
A 2110.450-FF	MATERIALS & SUPPLIES - FFA GRANT	0.00	0.00	0.00	-672.89	724.72	-51.83
A 2110.451-00	ELEM- INSTRUCTIONAL M&S	10,149.00	0.00	10,149.00	5,520.02	1,065.98	3,563.00
A 2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	1,500.00	273.68	1,773.68	867.68	906.00	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	77.39	534.49
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	143.97	260.12	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	310.30	1,310.30	1,066.31	243.99	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	2,395.96	179.86	6,096.18
A 2110.451-15	HC MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	453.56	1,546.44	0.00
A 2110.452-00	H.S. OFFICE SUPPLIES	1,200.00	163.16	1,363.16	0.00	1,363.16	0.00
A 2110.452-01	E.S.OFFICE SUPPLIES	1,200.00	0.00	1,200.00	146.22	0.93	1,052.85
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	277.86	661.03	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	285.53	94.51
A 2110.499-99	BOCES REGULAR TRACHING SERVICES	183,732.13	0.00	183,732.13	86,063.58	0.00	97,668.55
2110	TEACHING-REGULAR SCHOOL	3,591,249.75	-142.64	3,591,107.11	818,842.40	21,865.95	2,750,398.76
21	TEACHING-REGULAR SCHOOL	3,591,249.75	-142.64	3,591,107.11	818,842.40	21,865.95	2,750,398.76
A 2250.131-00	TEACHER ASSISTANTS SALARIES	90,441.41	0.00	90,441.41	9,029.04	0.00	81,412.37
A 2250.150-00	TEACHING SALARIES	348,010.00	0.00	348,010.00	87,529.61	0.00	260,480.39
A 2250.160-00	TEACHER AIDE SALARY	16,476.00	0.00	16,476.00	4,107.59	0.00	12,368.41
A 2250.402-00	PHYSICAL THERAPY CONTRACTUAL	40,000.00	0.00	40,000.00	7,412.00	0.00	32,588.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.404-00	MILEAGE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2250.450-00	TESTING MATERIALS	3,676.00	0.00	3,676.00	523.00	1,484.22	1,668.78
A 2250.450-10	ELEM. RESOURCE L.D. SUPPLIES	1,068.00	76.85	1,144.85	977.58	167.27	0.00
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	122.26	0.00	877.74
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	108,827.36	0.00	406,172.64
2250	PROGRAMS-STUDENTS W/ DISABIL	1,218,597.41	-5,342.58	1,213,254.83	220,078.90	1,651.49	991,524.44
A 2259.490-00	ELL BOCES SERVICES	0.00	12,601.32	12,601.32	12,601.32	0.00	0.00
2259		0.00	12,601.32	12,601.32	12,601.32	0.00	0.00
A 2280.490-00	BOCES OCCUPATIONAL ED.	294,565.00	0.00	294,565.00	87,456.20	0.00	207,108.80
2280	OCCUPATIONAL EDUCATION	294,565.00	0.00	294,565.00	87,456.20	0.00	207,108.80
A 2330.490-00	BOCES ALTERNATIVE EDUCATION	22,378.00	0.00	22,378.00	5,811.78	0.00	16,566.22
2330	TEACHING-SPECIAL SCHOOLS	22,378.00	0.00	22,378.00	5,811.78	0.00	16,566.22
A 2610.150-00	LIBRARIAN'S SALARY	102,329.42	0.00	102,329.42	27,904.86	0.00	74,424.56
23		22,378.00	0.00	22,378.00	5,811.78	0.00	16,566.22
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	0.25	77.26
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	1,502.65	1,789.98	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	28,842.35	0.00	53,557.65
2610	SCHOOL LIBRARY & AUDIOVISUAL	192,049.42	53.42	192,102.84	58,872.94	1,790.23	131,439.67
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	1,456.51	788.63	7,774.86
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	92,872.56	0.00	121,321.13

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	96,532.59	1,268.63	152,379.47
26		442,230.11	53.42	442,283.53	155,405.53	3,058.86	283,819.14
A 2810.150-00	GUIDANCE COUNSELOR'S SALARY	133,739.60	0.00	133,739.60	29,244.78	0.00	104,494.82
A 2810.151-00	SOCIAL WORKER	82,376.00	0.00	82,376.00	20,387.48	0.00	61,988.52
A 2810.160-00	GUIDANCE AIDE SALARY	39,528.00	0.00	39,528.00	13,682.52	0.00	25,845.48
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	191.61	0.00	579.39
2810	GUIDANCE-REGULAR SCHOOL	256,664.60	494.66	257,159.26	64,001.05	250.00	192,908.21
A 2815.160-00	NURSE SALARIES	124,050.96	0.00	124,050.96	29,186.21	0.00	94,864.75
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	5.74	227.22
A 2815.450-20	HS NURSE'S OFFICE SUPPLIES	560.00	0.00	560.00	226.61	25.40	307.99
A 2815.490-00	BOCES RN PRACT. & DOCTOR	16,000.00	0.00	16,000.00	4,786.91	0.00	11,213.09
2815	HEALTH SERVICES-REGULAR SCHOOL	143,630.96	48.00	143,678.96	34,883.44	402.80	108,392.72
A 2820.150-00	SCHOOL PSYCHOLOGIST	119,158.52	0.00	119,158.52	34,686.00	0.00	84,472.52
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	34,686.00	0.00	86,272.52
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	0.00	0.00	3,500.00
2850	CO-CURRICULAR ACTIV-REG SCHL	50,500.00	0.00	50,500.00	0.00	0.00	50,500.00
A 2855.150-00	INTERSCHOLASTIC COACHES	100,000.00	0.00	100,000.00	12,268.00	0.00	87,732.00
A 2855.152-00	INST CHAPERONE/TIMEKEEPER	7,000.00	0.00	7,000.00	1,950.00	0.00	5,050.00
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	5,709.18	0.00	17,040.82
A 2855.401-01	REFEREE- MILEAGE	2,500.00	0.00	2,500.00	134.68	0.00	2,365.32
A 2855.401-02	TOURNAMENT TRAVEL EXPENSES	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 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	2,296.96	6,975.45	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	925.00	0.00	5,325.00
A 2855.490-00	BOCES INTERSCHOLASTIC SVCS.	0.00	1,099.46	1,099.46	1,099.46	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	170,550.00	1,371.87	171,921.87	29,116.30	9,823.45	132,982.12
28	PSYCHOLOGICAL SRVC-REG SCHOOL	742,304.08	1,914.53	744,218.61	162,686.79	10,476.25	571,055.57
2	BUSINESS ADMINISTRATOR'S SALARY	13,999.00	8,920.89	6,805,857.24	1,629,096.56	37,727.60	5,139,033.08
A 5510.150-00	BUSINESS ADMINISTRATOR'S SALARY	13,999.00	0.00	13,999.00	9,067.70	0.00	4,931.30
A 5510.161-00	BUS DRIVERS' SALARIES	278,744.00	0.00	278,744.00	69,837.63	0.00	208,906.37
A 5510.162-00	SUBSTITUTE BUS DRIVERS' SALS.	52,735.32	0.00	52,735.32	1,199.70	0.00	51,535.62
A 5510.163-00	FIELD TRIP SALARIES	6,963.00	0.00	6,963.00	1,172.97	0.00	5,790.03
A 5510.165-00	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	3,561.36	0.00	11,438.64
A 5510.166-00	MECHANIC SALARIES	107,500.00	0.00	107,500.00	33,433.69	0.00	74,066.31
A 5510.169-00	BUS MONITOR	38,498.00	0.00	38,498.00	10,239.83	0.00	28,258.17
A 5510.200-00	EQUIPMENT	2,695.00	0.00	2,695.00	0.00	1,386.78	1,308.22
A 5510.400-00	TRANSPORTATION CONTRACTUAL	16,309.00	653.93	16,962.93	7,075.93	9,887.00	0.00
A 5510.401-00	BUS UNIFORMS	3,200.00	0.00	3,200.00	3,005.69	0.00	194.31
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	16,372.07	8,499.84	26,929.89
A 5510.452-00	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	16,999.62	53,000.38	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	2,820.44	0.00	4,679.56
A 5510.455-00	COMPUTER SOFTWARE	6,000.00	0.00	6,000.00	0.00	475.00	5,525.00

REMSEN CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.490-00	BOGES DRUG TESTING	4,000.00	0.00	4,000.00	355.80	0.00	3,644.20
5510	DISTRICT TRANSPORT-MEDICAID	735,894.57	9,358.17	745,252.74	202,169.23	81,911.98	461,171.53
A 5530.400-00	CONTRACTUAL/REPAIRS	5,000.00	0.00	5,000.00	1,782.00	0.00	3,218.00
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	2,979.44	853.86	166.70
5530	GARAGE BUILDING	28,500.00	0.00	28,500.00	4,761.44	7,853.86	15,884.70
55	DISTRICT TRANSPORT-MEDICAID	764,394.57	9,358.17	773,752.74	206,930.67	89,765.84	477,056.23
5	N.Y. STATE EMPLOYEES' RETIREMENT	764,394.57	9,358.17	773,752.74	206,930.67	89,765.84	477,056.23
A 9010.800-00	N.Y. STATE EMPLOYEES' RETIREMENT	137,443.62	0.00	137,443.62	0.00	120,385.00	17,058.62
9010	STATE RETIREMENT	137,443.62	0.00	137,443.62	0.00	120,385.00	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	132,695.08	0.00	355,318.92
9030	SOCIAL SECURITY	488,014.00	0.00	488,014.00	132,695.08	0.00	355,318.92
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	BOGES HEALTH COORDINATOR SERVICES	0.00	4,469.70	4,469.70	4,469.70	0.00	0.00
A 9060.800-00	HEALTH INSURANCE	2,574,272.40	-17,256.40	2,557,016.00	1,015,125.12	1,322,283.53	219,607.35
A 9060.810-00	DENTAL & VISION INSURANCE	53,045.00	0.00	53,045.00	36,944.68	1,254.40	14,845.92
9060	HOSPITAL, MEDICAL & DENTAL INS	2,627,317.40	-12,786.70	2,614,530.70	1,056,539.50	1,323,537.93	234,453.27
90	SERIAL BONDS - INTEREST	3,846,236.71	2,979.80	3,849,216.51	1,233,745.58	1,466,178.43	1,149,292.50
A 9701.700-00	SERIAL BONDS - INTEREST	237,266.00	0.00	237,266.00	18,351.29	1,100.00	217,814.71
9701	SERIAL BONDS - PRINCIPAL	237,266.00	0.00	237,266.00	18,351.29	1,100.00	217,814.71
A 9711.600-00	SERIAL BONDS - PRINCIPAL	612,605.00	0.00	612,605.00	31,759.43	103,725.00	477,120.57
9711	SERIAL BOND	612,605.00	0.00	612,605.00	31,759.43	103,725.00	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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
97		**	1,025,283.00	0.00	1,025,283.00	219,735.58	105,517.25	700,030.17
A 9950,900-00	TRANSFER TO CAPITAL		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9		***	4,974,519.71	2,979.80	4,974,499.51	1,453,481.16	1,571,695.68	1,949,322.67
	Fund ATotals:		14,315,124.71	11,665.58	14,326,790.29	3,829,274.25	1,886,514.61	8,611,001.43
	Grand Totals:		14,315,124.71	11,665.58	14,326,790.29	3,829,274.25	1,886,514.61	8,611,001.43

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 1010.400-00	BOARD OF ED. CONTRACTUAL	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1010.402-00	BOARD OF ED. MEETING & DUES	5,000.00	0.00	5,000.00	4,982.00	0.00	18.00
A 1010.450-00	BOARD OF ED. MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	32.67	0.00	967.33
A 1010.490-00	BOGES SRVCS STAFF DEVELOPMENT	11,000.00	0.00	11,000.00	335.52	0.00	10,664.48
1010	BOARD OF EDUCATION	18,600.00	0.00	18,600.00	5,350.19	0.00	13,249.81
A 1040.160-00	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	1,188.50	0.00	5,045.50
A 1040.450-00	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	1,224.48	6.99	5,102.53
A 1060.400-00	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	6,574.67	6.99	19,602.34
A 1240.150-00	SUPERINTENDENT'S SALARY	146,317.00	0.00	146,317.00	56,275.40	0.00	90,041.60
A 1240.401-00	CONTRACTUAL	3,661.00	0.00	3,661.00	1,953.33	0.00	1,707.67
A 1240.403-00	ASSOCIATION DUES	2,500.00	390.55	2,890.55	2,890.55	0.00	0.00
A 1240.450-00	MATERIALS & SUPPLIES	500.00	-390.55	109.45	77.16	0.00	32.29
1240	CHIEF SCHOOL ADMINISTRATOR	152,978.00	0.00	152,978.00	61,196.44	0.00	91,781.56
12	BUSINESS ADMINISTRATOR'S SALARY	152,978.00	0.00	152,978.00	61,196.44	0.00	91,781.56
A 1310.150-00	BUSINESS ADMINISTRATOR'S SALARY	104,459.00	0.00	104,459.00	36,270.80	0.00	68,188.20
A 1310.401-00	CONTRACTUAL	22,000.00	0.00	22,000.00	1,395.88	988.38	19,615.74
A 1310.403-00	B.O. ASSOCIATION DUES	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.404-00	BID ADS. & LEGAL NOTICES	1,000.00	666.71	1,666.71	1,666.71	0.00	0.00
A 1310.451-00	POSTAGE	10,000.00	0.00	10,000.00	3,796.13	0.00	6,203.87
A 1310.452-00	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	481.88	52.17	465.95
A 1310.490-00	BOGES STATE AID PLANNING	104,177.00	-8,183.67	95,993.33	14,166.96	0.00	81,826.37
1310	BUSINESS ADMINISTRATION	243,136.00	-7,516.96	235,619.04	57,778.36	1,040.55	176,800.13
A 1320.150-00	CLAIMS AUDITOR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1320.400-00	AUDITOR'S FEES	20,000.00	0.00	20,000.00	13,000.00	0.00	7,000.00
A 1320.404-00	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	0.00	26,200.00	14,608.00	0.00	11,592.00
A 1330.160-00	TAX COLLECTOR SALARY	3,000.00	0.00	3,000.00	1,153.80	0.00	1,846.20
A 1330.400-00	TAX COLLECTOR CONTRACTUAL	5,900.00	0.00	5,900.00	2,051.10	0.00	3,848.90
A 1330.401-00	TAX COLLECTOR LEGAL NOTICE	500.00	0.00	500.00	0.00	0.00	500.00
A 1330.402-00	ONEIDA CO. COMPUTER SERVICE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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 1330.450-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
1330	TAX COLLECTOR	12,000.00	0.00	12,000.00	3,204.90	0.00	8,795.10
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	-7,516.96	279,819.04	75,591.26	1,040.55	203,187.23
A 1420.400-00	LEGAL FEES	18,000.00	0.00	18,000.00	1,722.50	9,678.00	6,599.50
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	1,722.50	9,678.00	20,209.97
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	9,101.54	0.00	6,774.46
1430	PERSONNEL	17,876.00	0.00	17,876.00	10,666.54	135.00	7,074.46
A 1460.490-00	BOCES SRVCS RECORDS RETENTION	7,700.00	0.00	7,700.00	2,214.00	0.00	5,486.00
1460	RECORDS MANAGEMENT OFFICER	7,700.00	0.00	7,700.00	2,214.00	0.00	5,486.00
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS	64,368.00	0.00	64,368.00	12,595.41	0.00	51,772.59
1480	PUBLIC INFORMATION & SERVICES	64,368.00	0.00	64,368.00	12,595.41	0.00	51,772.59
14		127,944.00	-6,389.53	121,554.47	27,198.45	9,813.00	84,543.02
A 1620.160-00	O & M SALARIES	278,671.00	0.00	278,671.00	90,270.00	0.00	188,401.00
A 1620.161-00	O & M SUB. SALARIES	36,894.00	0.00	36,894.00	25,452.03	0.00	11,441.97
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	1,145.57	38,529.55
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	0.00	60,000.00
A 1620.402-20	FUEL OIL - HIGH SCHOOL	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 1620.403-10	ELECTRICITY - ELEMENTARY	27,000.00	0.00	27,000.00	7,760.88	19,239.12	0.00
A 1620.403-20	ELECTRICITY - HIGH SCHOOL	60,000.00	0.00	60,000.00	16,116.20	43,883.80	0.00
A 1620.404-10	WATER - ELEMENTARY	3,000.00	0.00	3,000.00	269.00	2,731.00	0.00
A 1620.404-20	WATER - HIGH SCHOOL	3,000.00	0.00	3,000.00	105.20	2,894.80	0.00
A 1620.408-00	EQUIPMENT REPAIRS	7,500.00	0.00	7,500.00	2,974.01	3,872.00	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	25,226.66	7,685.01	27,088.33
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.	63,000.00	0.00	63,000.00	40,053.67	20,342.33	2,604.00
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES	78,854.00	0.00	78,854.00	11,641.00	0.00	67,213.00

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 1620	OPERATION OF PLANT	850,549.00	1,095.00	851,644.00	241,954.27	118,317.63	491,372.10
A 1621.160-00	GROUNDS MAINTENANCE SALARY	67,578.00	0.00	67,578.00	16,276.89	0.00	51,301.11
A 1621.406-00	GARBAGE PICKUP	25,000.00	6,680.00	31,680.00	10,560.00	21,120.00	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	6,512.00	28,488.00	0.00
A 1621.412-00	EQUIPMENT REPAIRS	7,000.00	1,090.00	8,090.00	2,000.90	1,320.00	4,769.10
A 1621.450-00	GROUNDS MAINTENANCE M&S	16,000.00	0.00	16,000.00	3,814.35	7,219.32	4,966.33
1621	MAINTENANCE OF PLANT	162,078.00	2,577.29	164,655.29	42,471.43	58,147.32	64,036.54
A 1670.490-00	BOCES PRINTING & DIST. CAL.	18,000.00	0.00	18,000.00	3,300.00	0.00	14,700.00
1670	CENTRAL PRINTING & MAILING	18,000.00	0.00	18,000.00	3,300.00	0.00	14,700.00
16	MAINTENANCE OF PLANT	1,030,627.00	3,672.29	1,034,299.29	287,725.70	176,464.95	570,108.64
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
A 1981.490-00	BOCES ADMINISTRATIVE EXP.	103,672.00	0.00	103,672.00	31,100.94	0.00	72,571.06
1981	BOCES ADMINISTRATIVE COSTS	103,672.00	0.00	103,672.00	31,100.94	0.00	72,571.06
19		157,205.08	640.92	157,846.00	81,479.34	0.00	76,366.66
1		1,782,274.08	-9,593.28	1,772,680.80	539,765.86	187,325.49	1,045,589.45
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	24,042.46	0.00	45,263.54
2010	CURRICULUM DEVEL & SUPERVISION	92,806.00	0.00	92,806.00	24,042.46	0.00	68,763.54
A 2020.150-00	JR. SR. HIGH PRINCIPAL	108,063.00	0.00	108,063.00	41,562.50	0.00	66,500.50
A 2020.150-10	SALARIES	102,707.00	0.00	102,707.00	39,502.40	0.00	63,204.60
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES	162,698.00	0.00	162,698.00	57,412.98	0.00	105,285.02
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

REMSEN CENTRAL SCHOOL DISTRICT
October 31, 2023

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service	Special Aid
Beginning Balance	\$ 1,774,581.51	\$ 4,892,417.75	\$ 1,040.06	\$ 235,439.38	\$ 2,000.00	\$ 49,779.50	\$ 141,144.62	\$ 5,035.68
Receipts	\$ 168,815.52	\$ 705,305.57	\$ 0.17	\$ 4.13	\$ 320,409.64	\$ 151,889.17	\$ 2.47	\$ 61,215.85
Disbursements	\$ (836,064.97)	\$ (2,483,477)	\$ (3,016.74)	\$ -	\$ (320,409.64)	\$ (2,247,83)	\$ -	\$ (52,005.40)
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
Bank Balance	\$ 1,258,478.11	\$ 5,599,948.44	\$ 999.19	\$ 235,493.51	\$ 18,083.51	\$ 213,778.45	\$ 3,138,892.80	\$ 34,487.23
Outstanding Checks	\$ (262,305.79)	\$ -	\$ (2,975.70)	\$ (50.00)	\$ (730.54)	\$ (14,357.61)	\$ -	\$ (33,313.10)
Reconciling Items	\$ 111,159.74	\$ (4,708.59)	\$ -	\$ -	\$ (15,352.97)	\$ -	\$ (2,997,745.71)	\$ 13,072.00
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

PREPARED BY 

A231 Reserve Account Balance Cumulative Interest, needs to be transferred to General Fund \$ (2,997,745.71)

RECONCILING ITEMS								
June ERS Outstanding	(115.29)							
October ERS Outstanding	(1,802.01)							
Keshaw OMNI wire outstanding	(3,366.45)							
Double federal deposit 10/5	53,032.02							
Barnfest deposited to wrong account	339.28							
11/2 federal transfer	(13,411.28)							
11/2 payroll transfer	15,352.42							
11/2 federal deposit	53,387.47							
11/2 payroll teacher dues	2,765.69							
11/2 payroll OMNI	4,977.89							
Tax deposits in transit		(4,708.59)						(339.28)
11/2 payroll deposit in transit					(15,352.42)			13,411.28
Barnfest deposits								
11/2 payroll transfer								13,072.00
	\$ 111,159.74	\$ (4,708.59)			\$ (15,352.97)		\$ (2,997,745.71)	\$

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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: October 1, 2023 TO: October 31, 2023

Total available balance as reported at the end of preceding period	General Fund	\$ 1,774,581.51
	Trust & Agency	\$ -
		\$ 1,774,581.51

RECEIPTS DURING MONTH

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

Date	Source	Amount
OCT 31	Interest General Fund	26.52
31	Interest T & A	1.88
2	Barn Fest Parking	50.00
5	Federal transfer for payroll	9,162.94
6	Barn Fest Fuel	289.28
11	Oneida Co- property tax levy	72,052.55
13	General Aid, VLT Lottery	38,399.82
19	Federal transfer for payroll	9,491.36
19	First Western-PY overpayment on contract	36.73
19	Hurlburt- cafeteria usage	68.70
25	College in the high school payments	2,250.00
26	UPK FY 23	30,793.00
1-31	Retirees Health Insurance	8,192.74
Total Receipts		\$ 168,815.52
Total Receipts, including balance		\$ 1,943,397.03

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.	Amount	Check No.
36357	36356	\$ 685.28	A-27
	36380	\$ 7,487.33	A-29
	36381	\$ 581.58	A-30
36382	36384	\$ 2,170.18	A-31
36385	36469	\$ 300,378.08	A-33

BY DEBIT CHARGE

Loan to Federal Fund, Payroll, etc.	61,215.74	
Transfer to School Lunch		
Omni wire	8,785.78	
Neopost	1,000.00	
OCT ERS withheld	1,892.04	
Credit Union Wire	5,593.16	
Debt Service Wire Payments		
Transfer for Payrolls to T&A Checking	445,355.83	
(Total amount of checks issued and debit charges)		\$ 836,064.97

Cash Balance as shown by records \$ 1,107,332.06

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	189,473.98
Less total of outstanding checks-Trust & Agency	(134.02)
Balance given on bank statement, end of month-General Fund	1,069,004.13
Less total of outstanding checks-General Fund	(262,171.77)
June ERS Outstanding	(115.29)
October ERS Outstanding	(1,802.01)
Kershaw OMNI wire outstanding	(3,366.45)
Double federal deposit 10/5	53,032.02
Barnfest deposited to wrong account	339.28
11/2 federal payroll transfer	(13,411.28)
11/2 payroll transfer	15,352.42
11/2 payroll federal deposit	53,387.47
11/2 payroll teacher dues	2,765.69
11/2 payroll OMNI	4,977.89
	1,107,332.06
Net balance in bank	1,107,332.06
Total available balance	\$ 1,107,332.06

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

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

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

CLERK OF BOARD OF EDUCATION


PREPARED BY

TREASURER OF SCHOOL DISTRICT

**LIST OF OUTSTANDING CHECKS
GENERAL FUND**

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/13/2022	35259	3.00	10/26/2023	36400	116.34
6/8/2023	35987	25.00	10/26/2023	36401	3,468.00
8/3/2023	36183	76.73	10/26/2023	36402	116.34
9/28/2023	36309	128.21	10/26/2023	36404	55.41
9/28/2023	36314	116.34	10/26/2023	36405	220.00
9/28/2023	36318	232.68	10/26/2023	36406	86.34
9/28/2023	36330	46.50	10/26/2023	36407	490.00
9/28/2023	36333	820.00	10/26/2023	36408	116.34
9/28/2023	36334	50.00	10/26/2023	36409	69.00
10/12/2023	36358	638.94	10/26/2023	36410	10.21
10/12/2023	36360	550.00	10/26/2023	36411	64.89
10/12/2023	36363	116.34	10/26/2023	36412	722.00
10/12/2023	36366	154.00	10/26/2023	36413	116.34
10/12/2023	36369	50.00	10/26/2023	36414	5,578.06
10/12/2023	36372	20.00	10/26/2023	36415	4,190.27
10/12/2023	36375	250.95	10/26/2023	36416	116.34
10/12/2023	36376	15.00	10/26/2023	36417	248.00
10/26/2023	36385	443.00	10/26/2023	36418	287.40
10/26/2023	36386	116.34	10/26/2023	36419	997.55
10/26/2023	36387	4,491.00	10/26/2023	36420	76.00
10/26/2023	36388	1,841.81	10/26/2023	36421	428.00
10/26/2023	36389	116.34	10/26/2023	36422	224.97
10/26/2023	36390	115.00	10/26/2023	36423	689.00
10/26/2023	36391	285.00	10/26/2023	36424	747.45
10/26/2023	36392	2,640.00	10/26/2023	36425	116.34
10/26/2023	36393	86.34	10/26/2023	36426	116.34
10/26/2023	36394	86.34	10/26/2023	36427	718.91
10/26/2023	36395	774.98	10/26/2023	36429	5,069.88
10/26/2023	36396	266.50	10/26/2023	36431	2,821.20
10/26/2023	36397	150.00	10/26/2023	36432	1,027.34
10/26/2023	36398	158.35	10/26/2023	36433	232.68
10/26/2023	36399	125.00	10/26/2023	36434	591.96
		14,990.69			30,928.90

TOTAL 45,919.59

**LIST OF OUTSTANDING CHECKS
GENERAL FUND**

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/26/2023	36435	881.00	10/26/2023	36468	3,000.00
10/26/2023	36436	86.34	10/26/2023	36469	40.30
10/26/2023	36437	86.34			
10/26/2023	36438	26.50			
10/26/2023	36439	117.80			
10/26/2023	36440	11,938.54			
10/26/2023	36441	135.00			
10/26/2023	36442	25.00			
10/26/2023	36443	197.50			
10/26/2023	36445	183,024.66			
10/26/2023	36446	7,481.70			
10/26/2023	36447	115.34			
10/26/2023	36448	494.19			
10/26/2023	36449	387.50			
10/26/2023	36450	114.00			
10/26/2023	36451	112.00			
10/26/2023	36452	1,081.85			
10/26/2023	36453	186.60			
10/26/2023	36454	150.00			
10/26/2023	36455	54.98			
10/26/2023	36456	24.00			
10/26/2023	36457	215.00			
10/26/2023	36458	86.34			
10/26/2023	36459	86.34			
10/26/2023	36460	86.34			
10/26/2023	36461	4,100.00			
10/26/2023	36462	232.68			
10/26/2023	36463	715.00			
10/26/2023	36464	139.92			
10/26/2023	36465	153.55			
10/26/2023	36466	488.18			
10/26/2023	36467	186.69			
		213,211.88			3,040.30

TOTAL 216,252.18

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

For the period

FROM: October 1, 2023 TO: October 31, 2023

Total available balance as reported at the end of preceding period \$4,892,417.75

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)			
Date	Source	Amount	
OCT 31	Interest	95.58	
1-31	School Taxes Received	705,209.99	
	Total Receipts		705,305.57
	Total Receipts, including balance		\$5,597,723.32

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No.	0	2,483.47
BY DEBIT CHARGE	Transfer to General Fund Checking		
	(Total amount of checks issued and debit charges)		\$2,483.47
	Cash Balance as shown by records		<u>\$5,595,239.85</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	5,599,948.44	
Less total of outstanding checks	0.00	
Net balance in bank	5,599,948.44	
Deposits in Transit	(4,708.59)	
Total available balance		<u>\$5,595,239.85</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

Diana Roberto

PREPARED BY

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

For the period

FROM: October 1, 2023 TO: October 31, 2023

Total available balance as reported at the end of preceding period \$1,040.06

RECEIPTS DURING MONTH

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

Date	Source	Amount
OCT 31	Interest	0.17
Total Receipts		0.17
Total Receipts, including balance		\$1,040.23

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No		
		3680	41.04
		3681	2,975.70
BY DEBIT CHARGE	to General Fund		0.00
(Total amount of checks issued and debit charges)			\$3,016.74
Cash Balance as shown by records			<u><u>(\$1,976.51)</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	999.19
Less total of outstanding checks - See Attached Report from Nvision	2,975.70
Net balance in bank	-1,976.51
Amount of deposits in transit	
Total available balance	<u><u>(\$1,976.51)</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

**LIST OF OUTSTANDING CHECKS
SCHOOL LUNCH**

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/27/2023	3681	2,975.70			
		\$2,975.70			0

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

For the period

FROM: October 1, 2023 TO: October 31, 2023

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
OCT	Net Payroll	160,952.07	
	Net Payroll	159,457.57	
	Total Receipts		320,409.64
	Total Receipts, including balance		322,409.64

DISBURSEMENTS MADE DURING MONTH

BY CHECK				
From Check No.	78607	To Check No.	78632	30478.56
BY DEBIT CHARGE				
Direct Deposits				289,931.08
		Transfer of interest to general fund		
		(Total amount of checks issued and debit charges)		320,409.64
		Cash Balance as shown by records		2,000.00

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	18,083.51
Less total of outstanding checks - See Attached list from Nvision	730.54
Cumulative Interest, Needs to be transferred to General, Not recorded monthly	0.55
Net balance in bank	17,352.42
Deposit in Transit November 2 transfer	(15,352.42)
Total available balance	2,000.00
(Must agree with Cash Balance above if there is a true reconciliation)	

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CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

**LIST OF OUTSTANDING CHECKS
PAYROLL ACCOUNT**

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO	AMOUNT
7/13/2023	78544	60.03			
7/13/2023	78555	376.63			
10/19/2023	78626	293.88			
		730.54			-

TOTAL 730.54

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

For the period

FROM: October 1, 2023 TO: October 31, 2023

Total available balance as reported at the end of preceding period \$49,779.50

RECEIPTS DURING MONTH

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

Date		Source	Amount
OCT	31	Interest	1.17
	1-31	Bus Bond wire	151,888.00
Total Receipts			151,889.17
Total Receipts, including balance			\$201,668.67

DISBURSEMENTS MADE DURING MONTH

BY CHECK	From Check No.		To Check No.	Amount
	1347		1348	\$221.82
	1349		1350	2,026.01

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$2,247.83

Cash Balance as shown by records \$199,420.84

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	213,778.45
Less total of outstanding checks	(14,357.61)
Net balance in bank	199,420.84
Total available balance	<u>\$199,420.84</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

**LIST OF OUTSTANDING CHECKS
CAPITAL FUND**

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
6/30/2023	1344	12,170.60			
10/26/2023	1349	1,127.00			
10/26/2023	1350	1,060.01			
		14,357.61			

TOTAL 14,357.61

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

For the period

FROM: October 1, 2023 TO: October 31, 2023

Total available balance as reported at the end of preceding period \$141,144.62

RECEIPTS DURING MONTH

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

Date	Source	Amount
OCT 31	Interest	2.47
1 - 31		
Total Receipts		\$2.47
Total Receipts, including balance		\$141,147.09

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		<u>\$141,147.09</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	3,138,892.80
<i>A231 Reserve Account Balance</i>	2,997,745.71
Net balance in bank	141,147.09
Amount of transfers in transit	
Total available balance	<u>\$141,147.09</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


PREPARED BY

TREASURER OF SCHOOL DISTRICT

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

For the period

FROM: October 1, 2023 TO: October 31, 2023

Total available balance as reported at the end of preceding period \$5,035.68

RECEIPTS DURING MONTH

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

Date	Source	Amount
OCT 31	Interest	0.11
16	General Fund Loan	9,491.36
27	General Fund Loan	5,000.00
27	General Fund Loan	33,313.10
27	General Fund Loan	13,411.28
Total Receipts		\$61,215.85
Total Receipts, including balance		\$66,251.53

DISBURSEMENTS MADE DURING MONTH

BY CHECK					
From Check No.	4241	To Check No.	4242	28,992.00	
			4243	278.10	
			4244	4,043.00	
BY DEBIT CHARGE				18,654.30	
	Payroll			38.00	
	NSF paid items fcc				
Total Disbursements					\$52,005.40
Cash Balance as shown by records					<u><u>\$14,246.13</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	34,487.23
Less total of outstanding checks	<u>33,313.10</u>
Net balance in bank	1,174.13
Reconciling Items: Barnfest deposits	(339.28)
11/2/23 Payroll	13411.28
Total available balance	<u><u>\$14,246.13</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

**LIST OF OUTSTANDING CHECKS
FEDERAL FUND**

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/26/2023	4241	27,144.00			
10/26/2023	4242	1,848.00			
10/26/2023	4243	278.10			
10/26/2023	4244	4,043.00			
		33,313.10			

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

For the period

FROM: October 1, 2023 TO: October 31, 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	\$121,589.38
		\$235,439.38

RECEIPTS DURING MONTH

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

Date	Source	Amount	
OCT 31	Interest	4.13	
1-31			
Total Receipts			4.13
Total Receipts, including balance			\$235,443.51

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			\$235,443.51

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	235,493.51	
Less total of outstanding checks	50.00	
Net balance in bank	235,443.51	
Amount of Transfers in transit	0.00	
Total available balance		\$235,443.51
<i>(Must agree with Cash Balance above if there is a true reconciliation)</i>		

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

LIST OF OUTSTANDING CHECKS
Scholarship

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
1/18/2019	28037	50.00			
		\$50.00			

TOTAL \$50.00

SCHOLARSHIP FUNDS

	INTEREST EARNED October 31, 2023		BAL END OF MONTH		BAL END OF MONTH		INTEREST		DEPOSITS		WITHDRAWALS		SCHOLARSHIPS		ENDING BAL + INT	
	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE
BRANDT	444.26	500.00	-	-	0.02	-	-	-	-	-	444.28	500.00	-	-	944.28	-
CLARE	288.63	1,850.00	-	-	0.01	-	-	-	-	-	288.64	1,850.00	-	-	2,138.64	-
DAILY	(96.63)	200.00	-	-	(0.01)	-	-	-	-	-	(96.66)	200.00	-	-	103.17	-
DELANY	(366.65)	2,370.00	-	-	-	-	-	-	-	-	10.93	200.00	-	-	2,003.34	-
DAYTON	10.93	200.00	-	-	-	-	-	-	-	-	403.49	5,000.00	-	-	5,403.48	-
FULLER	403.48	5,000.00	-	-	0.01	-	-	-	-	-	174.12	500.00	-	-	674.12	-
GRIFFITH	174.11	500.00	-	-	0.01	-	-	-	-	-	260.87	300.00	-	-	560.87	-
HERRIMAN	260.86	300.00	-	-	0.01	-	-	-	-	-	(92.42)	1,715.00	-	-	1,622.58	-
RATHBURN	(92.42)	1,715.00	-	-	-	-	-	-	-	-	16.13	1,815.00	-	-	1,631.13	-
REED	16.13	1,815.00	-	-	0.06	-	-	-	-	-	1,673.05	18,000.00	-	-	18,673.05	-
RICHARDS, A&A	1,672.99	16,000.00	-	-	-	-	-	-	-	-	(98.13)	100.00	-	-	1.87	-
RICHARDS, K	(98.13)	100.00	-	-	-	-	-	-	-	-	840.31	10,000.00	-	-	10,840.31	-
THOMAS	840.28	10,000.00	-	-	0.03	-	-	-	-	-	216.02	2,500.00	-	-	2,716.02	-
WILLIAMS, BRIAN K	216.01	2,500.00	-	-	0.01	-	-	-	-	-	-	30.45	-	-	3,030.45	-
WILLIAMS, M&H	30.45	3,000.00	-	-	0.09	-	-	-	-	-	998.85	-	-	-	998.85	-
TURNER	998.82	-	-	-	(0.01)	-	-	-	-	-	(272.63)	15,000.00	-	-	14,727.37	-
GRINER	(272.62)	15,000.00	-	-	0.60	-	-	-	-	-	17,773.11	-	-	-	17,773.11	-
DAVIS	17,772.51	-	-	-	-	-	-	-	-	-	13.75	-	-	-	13.75	-
MARINE CORP LEAGUE	13.75	20,000.00	-	-	0.15	-	-	-	-	-	4,283.89	20,000.00	-	-	24,283.89	-
KOHN	4,283.74	-	-	-	-	-	-	-	-	-	(99.56)	-	-	-	(99.56)	-
TEMPLETON	(99.56)	-	-	-	-	-	-	-	-	-	7.91	-	-	-	7.91	-
CLASS OF 66	7.91	-	-	-	-	-	-	-	-	-	206.47	-	-	-	206.47	-
SEUBERT	206.46	-	-	-	0.01	-	-	-	-	-	843.93	-	-	-	10,843.93	-
WILLIAMS, DALE	843.90	10,000.00	-	-	0.03	-	-	-	-	-	11.77	10,000.00	-	-	11.77	-
CROSWAY	11.77	-	-	-	-	-	-	-	-	-	14,604.36	-	-	-	14,604.36	-
BOUCHER	14,603.86	-	-	-	0.50	-	-	-	-	-	2,640.44	-	-	-	2,640.44	-
MARTIN	2,640.35	-	-	-	0.09	-	-	-	-	-	9,795.42	-	-	-	25,795.75	-
HELPS	9,795.42	16,000.00	-	-	0.33	-	-	-	-	-	4,336.84	16,000.00	-	-	9,336.84	-
REED	4,336.69	5,000.00	-	-	0.15	-	-	-	-	-	2,012.05	5,000.00	-	-	2,012.05	-
HORSTMAN	2,011.96	-	-	-	0.07	-	-	-	-	-	20,927.61	-	-	-	20,927.61	-
CALE	20,926.93	-	-	-	0.68	-	-	-	-	-	304.70	-	-	-	304.70	-
ETUDE	304.69	-	-	-	0.01	-	-	-	-	-	556.95	-	-	-	556.95	-
EXCHANGE	556.93	-	-	-	0.02	-	-	-	-	-	752.19	-	-	-	752.19	-
ABBOTT	752.16	-	-	-	0.03	-	-	-	-	-	8,497.06	-	-	-	8,497.06	-
ACKLEY	8,496.77	-	-	-	0.29	-	-	-	-	-	8,041.91	-	-	-	8,041.91	-
REDMOND	8,041.64	-	-	-	0.27	-	-	-	-	-	20,646.77	-	-	-	20,646.77	-
Maitliff	20,646.07	-	-	-	0.70	-	-	-	-	-	1,005.14	-	-	-	1,005.14	-
ADIRONDACK FOOTHILLS	1,005.11	-	-	-	0.03	-	-	-	-	-	-	-	-	-	-	-
TOTAL	121,589.38	113,850.00	4.13	-	-	-	-	-	-	-	121,593.51	113,850.00	113,850.00	113,850.00	235,443.51	-

PRIOR MONTH BAL.	235,439.38	Bank Balance	235,493.51
DONATIONS			
TRANSFER TO GENERAL			
BANK ERROR			
DEPOSIT			(50.00)
OUTSTANDING CHECKS			
CHECKS CASHED			
CURRENT MONTH INT.	4.13		235,443.51

REMSEN CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	PROPERTY TAX LEVY	5,645,813.00	0.00	5,645,813.00	3,571,223.05	2,074,589.95
A 1081	PILOT REVENUE	0.00	0.00	0.00	10,710.00	-10,710.00
A 1090	INTEREST & PENALTIES - TAXES	2,500.00	0.00	2,500.00	0.00	2,500.00
A 2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	7,575.87	-6,075.87
A 2451	FIELD TRIPS	500.00	0.00	500.00	0.00	500.00
A 2700	MEDICARE PART D REIMBURSEMENT	0.00	0.00	0.00	19,653.79	-19,653.79
A 2701	REFUND PRIOR YEARS - BOCES	200,000.00	0.00	200,000.00	6,345.53	193,654.47
A 2703	REFUND PRIOR YEARS - OTHER	25,000.00	0.00	25,000.00	18,683.10	6,316.90
A 2770	UNCLASSIFIED REVENUES	162,000.00	0.00	162,000.00	40,796.10	121,203.90
A 3101	BASIC STATE AID	7,148,425.00	0.00	7,148,425.00	370,089.27	6,778,335.73
A 3102	LOTTERY-VLT AID	0.00	0.00	0.00	465,922.08	-465,922.08
A 3103	BOCES AID	677,282.00	0.00	677,282.00	0.00	677,282.00
A 3104	CHAPTER 721	75,000.00	0.00	75,000.00	0.00	75,000.00
A 3260	TEXTBOOK AID	22,531.00	0.00	22,531.00	5,820.00	16,711.00
A 3261	COMPUTER HARDWARE & TECHNOLOGY AID	6,634.00	0.00	6,634.00	0.00	6,634.00
A 3262	COMPUTER SOFTWARE AID	6,172.00	0.00	6,172.00	0.00	6,172.00
A 3263	LIBRARY MATERIALS AID	2,575.00	0.00	2,575.00	0.00	2,575.00
A 4601	MEDICAID ASSISTANCE	25,000.00	0.00	25,000.00	8,213.18	16,786.82
A Totals:		14,000,932.00	0.00	14,000,932.00	4,525,031.97	9,475,900.03
Grand Totals:		14,000,932.00	0.00	14,000,932.00	4,525,031.97	9,475,900.03

ENC 3.20

REMSEN CSD

Budget Transfer Query For 11/27/2023



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
680	11/27/2023	to correct insufficient balances	A 1310.404-00		0.00	666.71
			A 2110.404-00		0.00	48.00
			A 2110.451-01		0.00	259.68
			A 2110.451-09		0.00	9.76
			A 2110.451-10		0.00	243.99
			A 2259.490-00		0.00	4,200.44
			A 2855.450-00		0.00	61.53
			A 2855.490-00		0.00	549.73
			A 5510.400-00		0.00	653.93
			A 9060.490		0.00	1,489.90
			A 1310.490-00		8,183.67	0.00
Transfer Totals:					8,183.67	8,183.67
Grand Totals:					8,183.67	8,183.67

ENC 3.2E

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. One 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 Dening 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

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

GENERAL COMMITMENTS

Policy is Required

STUDENT REGISTRATION AND PRE-REGISTRATION TO VOTE

I. Statement of Policy

The participation of all citizens in civic decision-making is fundamentally important to maintaining democratic government. As part of the Remsen Central School District's (the District) civics instruction program, the Board of Education encourages all students to exercise their right to register to vote, if age eighteen (18) or over, and to pre-register to vote, if age sixteen (16) or seventeen (17).

II. Implementation of Policy

The Superintendent shall confer with administrators and secondary-level educators to determine how the promotion of voter registration and pre-registration can be supported as part of the District's civics instruction program and co-curricular activities. If the Superintendent determines that conducting actual voter registration or pre-registration can be done on school premises, during the school day or at other times (such as during extracurricular activities), the Superintendent or their designee may actively collaborate with the county board of elections to plan and conduct such activities. However, completion or submission of voter registration or pre-registration forms shall not be made a course requirement or a factor in determining any student's grade for a course.

Remsen Central School District
Legal Ref: NYS Election Law §§ 5-507(2)
Adopted: _____