



REMSEN CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING
ELEMENTARY LIBRARY MEDIA CENTER

TUESDAY, NOVEMBER 14, 2023

6:00 P.M

"All Remsen students will Soar to Success"

AGENDA

Public Information Session – Proposed Capital Improvement Project at 6:00 p.m.

- 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
- 6.0 New Business
 - 6.1 Committee on Special Education
 - 6.2 Non Resident Student Request for 2023-2024
 - 6.3 Budget Development Calendar for the 2024-2025 School Year
 - 6.4 First read of policy 0017
 - 6.5 Transfer to Capital Reserve
 - 6.6 Excess items
 - 6.7 Senior Class Trip
 - 6.8 International Club Trip
- 7.0 Personnel
 - 7.1 Resignation of Teacher Assistant
 - 7.2 Appointment of Modified Basketball Coach
 - 7.3 Appointment of Substitute Monitor
 - 7.4 Appointment of Substitute Teacher

- 8.0 Information & Correspondence
 - 8.1 Community Building Use Requests (Information Only)
 - 8.2 Thank you letters from students to Board of Education
 - 8.3 Thank you letter from Remsen FFA

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

- 11.0 Adjournment

Our Vision

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

Our Mission

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

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

Remsen Central School District Core Values

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

Academic excellence and hard work will be valued and recognized.

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

The little things make a big difference.

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

Consistency in routines and procedures is essential.

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

Always strive to improve.

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

Every day is a gift, full of possibilities.

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



Soar to Success



REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

ELEMENTARY LIBRARY MEDIA CENTER

TUESDAY, NOVEMBER 14, 2023 - 6:00 P.M.

SUPERINTENDENT'S MEMORANDUM

"All Remsen students will Soar to Success"

Public Information Session – Proposed Capital Improvement Project at 6:00 p.m.

- 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 – October 10th, 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: 1200

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 October 11th, 27th, and 30th 2023. Please be reminded that discussion of a specific IEP should be referred to Executive Session.”

ENC 6.1

- 6.2 Non Resident Student for 2023-2024 - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education approve non-resident student request per district policy 7004 for the 2023-2024 school year as attached.”

ENC 6.2

- 6.3 Budget Development Calendar for the 2024-2025 School Year - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education approve the Budget Developmental Calendar for the 2024-2025 school year.”

ENC 6.3

- 6.4 First Read of Policy 0017

ENC 6.4

- 6.5 Transfer to Capital Reserve – RECOMMENDED ACTION – Approve the following: “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.”

- 6.6 Excess Items - RECOMMENDED ACTION – Approve the following: “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.”

- 6.7 Senior Trip Presentation and Recommendation for Approval – “RESOLVED, that the Board of Education approve the Senior overnight field trip request to Lake George from June 1, 2024 to June 2, 2024.

ENC 6.7

- 6.8 International Club Trip Presentation and Recommendation for Approval – “RESOLVED, that the Board of Education approve the International Club overnight field trip request to Montreal from March 22, 2024 to March 23, 2024.

ENC 6.8

7.0 Personnel

- 7.1 Resignation of Teacher Assistant - RECOMMENDED ACTION - Approve the Following "RESOLVED, that the Board of Education accept the resignation of Jamie Barnard effective October 16, 2023."

ENC 7.1

- 7.2 Appointment of Modified Basketball Coach - RECOMMENDED ACTION - Approve the Following "RESOLVED, that the Board of Education appoint Shannon Meeker as the coach for the Boys' Modified Basketball Team for the 2023-2024 season."

ENC 7.2

- 7.3 Appointment of Substitute Monitor – RECOMMENDED ACTION – Approve the Following “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.

ENC 7.3

- 7.4 Appointment of Substitute Teacher – RECOMMENDED ACTION – Approve the Following “RESOLVED, that the Board of Education appoint Samantha Boucher of Remsen, NY as a substitute teacher effective November 15, 2023 at the daily sub rate of \$110 per day.

ENC 7.4

8.0 Information & Correspondence

- 8.1 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.

- 8.2 Thank you cards from students and staff to the Board of Education

- 8.3 Thank you card from Remsen FFA

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

11.0 Adjournment

REMSEN CENTRAL SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
OCTOBER 10, 2023

"All Remsen students will Soar to Success"

MINUTES

MEMBERS PRESENT: Mary Lou Allen, Tara Kennerknecht, (Stephanie Karis arrived at 6:07 p.m.), (Patrick Nolan arrived at 6:14 p.m.)

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, Richard Gallo, Rayne Ives, Jamie Lichtenberger, Hank Poczatek, Dale Denning, Gardner Walker, Imagin Aiken.

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

Pledge of Allegiance recited by all present.

Michael Rossi of West & Company CPAs PC presented the district's audit for the year ended June 30, 2023.

Motion by Tara Kennerknecht, second by Patrick Nolan

"RESOLVED, that the Board of Education approve the FFA overnight Field Trip Request to Camp Oswegatchie from November 17th to November 18th 2023."

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.

Jamie Litchenberger and Hank Poreteck publically spoke about school concerns

Gardner Walker publically spoke about coaching opportunities

Motion by Stephanie Karis, second by Brian Parent:

“RESOLVED, that the Board of Education approved the minutes from the meeting held on September 12, 2023; and it be further resolved that the Board of Education approve Warrants for Payment; Treasurer’s Report; accept Revenue Status Report; and Appropriation Status Report.”

Unanimous vote

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

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

Facilities Report given by Kevin Roberts: See attached

Transportation report given by Kurt Crossett: See attached

Motion by Stephanie Karis, second by Patrick Nolan:

“RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on September 20th, 22nd, 25th, 29th, October 3rd, and October 5th 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 the enclosed technology assets for recycling.”

Unanimous vote

Motion by Stephanie Karis, second by Jeannie Scouten:

“RESOLVED, that the Board of Education approve the Memorandum of Agreement between the district and the RTA for the addition of two extracurricular opportunities; the School Store and Diversity Club.”

Unanimous vote

First Read for update to policy 1200

Superintendent’s Regulation for information only: 1200.2

Motion by Jeannie Scouten second by Patrick Nolan:

“RESOLVED, that the Board of Education excise the three door reach in freezer.”

Unanimous vote

Motion by Stephanie Karis, second by Patrick Nolan:

“RESOLVED, that the Board of Education declare a 6 door commercial freezer, 1 milk cooler, 1 cold table, and 2 steam tables as excess items.”

Unanimous vote

Motion by Stephanie Karis, second by Patrick Nolan:

“Resolved that the Board of Education accept the audit report as presented by West & Co, CPAs together with the associated Corrective Action Plan”

Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

"RESOLVED, that the Board of Education approve request of Caryn Johnson for medical leave of absence from November 20th to December 1st 2023.”

Unanimous vote

Motion by Jeannie Scouten, second by Stephanie Karis:

"RESOLVED, that the Board of Education appoint Madison Wittwer as a Substitute Teacher effective October 12th, 2023 at the daily rate of \$100.00.”

Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

"RESOLVED, that the Board of Education appoint Denise Altamuro as a Substitute Teacher effective October 12th, 2023 at the daily rate of \$140.00.”

Unanimous vote

Motion by Stephanie Karis, second by Tara Kennerknecht:

"RESOLVED, that the Board of Education appoint Hayleigh Lagase as a Substitute Teacher effective October 12th, 2023 at the daily rate of \$100.00, pending fingerprint clearance.”

Unanimous vote

Motion by Jeannie Scouten, second by Patrick Nolan:

"RESOLVED, that the Board of Education appoint Tammy Andre as a Substitute Teacher effective October 12th, 2023 at the daily rate of \$100.00.”

Unanimous vote

Motion by Stephanie Karis, second by Jeannie Scouten:

"RESOLVED, that the Board of Education appoint Elizabeth Bellinger as the scorekeeper for the varsity volleyball team for the 2023-2024 season."

Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

"RESOLVED, that the Board of Education appoint Megan Spadaro as an unpaid volunteer coach for the modified volleyball team for the 2023-2024 season."

Unanimous vote

Motion by Tara Kennerknecht, second by Stephanie Karis:

"RESOLVED, that the Board of Education appoint Jared Williams as the volunteer assistant coach for the J.V and Varsity Volleyball teams for the 2023-2024 season."

Unanimous vote

Information and Correspondence given to the Board included the following:

- Board Appreciation Week: Timothy Jenny gave all of the Board members a treat and a certificate for Board Appreciation Week and thanked all of the members for their dedication.

Soaring to Success – Board of Education Roundtable Remarks

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

Mrs. Tara Kennerknecht: Mrs. Kennerknecht thanked the principals for their positive interactions with all of the students and stated she was humbled to see all of the great opportunities.

Mrs. Stephanie Karis: Mrs. Karis commented on how the school has a great group of leaders and administrators. Mrs. Karis also thanked Mrs. Rayne Ives for providing opportunities for students.

Mrs. Mary Lou Allen: Mrs. Allen thanked Carleen Taylor for providing a diversity group for students. Mrs. Allen also thanked Emily Laurey and John Bunker for all they did at the Barn Fest to support their student booths. Lastly, Mrs. Allen also thanked the Sports Boosters for all that they do and provide for the student athletes.

Mr. Timothy Jenny: Mr. Jenny gave high fives to Deborah Geci and John McKeown for all of their work preparing the audit. Mr. Jenny then welcomed Ava Russo the student council representative. Lastly, Mr. Jenny thanked Gary for his work in getting the after school program back up and running.

Motion by Stephanie Karis, second by Jeannie Scouten to enter executive session at 7:01 p.m. for the medical, financial, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation.

Motion by Stephanie Karis, second by Tara Kennerknecht to return to regular session at 7:56 p.m.

Motion by Jeannie Scouten, second by Stephanie Karis to adjourn regular session at 7:57 p.m.

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 6 - 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 - Utica Comets Cool to be Kind Assembly (gr 4-6)
- October 25 - Elementary Family Night (5:00 PM)
- October 27 - PTO 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 planing 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 Denning

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 Lisda 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 A - 27: 10/05/23 PAYROLL PYMT PROCESSING For Dates 10/5/2023 - 10/5/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1305	10/05/2023	2063	REMSEN CENTRAL SCHOOL		223,610.61
1306	10/05/2023	2064	FIRST SOURCE FCU		2,796.58
1307	10/05/2023	3424	THE OMNI GROUP		4,842.89
36356	10/05/2023	2067	CSEA INC		685.28
Number of Transactions: 4					
					Warrant Total: 231,935.36
					Vendor Portion: 231,935.36

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$231,935.36. 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.

9/29/23

9/29/23

Date
Signature
Title

ENC 3.2A

REMSEN CSD



Check Warrant Report For C - 2: October 12, 2023 School Lunch CD For Dates 10/12/2023 - 10/12/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3680	10/12/2023	4000	W.B. MASON	240319	41.04
Number of Transactions: 1					Warrant Total: 41.04
					Vendor Portion: 41.04

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 \$41.04. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4240	09/28/2023	4822	SCHOLASTIC INC. EDUCATION	240270	4,400.00
Number of Transactions: 1					Warrant Total: 4,400.00
					Vendor Portion: 4,400.00

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 \$4,400.00. 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.

9.29.23

Date

M. Keener

Signature

claims auditor

Title

REMSSEN CSD



Check Warrant Report For H2324CO - 3: October 12, 2023 Capital Fund CD For Dates 10/12/2023 - 10/12/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1347	10/12/2023	447	FERRARA FIORENZA PC	VOID - wrong fund 2023CP	161.00
1348	10/12/2023	4229	PLAN & PRINT SYSTEMS, INC.		60.82

X

Number of Transactions: 2

Warrant Total: 221.82
 Vendor Portion: 221.82

Certification of Warrant 1

\$ 60.82

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$221.82. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10.20.23

Date

M. Keener

Signature

Claims Auditor

Title

REMSSEN CSD



Check Warrant Report For C - 1: September 28, 2023 School Lunch CD For Dates 9/28/2023 - 9/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3678	09/28/2023	676	JOSEPH FLIHAN CO	240267	11,018.00
3679	09/28/2023	1005	OHM BOCES		2,975.70
Number of Transactions: 2				Warrant Total:	13,993.70
				Vendor Portion:	13,993.70

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 \$13,993.70. 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.

9.29.23

Date

M. Keener

Signature

claims auditor

Title

REMSEN CSD



Check Warrant Report For A - 31: 10/19/23 PAYROLL PYMT PROCESSING For Dates 10/19/2023 - 10/19/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1308	10/19/2023	2063	REMSEN CENTRAL SCHOOL		221,745.22
1309	10/19/2023	2064	FIRST SOURCE FCU		2,796.58
1310	10/19/2023	2070	NYS EMPLOYEES RETIREMENT SYS		1,802.01
1311	10/19/2023	3424	THE OMNI GROUP		4,952.89
36382	10/19/2023	2067	CSEA INC		665.18
36383	10/19/2023	1920	NYS TEACHERS RETIREMENT SYSTEM		1,499.00
36384	10/19/2023	4356	VOTE-COPE		6.00
Number of Transactions: 7					
					Warrant Total: 233,466.88
					Vendor Portion: 233,466.88

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 \$233,466.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10.20.23 *M. Keener* Claims Auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 30: October 17, 2023 General Fund CD For Dates 10/17/2023 - 10/17/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
36381	10/17/2023	4598	CARD SERVICES	240291	581.58	
Number of Transactions: 1					Warrant Total:	581.58
					Vendor Portion:	581.58

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 \$581.58. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10.20.23 *M. Keener* Claims Auditor
Date Signature Title



Check Warrant Report For A - 26: September 28, 2023 General Fund CD For Dates 9/28/2023 - 9/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36302	09/28/2023	5053	ALAMO MUSIC CENTER	240297	169.97
36303	09/28/2023	3523	AMAZON CAPITAL SERVICES	*See Detail Report	205.30
36304	09/28/2023	356	BLICK ART MATERIALS	240278	762.38
36305	09/28/2023	3448	WILLIAM BROOKS		86.34
36306	09/28/2023	4931	JOHN BROWN		86.34
36307	09/28/2023	5057	LYDIA BROWN		172.68
36308	09/28/2023	4537	CAERT, INC.	240185	275.00
36309	09/28/2023	2164	CANNON SPORTS INC	240115	128.21
36310	09/28/2023	3465	CSEA EMPLOYEE BENEFIT FUND	240006	175.16
36311	09/28/2023	4775	E-Z PASS CUSTOMER SERVICE CENTER	240040	46.00
36312	09/28/2023	2414	EAST UTICA OPTIMIST CLUB	240317	175.00
36313	09/28/2023	381	EBSCO SUBSCRIPTION SERVICES	240066	490.59
36314	09/28/2023	4461	NICO FACEY		116.34
36315	09/28/2023	2587	FISHER SCIENCE EDUCATION	240222	28.35
36316	09/28/2023	2946	FOLLETT CONTENT SOLUTIONS, LLC	240240	1,417.61
36317	09/28/2023	4936	CARLOS GOROZABEL		116.34
36318	09/28/2023	4837	ROBERT GOULD		232.68
36319	09/28/2023	1589	GRAINGER	*See Detail Report	521.02
36320	09/28/2023	4887	ERIKA KISTOWSKI		276.95
36321	09/28/2023	724	LAKESHORE LEARNING MATERIALS LLC	240200	4.62
36322	09/28/2023	1628	LEARNING RESOURCES	240228	86.24
36323	09/28/2023	3480	LOUIS LEWIS		116.34
36324	09/28/2023	3048	LIGHTS AUTO PARTS INC	240079	11.85
36325	09/28/2023	1895	NEW HARTFORD CENTRAL SCHOOL		125.00
36326	09/28/2023	4128	NEW YORK BUS SALES	230616	7,703.36
36327	09/28/2023	4586	NEW YORK LABOR LAW POSTER SERV.	240280	284.50
36328	09/28/2023	1005	**CONTINUED** OHM BOCES		0.00
36329	09/28/2023	1005	OHM BOCES		179,275.78
36330	09/28/2023	995	ONEIDA CO. MUSIC EDUCATORS ASSOCIATION	240107	46.50
36331	09/28/2023	4127	ERIC PAUL		116.34
36332	09/28/2023	1060	PERFECTION LEARNING	240264	151.26
36333	09/28/2023	5046	FELIX RAY		820.00
36334	09/28/2023	2772	RID-O-VIT	240042	50.00
36335	09/28/2023	4115	ROCHESTER 100 INC	*See Detail Report	209.00
36336	09/28/2023	2205	ROME SENTINEL COMPANY	240311	51.00
36337	09/28/2023	1175	ROTOROOTER SEWER SERVICE	240194	340.00
36338	09/28/2023	1209	SCHOLASTIC INC	240250	98.84
36339	09/28/2023	1608	SCHOOL HEALTH CORP	240143	224.02
36340	09/28/2023	2677	SCHOOL HEALTH CORPORATION	240121	198.10
36341	09/28/2023	3729	SCHOOL SPECIALTY LLC	*See Detail Report	857.36
36342	09/28/2023	4744	SCHOOL SPECIALTY LLC	240226	231.70
36343	09/28/2023	1382	SENTINEL MEDIA CO.	240089	686.50
36344	09/28/2023	1241	SHERWIN-WILLIAMS CO	240286	993.60
36345	09/28/2023	4436	SOCIAL THINKING	240209	122.26
36346	09/28/2023	4525	SUPER DUPER PUBLICATIONS	240210	199.95

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Check Warrant Report For A - 26: September 28, 2023 General Fund CD For Dates 9/28/2023 - 9/28/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36347	09/28/2023	2232	CHRISTOPHER B. SWIDER		116.34
36348	09/28/2023	1354	TEACHERS DISCOVERY	240293	142.48
36349	09/28/2023	4670	PAUL VALASEK		116.34
36350	09/28/2023	4325	VERNIER SOFTWARE & TECHNOLOGY	240287	892.26
36351	09/28/2023	2781	VVS SPORTS BOOSTER CLUB	240312	225.00
36352	09/28/2023	4000	W.B. MASON	240320	219.96
36353	09/28/2023	1490	WARD'S SCIENCE	*See Detail Report	1,447.56
36354	09/28/2023	4817	WEST & COMPANY		5,000.00
36355	09/28/2023	4623	WHITESBORO ATHLETICS	240315	200.00

Number of Transactions: 54

Warrant Total:	206,846.32
Vendor Portion:	206,846.32

*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 \$206,846.32. 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.

9.29.23

Date

M. Beener

Signature

Claims Auditor

Title

REMSEN CSD



Check Warrant Report For A - 29: October 12, 2023 General Fund CD For Dates 10/12/2023 - 10/12/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36357	10/12/2023	4392	A-VERDI LLC	240004	99.99
36358	10/12/2023	3523	AMAZON CAPITAL SERVICES	*See Detail Report	638.94
36359	10/12/2023	4931	JOHN BROWN		86.34
36360	10/12/2023	216	CENTER STATE CONFERENCE	240339	550.00
36361	10/12/2023	2015	CNY AWARDS	240124	42.00
36362	10/12/2023	283	COOK BROTHERS TRUCK PARTS	240205	42.40
36363	10/12/2023	437	ANGELO FARO		116.34
36364	10/12/2023	1589	GRAINGER	240034	3,377.27
36365	10/12/2023	685	JW PEPPER & SON INC	240110	454.16
36366	10/12/2023	3658	KING REFRIGERATION SERVICE	240337	154.00
36367	10/12/2023	1948	LEONARD BUS SALES INC	240093	377.40
36368	10/12/2023	3048	LIGHTS AUTO PARTS INC	240079	29.99
36369	10/12/2023	4351	MADISON COUNTY MUSIC EDUCATORS ASSOC	*See Detail Report	50.00
36370	10/12/2023	5059	ANDREW MANOLESCU		86.34
36371	10/12/2023	4123	MELISSA OBERNESSER	240325	52.80
36372	10/12/2023	1015	OHM NYSASBO CHAPTERS		20.00
36373	10/12/2023	4353	KEVIN RAZY		116.34
36374	10/12/2023	1209	SCHOLASTIC INC	240084	307.12
36375	10/12/2023	5049	SMOKY LAKE MAPLE PRODUCTS LLC	240307	250.95
36376	10/12/2023	4856	STOCKHAUSER'S	240101	15.00
36377	10/12/2023	5058	TAYLOR MUSIC	240346	30.21
36378	10/12/2023	5038	THE HON COMPANY LLC	240052	194.51
36379	10/12/2023	1429	TURNER LUMBER CO	240027	139.00
36380	10/12/2023	4000	W.B. MASON	240333	256.23

Number of Transactions: 24

Warrant Total: 7,487.33
Vendor Portion: 7,487.33

*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, 24 in number, in the total amount of \$7,487.33. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

REMSEN CSD



Check Warrant Report For A - 33: October 26, 2023 General Fund CD For Dates 10/26/2023 - 10/26/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36385	10/26/2023	4392	A-VERDI LLC	*See Detail Report	443.00
36386	10/26/2023	3141	RICHARD ABEL		116.34
36387	10/26/2023	4659	ALLTECH INTEGRATIONS, INC.	240365	4,491.00
36388	10/26/2023	3523	AMAZON CAPITAL SERVICES	*See Detail Report	1,841.81
36389	10/26/2023	2945	PETER ARTHUR		116.34
36390	10/26/2023	3648	BIG APPLE MUSIC	240136	115.00
36391	10/26/2023	5055	BIOPULSE PRODUCTS CO. INC	*See Detail Report	285.00
36392	10/26/2023	3558	BLISS ENVIRONMENTAL SERVICES	240132	2,640.00
36393	10/26/2023	4931	JOHN BROWN		86.34
36394	10/26/2023	5057	LYDIA BROWN		86.34
36395	10/26/2023	4543	BUELL FUEL LLC	240369	774.98
36396	10/26/2023	1618	CAROLINA BIOLOGICAL SUPPLY CO	240223	266.50
36397	10/26/2023	2214	CENTRAL NEW YORK ATHLETICS	240370	150.00
36398	10/26/2023	2994	CLEMENTE NOVELTIES, INC	240269	158.35
36399	10/26/2023	2015	CNY AWARDS	240124	126.00
36400	10/26/2023	5061	BRIAN CRANDALL		116.34
36401	10/26/2023	355	DEVELOPMENTAL THERAPY ASSOC		3,468.00
36402	10/26/2023	4664	JUSTIN DICKINSON		116.34
36403	10/26/2023	2237	DIDYMUS THOMAS LIBRARY		41,500.00
36404	10/26/2023	4919	LEIAN DINITTO		55.41
36405	10/26/2023	3762	EGGAN ENVIRONMENTAL	240104	220.00
36406	10/26/2023	2331	STANLEY EZMAN		86.34
36407	10/26/2023	5039	FALL CREEK MARIMBAS INC	240077	490.00
36408	10/26/2023	437	ANGELO FARO		116.34
36409	10/26/2023	447	FERRARA FIORENZA PC	240232	69.00
36410	10/26/2023	2587	FISHER SCIENCE EDUCATION	240154	10.21
36411	10/26/2023	2946	FOLLETT CONTENT SOLUTIONS, LLC	240240	64.89
36412	10/26/2023	5060	GET A GRIP TIRE	240358	722.00
36413	10/26/2023	2240	ROBERT GIRUZZI		116.34
36414	10/26/2023	2922	GLOBAL MONTELLLO GROUP	240094	6,578.06
36415	10/26/2023	1589	GRAINGER	*See Detail Report	4,190.27
36416	10/26/2023	4795	DENNIS GYIMAH		116.34
36417	10/26/2023	562	HAUN	240366	248.00
36418	10/26/2023	572	HEINEMANN	240198	287.40
36419	10/26/2023	1582	HILLYARD/NEW YORK	*See Detail Report	997.55
36420	10/26/2023	4482	RAYNE IVES	240323	76.00
36421	10/26/2023	4729	TIMOTHY JENNY	240353	428.00
36422	10/26/2023	4782	JOSTENS	240294	224.97
36423	10/26/2023	685	JW PEPPER & SON INC	240110	689.00
36424	10/26/2023	4653	KELLEY BROS	240355	747.45
36425	10/26/2023	3144	ED KOBOS		116.34
36426	10/26/2023	4557	JEFF KUHN		116.34
36427	10/26/2023	724	LAKESHORE LEARNING MATERIALS LLC	*See Detail Report	718.91
36428	10/26/2023	1948	**CONTINUED** LEONARD BUS SALES INC		0.00
36429	10/26/2023	1948	LEONARD BUS SALES INC	240093	5,069.88

REMSEN CSD



Check Warrant Report For A - 33: October 26, 2023 General Fund CD For Dates 10/26/2023 - 10/26/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36430	10/26/2023	3048	**CONTINUED** LIGHTS AUTO PARTS INC		0.00
36431	10/26/2023	3048	LIGHTS AUTO PARTS INC	240079	2,821.20
36432	10/26/2023	4103	LOWE'S	*See Detail Report	1,027.34
36433	10/26/2023	4135	MICHAEL J. MARUSIC		232.68
36434	10/26/2023	4948	MATT NIMEY BUICK GMC, INC.	240098	591.96
36435	10/26/2023	4823	MOBILETECH COMUNICATION CORP.	240023	881.00
36436	10/26/2023	4937	DANIEL MURATORE		86.34
36437	10/26/2023	1686	GERALD MURAWSKI		86.34
36438	10/26/2023	899	MUSIC IN MOTION	240345	26.50
36439	10/26/2023	4128	NEW YORK BUS SALES	240095	117.80
36440	10/26/2023	1688	NYSMEC	240188	11,938.54
36441	10/26/2023	2559	NYSPHSAA SECTION III	240368	135.00
36442	10/26/2023	986	NYSSMA	240364	25.00
36443	10/26/2023	4123	MELISSA OBERNESSER	240325	197.50
36444	10/26/2023	1005	**CONTINUED** OHM BOCES		0.00
36445	10/26/2023	1005	OHM BOCES		183,024.66
36446	10/26/2023	4309	ONEIDA COUNTY SHERIFF'S OFFICE		7,481.70
36447	10/26/2023	4127	ERIC PAUL		116.34
36448	10/26/2023	3611	QUADIENT LEASING USA, INC.	240047	494.19
36449	10/26/2023	4413	R.G. TIMBS, INC.		387.50
36450	10/26/2023	4115	ROCHESTER 100 INC	240244	114.00
36451	10/26/2023	5043	RUST COP SHOP	240167	112.00
36452	10/26/2023	1209	SCHOLASTIC INC	*See Detail Report	1,081.85
36453	10/26/2023	1216	SCHOOL NURSE SUPPLY	240230	186.60
36454	10/26/2023	4713	SENROR WOOLY, LLC	240340	150.00
36455	10/26/2023	1382	SENTINEL MEDIA CO.	240089	54.98
36456	10/26/2023	1280	SPEEDY AWARDS & ENGRAVING	240372	24.00
36457	10/26/2023	3899	SPORTSMAN'S	240114	215.00
36458	10/26/2023	4933	ANGELO STORMS		86.34
36459	10/26/2023	4945	DOMINIC STORMS		86.34
36460	10/26/2023	1342	MARK SZCZYGIEL		86.34
36461	10/26/2023	4921	THE ADDED TOUCH DRAPERY STORE	240166	4,100.00
36462	10/26/2023	4454	KEVIN THOMAS		232.68
36463	10/26/2023	4104	TRANE U.S. INC.	240373	715.00
36464	10/26/2023	4835	ULTIMATESLP LEARNIX, LLC	240212	139.92
36465	10/26/2023	4000	W.B. MASON	*See Detail Report	153.55
36466	10/26/2023	1490	WARD'S SCIENCE	*See Detail Report	488.18
36467	10/26/2023	1503	WENGER CORPORATION	240298	186.69
36468	10/26/2023	4817	WEST & COMPANY		3,000.00
36469	10/26/2023	1504	WEST MUSIC CO	*See Detail Report	40.30

REMSEN CSD



Check Warrant Report For A - 33: October 26, 2023 General Fund CD For Dates 10/26/2023 - 10/26/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 85				Warrant Total:	300,378.08
				Vendor Portion:	300,378.08

*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, 85 in number, in the total amount of \$300,378.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10.27.23 *M Keener* claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For C - 3: October 26, 2023 School Lunch CD For Dates 10/27/2023 - 10/27/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3681	10/27/2023	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.

10.27.23 *M. Keener* claims auditor
Date Signature Title

REMSEN CSD

Check Warrant Report For F413 - 4: October 26, 2023 F413 CD For Dates 10/26/2023 - 10/26/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4241	10/26/2023	4822	SCHOLASTIC INC. EDUCATION	240270	27,144.00
4242	10/26/2023	1559	ZANER-BLOSER	*See Detail Report	1,848.00
Number of Transactions: 2				Warrant Total:	28,992.00
				Vendor Portion:	28,992.00

*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, 2 in number, in the total amount of \$28,992.00. 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.

10.27.23
Date

Mikeener
Signature

Claims Auditor
Title

REMSEN CSD

Check Warrant Report For F224 - 2: October 26, 2023 F224 CD For Dates 10/26/2023 - 10/26/2023



Check #	Check Date	Vendor ID	Vendor Name	PQ Number	Check Amount
4243	10/26/2023	3523	AMAZON CAPITAL SERVICES	240334	278.10
Number of Transactions: 1				Warrant Total:	278.10
				Vendor Portion:	278.10

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 \$278.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

REMSEN CSD

Check Warrant Report For F784 - 1: October 26, 2023 F784 CD For Dates 10/26/2023 - 10/26/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4244	10/26/2023	2193	MADISON-ONEIDA BOCES		4,043.00
Number of Transactions: 1				Warrant Total:	4,043.00
				Vendor Portion:	4,043.00

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 \$4,043.00. 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.

10.27.23 M. Keener claims auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For H2023CP - 1: October 26, 2023 H2023CP CD For Dates 10/26/2023 - 10/26/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1347	10/26/2023	447	**VOID** FERRARA FIORENZA PC		-161.00
1349	10/26/2023	447	FERRARA FIORENZA PC		1,127.00
1350	10/26/2023	4413	R.G. TIMBS, INC.		1,060.01
Number of Transactions: 3				Warrant Total:	2,026.01
				Vendor Portion:	2,026.01

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 \$2,026.01. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10.27.23 *Mykeenes* claims auditor
Date Signature Title

REMSEN CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	BOCES SRVCS STAFF DEVELOPMENT	11,000.00	0.00	11,000.00	227.46	0.00	10,772.54
1010	BOARD OF EDUCATION	18,600.00	0.00	18,600.00	5,242.13	0.00	13,357.87
A 1040.160-00	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	950.80	0.00	5,283.20
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	986.78	6.99	5,340.23
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	6,228.91	6.99	19,948.10
A 1240.150-00	SUPERINTENDENT'S SALARY	146,317.00	0.00	146,317.00	45,020.32	0.00	101,296.68
A 1240.401-00	CONTRACTUAL	3,661.00	0.00	3,661.00	1,917.33	0.00	1,743.67
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	51.00	26.16	32.29
1240	CHIEF SCHOOL ADMINISTRATOR	152,978.00	0.00	152,978.00	49,879.20	26.16	103,072.64
12		152,978.00	0.00	152,978.00	49,879.20	26.16	103,072.64
A 1310.150-00	BUSINESS ADMINISTRATOR'S SALARY	104,459.00	0.00	104,459.00	29,016.64	0.00	75,442.36
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	0.00	1,000.00	741.48	258.52	0.00
A 1310.451-00	POSTAGE	10,000.00	0.00	10,000.00	3,447.81	0.00	6,552.19
A 1310.452-00	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	387.46	126.63	485.91
A 1310.490-00	BOCES STATE AID PLANNING	104,177.00	0.00	104,177.00	9,444.64	0.00	94,732.36
1310	BUSINESS ADMINISTRATION	243,136.00	0.00	243,136.00	44,433.91	1,373.53	197,328.56
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	10,000.00	0.00	10,000.00
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	11,608.00	0.00	14,592.00
A 1330.160-00	TAX COLLECTOR SALARY	3,000.00	0.00	3,000.00	923.04	0.00	2,076.96
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	2,974.14	0.00	9,025.86
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	0.00	287,336.00	59,016.05	1,373.53	226,946.42
A 1420.400-00	LEGAL FEES		18,000.00	0.00	18,000.00	1,109.50	9,678.00	7,212.50
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	1,109.50	9,678.00	20,822.97
A 1430.400-00	PERSONNEL NEWSPAPER ADVERTISEMENTS		2,000.00	0.00	2,000.00	183.00	1,317.00	500.00
A 1430.490-00	BOCES PERSONNEL SERVICES		15,876.00	0.00	15,876.00	6,057.62	0.00	9,818.38
1430	PERSONNEL	*	17,876.00	0.00	17,876.00	6,240.62	1,317.00	10,318.38
A 1460.490-00	BOCES SRVCS RECORDS RETENTION		7,700.00	0.00	7,700.00	1,476.00	0.00	6,224.00
1460	RECORDS MANAGEMENT OFFICER	*	7,700.00	0.00	7,700.00	1,476.00	0.00	6,224.00
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS		64,368.00	0.00	64,368.00	8,396.94	0.00	55,971.06
1480	PUBLIC INFORMATION & SERVICES	*	64,368.00	0.00	64,368.00	8,396.94	0.00	55,971.06
14		**	127,944.00	-6,389.53	121,554.47	17,223.06	10,995.00	93,336.41
A 1620.160-00	O & M SALARIES		278,671.00	0.00	278,671.00	69,259.75	0.00	209,411.25
A 1620.161-00	O & M SUB. SALARIES		36,894.00	0.00	36,894.00	22,224.70	0.00	14,669.30
A 1620.200-00	O & M EQUIPMENT		26,825.00	0.00	26,825.00	6,810.40	18,267.60	1,747.00
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	0.00	0.00	5,600.00
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	0.00	4,525.99
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	23,180.16	9,731.51	27,088.33
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.		63,000.00	0.00	63,000.00	37,248.08	16,323.15	9,428.77
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES		78,854.00	0.00	78,854.00	7,760.65	0.00	71,093.35

REMSEN CSD



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT	*	850,549.00	1,095.00	851,644.00	205,128.91	114,216.55	532,298.54
A 1621.160-00	GROUNDS MAINTENANCE SALARY		67,578.00	0.00	67,578.00	13,918.95	0.00	53,659.05
A 1621.406-00	GARBAGE PICKUP		25,000.00	6,680.00	31,680.00	7,920.00	23,760.00	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	1,050.00	2,270.90	4,769.10
A 1621.450-00	GROUNDS MAINTENANCE M&S		16,000.00	0.00	16,000.00	1,863.83	7,169.84	6,966.33
1621	MAINTENANCE OF PLANT	*	162,078.00	2,577.29	164,655.29	34,572.07	61,688.74	68,394.48
A 1670.490-00	BOCES PRINTING & DIST. CAL.		18,000.00	0.00	18,000.00	2,200.00	0.00	15,800.00
1670	CENTRAL PRINTING & MAILING	*	18,000.00	0.00	18,000.00	2,200.00	0.00	15,800.00
16	MAINTENANCE OF PLANT	**	1,030,627.00	3,672.29	1,034,299.29	241,900.98	175,905.29	616,493.02
A 1910.400-00	INSURANCE		46,333.08	640.92	46,974.00	46,974.00	0.00	0.00
A 1910.401-00	STUDENT ACCIDENT INSURANCE		6,000.00	0.00	6,000.00	3,404.40	0.00	2,595.60
1910	UNALLOCATED INSURANCE	*	52,333.08	640.92	52,974.00	50,378.40	0.00	2,595.60
A 1964.400-00	REFUND OF REAL PROP. TAXES		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1964	REFUND ON REAL PROPERTY TAXES	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1981.490-00	BOCES ADMINISTRATIVE EXP.		103,672.00	0.00	103,672.00	20,733.96	0.00	82,938.04
1981	BOCES ADMINISTRATIVE COSTS	*	103,672.00	0.00	103,672.00	20,733.96	0.00	82,938.04
19		**	157,205.08	640.92	157,846.00	71,112.36	0.00	86,733.64
1		***	1,782,274.08	-2,076.32	1,780,197.76	445,360.56	188,306.97	1,146,530.23
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	16,028.30	0.00	53,277.70
2010	CURRICULUM DEVEL & SUPERVISION	*	92,806.00	0.00	92,806.00	16,028.30	0.00	76,777.70
A 2020.150-00	JR. SR. HIGH PRINCIPAL		108,063.00	0.00	108,063.00	33,250.00	0.00	74,813.00
A 2020.150-10	SALARIES		102,707.00	0.00	102,707.00	31,601.92	0.00	71,105.08
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES		162,698.00	0.00	162,698.00	44,688.96	0.00	118,009.04
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 CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.402-20</u>	DUES & AWARDS - HS PRINCIPAL	1,200.00	1,650.00	2,850.00	0.00	600.00	2,250.00
<u>A 2020.452-10</u>	ELEM. MATERIALS & SUPPLIES	1,700.00	0.00	1,700.00	-1,787.70	0.05	3,487.65
<u>A 2020.452-20</u>	H.S. MATERIALS & SUPPLIES	1,260.00	0.00	1,260.00	444.84	174.31	640.85
<u>A 2020.453-00</u>	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020	SUPERVISION-REGULAR SCHOOL *	387,478.00	-163.16	387,314.84	109,029.60	1,224.36	277,060.88
<u>A 2070.499-99</u>	BOCES INSERVICE TRAINING SERVICES	5,328.00	0.00	5,328.00	2,275.60	0.00	3,052.40
2070	INSERVICE TRAINING-INSTRUCTION *	5,328.00	0.00	5,328.00	2,275.60	0.00	3,052.40
20	**	485,612.00	-163.16	485,448.84	127,333.50	1,224.36	356,890.98
<u>A 2110.120-00</u>	TEACHING SALARIES - K-6	1,333,299.98	0.00	1,333,299.98	206,111.34	0.00	1,127,188.64
<u>A 2110.120-10</u>	FULL DAY PRE-K	32,257.54	0.00	32,257.54	6,854.76	0.00	25,402.78
<u>A 2110.130-00</u>	TEACHING SALARIES - 7-12	1,570,856.09	0.00	1,570,856.09	259,259.07	0.00	1,311,597.02
<u>A 2110.132-00</u>	TEACHER ASSISTANT SALARIES	69,700.01	0.00	69,700.01	7,652.32	0.00	62,047.69
<u>A 2110.140-00</u>	SUBSTITUTE TEACHERS & TUTORS	59,624.00	0.00	59,624.00	2,545.00	0.00	57,079.00
<u>A 2110.151-00</u>	6TH CLASS	35,000.00	0.00	35,000.00	4,050.80	0.00	30,949.20
<u>A 2110.153-00</u>	SUB CALLER	5,000.00	0.00	5,000.00	1,076.95	0.00	3,923.05
<u>A 2110.160-00</u>	MONITORS	55,171.00	0.00	55,171.00	8,322.02	0.00	46,848.98
<u>A 2110.160-10</u>	PRE-K SUPPORT	20,000.00	-6,014.45	13,985.55	0.00	0.00	13,985.55
<u>A 2110.203-00</u>	ELEMENTARY EQUIPMENT	3,320.00	0.00	3,320.00	0.00	2,660.90	659.10
<u>A 2110.217-15</u>	HIGH SCHOOL EQUIPMENT	1,410.00	0.00	1,410.00	0.00	0.00	1,410.00
<u>A 2110.217-20</u>	H.S. MUSIC EQUIPMENT	4,115.00	0.00	4,115.00	169.97	2,819.94	1,125.09
<u>A 2110.401-10</u>	ELEM. TEACHER CONFERENCES	3,379.00	0.00	3,379.00	25.00	0.00	3,354.00
<u>A 2110.401-20</u>	H.S. TEACHER CONFERENCES	6,103.00	0.00	6,103.00	10.00	45.00	6,048.00
<u>A 2110.403-10</u>	ELEM. MUSIC FEES/RENTALS	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00
<u>A 2110.403-20</u>	H.S. MUSIC FEES/RENTALS	4,348.00	0.00	4,348.00	471.50	100.00	3,776.50
<u>A 2110.404-00</u>	INSTRUMENT REPAIR	2,800.00	0.00	2,800.00	490.00	2,310.00	0.00
<u>A 2110.404-01</u>	EQUIPMENT REPAIR	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
<u>A 2110.405-00</u>	PIANO TUNING	2,800.00	0.00	2,800.00	0.00	500.00	2,300.00
<u>A 2110.412-00</u>	H.S. DIPLOMAS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.413-00</u>	GRADUATION PROGRAMS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.413-01</u>	SUBSCRIPTIONS	2,500.00	0.00	2,500.00	1,036.45	828.97	634.58
<u>A 2110.414-00</u>	CONTRACTUAL EXP./TESTING SUPPLIES	9,334.00	0.00	9,334.00	0.00	1,140.00	8,194.00
<u>A 2110.414-01</u>	CONTRACTUAL EXP./HS FIELD TRIPS	9,988.00	0.00	9,988.00	150.00	2,388.75	7,449.25
<u>A 2110.415-00</u>	K-12 SCHOOL POLICE OFFICER	90,000.00	0.00	90,000.00	7,481.70	0.00	82,518.30

REMSEN CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-01</u>	ELEM. MUSIC MATLS. & SUPPLIES	1,349.00	0.00	1,349.00	538.28	545.50	265.22
<u>A 2110.450-02</u>	ELEM. PHYS. ED. MATLS. & SUPPLIES	675.00	0.00	675.00	0.00	154.90	520.10
<u>A 2110.450-10</u>	ELEM. ART MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	203.66	95.56	700.78
<u>A 2110.450-FF</u>	MATERIALS & SUPPLIES - FFA GRANT	0.00	0.00	0.00	-830.77	882.60	-51.83
<u>A 2110.451-00</u>	ELEM- INSTRUCTIONAL M&S	10,149.00	0.00	10,149.00	3,780.88	2,736.40	3,631.72
<u>A 2110.451-01</u>	H.S. MUSIC MATLS. & SUPPLIES	1,500.00	14.00	1,514.00	473.68	1,000.00	40.32
<u>A 2110.451-02</u>	H.S. PHYS. ED. MATLS. & SUPPLIES	1,800.00	1,761.00	3,561.00	1,081.00	2,480.00	0.00
<u>A 2110.451-03</u>	H.S. ENGLISH MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	187.28	278.23	534.49
<u>A 2110.451-04</u>	H.S. HISTORY MATLS. & SUPPLIES	723.00	0.00	723.00	0.00	60.00	663.00
<u>A 2110.451-05</u>	H.S. MATHEMATICS MATLS. & SUPPLIES	135.00	3,126.50	3,261.50	3,261.50	0.00	0.00
<u>A 2110.451-06</u>	H.S. SCIENCE MATLS. & SUPPLIES	1,354.00	39.27	1,393.27	130.96	261.98	1,000.33
<u>A 2110.451-09</u>	H.S. BUSINESS MATLS. & SUPPLIES	2,209.00	140.14	2,349.14	1,820.43	528.71	0.00
<u>A 2110.451-10</u>	H.S. ART MATLS. & SUPPLIES	1,000.00	66.31	1,066.31	762.38	303.93	0.00
<u>A 2110.451-11</u>	H.S. FRENCH MATLS. & SUPPLIES	125.00	0.00	125.00	8.57	65.42	51.01
<u>A 2110.451-12</u>	H.S. SPANISH MATLS. & SUPPLIES	275.00	0.00	275.00	37.95	121.84	115.21
<u>A 2110.451-13</u>	H.S. HEALTH MATLS. & SUPPLIES	1,515.00	0.00	1,515.00	0.00	0.00	1,515.00
<u>A 2110.451-14</u>	HS-INSTRUCTIONAL M&S	8,672.00	0.00	8,672.00	3,973.84	851.98	3,846.18
<u>A 2110.451-15</u>	HC MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	250.30	1,749.70	0.00
<u>A 2110.452-00</u>	H.S. OFFICE SUPPLIES	1,200.00	163.16	1,363.16	0.00	1,363.16	0.00
<u>A 2110.452-01</u>	E.S.OFFICE SUPPLIES	1,200.00	0.00	1,200.00	146.22	0.93	1,052.85
<u>A 2110.453-00</u>	FIELD TRIPS	9,988.00	0.00	9,988.00	0.00	0.00	9,988.00
<u>A 2110.454-00</u>	DISTRICT PAPER	8,000.00	0.00	8,000.00	4,360.00	0.00	3,640.00
<u>A 2110.455-00</u>	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.480-10</u>	ELEMENTARY TEXTBOOKS	1,984.00	0.00	1,984.00	163.88	625.01	1,195.11
<u>A 2110.480-11</u>	ELEMENTARY WORKBOOKS	8,115.00	0.00	8,115.00	519.10	0.00	7,595.90
<u>A 2110.480-20</u>	H.S. TEXTBOOKS	4,504.00	0.00	4,504.00	2,529.92	1,879.57	94.51
<u>A 2110.499-99</u>	BOCES REGULAR TRACHING SERVICES	183,732.13	0.00	183,732.13	55,589.86	0.00	128,142.27
2110	TEACHING-REGULAR SCHOOL	3,591,249.75	-704.07	3,590,545.68	584,695.80	28,778.98	2,977,070.90
21	TEACHING-REGULAR SCHOOL	3,591,249.75	-704.07	3,590,545.68	584,695.80	28,778.98	2,977,070.90
<u>A 2250.131-00</u>	TEACHER ASSISTANTS SALARIES	90,441.41	0.00	90,441.41	8,383.72	0.00	82,057.69
<u>A 2250.150-00</u>	TEACHING SALARIES	348,010.00	0.00	348,010.00	72,807.78	0.00	275,202.22
<u>A 2250.160-00</u>	TEACHER AIDE SALARY	16,476.00	0.00	16,476.00	2,187.51	0.00	14,288.49
<u>A 2250.402-00</u>	PHYSICAL THERAPY CONTRACTUAL	40,000.00	0.00	40,000.00	3,468.00	0.00	36,532.00

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

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	0.00	2,007.22	1,668.78
A 2250.450-10	ELEM. RESOURCE L.D. SUPPLIES		1,068.00	76.85	1,144.85	607.12	537.73	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	73,769.31	0.00	441,230.69
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,218,597.41	-5,342.58	1,213,254.83	162,896.16	2,544.95	1,047,813.72
A 2259.490-00	ELL BOCES SERVICES		0.00	8,400.88	8,400.88	8,400.88	0.00	0.00
2259		*	0.00	8,400.88	8,400.88	8,400.88	0.00	0.00
A 2280.490-00	BOCES OCCUPATIONAL ED.		294,565.00	0.00	294,565.00	58,913.00	0.00	235,652.00
2280	OCCUPATIONAL EDUCATION	*	294,565.00	0.00	294,565.00	58,913.00	0.00	235,652.00
22		**	1,513,162.41	3,058.30	1,516,220.71	230,210.04	2,544.95	1,283,465.72
A 2330.490-00	BOCES ALTERNATIVE EDUCATION		22,378.00	0.00	22,378.00	4,681.60	0.00	17,696.40
2330	TEACHING-SPECIAL SCHOOLS	*	22,378.00	0.00	22,378.00	4,681.60	0.00	17,696.40
23		**	22,378.00	0.00	22,378.00	4,681.60	0.00	17,696.40
A 2610.150-00	LIBRARIAN'S SALARY		102,329.42	0.00	102,329.42	18,603.24	0.00	83,726.18
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	0.00	132.74	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	18,068.44	0.00	64,331.56
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	192,049.42	53.42	192,102.84	38,664.92	1,922.72	151,515.20
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	972.64	512.36	8,515.00
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	61,329.94	0.00	152,863.75

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630	COMPUTER ASSISTED INSTRUCTION	*	250,180.69	0.00	250,180.69	64,506.10	1,012.36	184,662.23
26		**	442,230.11	53.42	442,283.53	103,171.02	2,935.08	336,177.43
<u>A 2810.150-00</u>	GUIDANCE COUNSELOR'S SALARY		133,739.60	0.00	133,739.60	23,750.78	0.00	109,988.82
<u>A 2810.151-00</u>	SOCIAL WORKER		82,376.00	0.00	82,376.00	13,866.24	0.00	68,509.76
<u>A 2810.160-00</u>	GUIDANCE AIDE SALARY		39,528.00	0.00	39,528.00	10,641.96	0.00	28,886.04
<u>A 2810.400-00</u>	MILEAGE		0.00	50.00	50.00	0.00	50.00	0.00
<u>A 2810.450-10</u>	ELEM. MATERIALS & SUPPLIES		250.00	444.66	694.66	494.66	200.00	0.00
<u>A 2810.450-20</u>	H.S. MATERIALS & SUPPLIES		771.00	0.00	771.00	191.61	0.00	579.39
2810	GUIDANCE-REGULAR SCHOOL	*	256,664.60	494.66	257,159.26	48,945.25	250.00	207,964.01
<u>A 2815.160-00</u>	NURSE SALARIES		124,050.96	0.00	124,050.96	19,312.34	0.00	104,738.62
<u>A 2815.200-10</u>	ELEM EQUIPMENT		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2815.200-20</u>	MEDICAL EQUIPMENT HS		320.00	0.00	320.00	0.00	0.00	320.00
<u>A 2815.401-00</u>	MILEAGE		150.00	48.00	198.00	99.00	99.00	0.00
<u>A 2815.402-00</u>	AUDIOMETER REPAIR		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2815.403-00</u>	Shots		250.00	0.00	250.00	0.00	250.00	0.00
<u>A 2815.450-00</u>	MATERIALS & SUPPLIES		1,400.00	0.00	1,400.00	186.60	153.73	1,059.67
<u>A 2815.450-10</u>	ELEMENTARY NURSE'S OFFICE SUPPLIES		500.00	0.00	500.00	267.04	5.74	227.22
<u>A 2815.450-20</u>	HS NURSE'S OFFICE SUPPLIES		560.00	0.00	560.00	226.61	25.40	307.99
<u>A 2815.490-00</u>	BOCES RN PRACT. & DOCTOR		16,000.00	0.00	16,000.00	3,179.51	0.00	12,820.49
2815	HEALTH SERVICES-REGULAR SCHOOL	*	143,630.96	48.00	143,678.96	23,271.10	533.87	119,873.99
<u>A 2820.150-00</u>	SCHOOL PSYCHOLOGIST		119,158.52	0.00	119,158.52	26,558.08	0.00	92,600.44
<u>A 2820.401-00</u>	MILEAGE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2820.450-00</u>	MATERIALS & SUPPLIES		300.00	0.00	300.00	0.00	0.00	300.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	120,958.52	0.00	120,958.52	26,558.08	0.00	94,400.44
<u>A 2850.150-00</u>	CO-CURRICULAR ADVISORS		47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
<u>A 2850.152-00</u>	INSTRUCTIONAL CHAPERONES		3,500.00	0.00	3,500.00	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
<u>A 2855.150-00</u>	INTERSCHOLASTIC COACHES		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>A 2855.152-00</u>	INST CHAPERONE/TIMEKEEPER		7,000.00	0.00	7,000.00	975.00	0.00	6,025.00
<u>A 2855.400-00</u>	ATHLETIC CONTRACTUAL		0.00	1,100.00	1,100.00	440.00	660.00	0.00
<u>A 2855.401-00</u>	REFEREES & OFFICIALS' FEES		24,000.00	-1,250.00	22,750.00	4,582.62	0.00	18,167.38
<u>A 2855.401-01</u>	REFEREE- MILEAGE		2,500.00	0.00	2,500.00	116.34	0.00	2,383.66
<u>A 2855.401-02</u>	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
<u>A 2855.402-00</u>	NYS ATHLETIC ASSOCIATION DUES	850.00	150.00	1,000.00	1,000.00	0.00	0.00
<u>A 2855.403-00</u>	MILEAGE - ATHLETIC DIRECTOR	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2855.405-00</u>	LEAGUE DUES	550.00	0.00	550.00	550.00	0.00	0.00
<u>A 2855.406-00</u>	SECTION III DUES	4,800.00	0.00	4,800.00	135.00	0.00	4,665.00
<u>A 2855.450-00</u>	ATHLETIC MATERIALS & SUPPLIES	9,000.00	210.88	9,210.88	1,241.55	7,969.33	0.00
<u>A 2855.451-00</u>	ATHLETIC FIELD MAINTANENCE	2,500.00	0.00	2,500.00	993.60	0.00	1,506.40
<u>A 2855.451-01</u>	UNIFORMS	5,500.00	0.00	5,500.00	0.00	977.45	4,522.55
<u>A 2855.452-00</u>	ATHLETIC AWARDS & TROPHIES	6,500.00	0.00	6,500.00	416.97	2,408.00	3,675.03
<u>A 2855.453-00</u>	TOURNAMENT FEES	6,250.00	0.00	6,250.00	725.00	0.00	5,525.00
<u>A 2855.490-00</u>	BOCES INTERSCHOLASTIC SVCS.	0.00	549.73	549.73	549.73	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	170,550.00	760.61	171,310.61	11,725.81	12,014.78	147,570.02
28	PSYCHOLOGICAL SRVC-REG SCHOOL	742,304.08	1,303.27	743,607.35	110,500.24	12,798.65	620,308.46
2		6,796,936.35	3,547.76	6,800,484.11	1,160,592.20	48,282.02	5,591,609.89
<u>A 5510.150-00</u>	BUSINESS ADMINISTRATOR'S SALARY	13,999.00	0.00	13,999.00	7,254.16	0.00	6,744.84
<u>A 5510.161-00</u>	BUS DRIVERS' SALARIES	278,744.00	0.00	278,744.00	43,827.08	0.00	234,916.92
<u>A 5510.162-00</u>	SUBSTITUTE BUS DRIVERS' SALS.	52,735.32	0.00	52,735.32	552.42	0.00	52,182.90
<u>A 5510.163-00</u>	FIELD TRIP SALARIES	6,963.00	0.00	6,963.00	249.45	0.00	6,713.55
<u>A 5510.165-00</u>	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	2,537.00	0.00	12,463.00
<u>A 5510.166-00</u>	MECHANIC SALARIES	107,500.00	0.00	107,500.00	23,406.29	0.00	84,093.71
<u>A 5510.169-00</u>	BUS MONITOR	38,498.00	0.00	38,498.00	6,946.26	0.00	31,551.74
<u>A 5510.200-00</u>	EQUIPMENT	2,695.00	0.00	2,695.00	0.00	0.00	2,695.00
<u>A 5510.400-00</u>	TRANSPORTATION CONTRACTUAL	16,309.00	0.00	16,309.00	6,166.00	9,823.00	320.00
<u>A 5510.401-00</u>	BUS UNIFORMS	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>A 5510.402-00</u>	MILEAGE & TOLLS	700.00	0.00	700.00	72.66	482.34	145.00
<u>A 5510.403-01</u>	ASSOCIATION DUES	450.00	0.00	450.00	40.00	0.00	410.00
<u>A 5510.405-00</u>	OUTSIDE BUS REPAIR	20,000.00	7,543.36	27,543.36	8,498.36	5,587.71	13,457.29
<u>A 5510.408-00</u>	LIABILITY & UMBRELLA INS.	22,601.25	-640.92	21,960.33	12,650.00	0.00	9,310.33
<u>A 5510.410-00</u>	EQUIPMENT REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5510.451-00</u>	BUS PARTS	50,000.00	1,801.80	51,801.80	12,485.98	10,911.93	28,403.89
<u>A 5510.452-00</u>	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	9,865.22	60,134.78	10,000.00
<u>A 5510.453-00</u>	OIL	7,000.00	0.00	7,000.00	0.00	650.00	6,350.00
<u>A 5510.454-00</u>	TIRES	7,500.00	0.00	7,500.00	722.00	2,000.00	4,778.00
<u>A 5510.455-00</u>	COMPUTER SOFTWARE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.490-00	BOCES DRUG TESTING		4,000.00	0.00	4,000.00	237.20	0.00	3,762.80
5510	DISTRICT TRANSPORT-MEDICAID	*	735,894.57	8,704.24	744,598.81	135,510.08	89,589.76	519,498.97
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	2,700.91	848.88	450.21
5530	GARAGE BUILDING	*	28,500.00	0.00	28,500.00	4,482.91	7,848.88	16,168.21
55	DISTRICT TRANSPORT-MEDICAID	**	764,394.57	8,704.24	773,098.81	139,992.99	97,438.64	535,667.18
5		***	764,394.57	8,704.24	773,098.81	139,992.99	97,438.64	535,667.18
A 9010.800-00	N.Y. STATE EMPLOYEES' RETIREMENT		137,443.62	0.00	137,443.62	0.00	0.00	137,443.62
9010	STATE RETIREMENT	*	137,443.62	0.00	137,443.62	0.00	0.00	137,443.62
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	80,218.99	0.00	407,795.01
9030	SOCIAL SECURITY	*	488,014.00	0.00	488,014.00	80,218.99	0.00	407,795.01
A 9040.800-00	WORKERS' COMPENSATION		51,000.00	15,766.50	66,766.50	44,511.00	22,255.50	0.00
9040	WORKERS' COMPENSATION	*	51,000.00	15,766.50	66,766.50	44,511.00	22,255.50	0.00
A 9050.800-00	UNEMPLOYMENT INSURANCE		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.490	BOCES HEALTH COORDINATOR SERVICES		0.00	2,979.80	2,979.80	2,979.80	0.00	0.00
A 9060.800-00	HEALTH INSURANCE		2,574,272.40	-17,256.40	2,557,016.00	573,881.04	1,764,802.09	218,332.87
A 9060.810-00	DENTAL & VISION INSURANCE		53,045.00	0.00	53,045.00	36,769.52	1,429.56	14,845.92
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,627,317.40	-14,276.60	2,613,040.80	613,630.36	1,766,231.65	233,178.79
90		**	3,846,236.71	1,489.90	3,847,726.61	738,360.35	1,788,487.15	1,320,879.11
A 9701.700-00	SERIAL BONDS - INTEREST		237,266.00	0.00	237,266.00	0.00	0.00	237,266.00
9701		*	237,266.00	0.00	237,266.00	0.00	0.00	237,266.00
A 9711.600-00	SERIAL BONDS - PRINCIPAL		612,605.00	0.00	612,605.00	0.00	0.00	612,605.00
9711	SERIAL BOND	*	612,605.00	0.00	612,605.00	0.00	0.00	612,605.00
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

REMSSEN CSD




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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97		**	1,025,283.00	0.00	1,025,283.00	169,624.86	692.25	854,965.89
A 9950.900-00	TRANSFER TO CAPITAL		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9		***	4,971,519.71	1,489.90	4,973,009.61	907,985.21	1,789,179.40	2,275,845.00
	Fund ATotals:		14,315,124.71	11,665.58	14,326,790.29	2,653,930.96	2,123,207.03	9,549,652.30
	Grand Totals:		14,315,124.71	11,665.58	14,326,790.29	2,653,930.96	2,123,207.03	9,549,652.30

REMSEN CENTRAL SCHOOL DISTRICT
September 30, 2023

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service	Special Aid
Beginning Balance	\$ 971,281.69	\$ 2,025,824.82	\$ 1,039.97	\$ 235,435.64	\$ 2,000.00	\$ 49,778.52	\$ 141,142.38	\$ 272.73
Receipts	\$ 1,779,857.39	\$ 3,544,181.41	\$ 13,993.79	\$ 3.74	\$ 20,691.98	\$ 0.98	\$ 2.24	\$ 31,546.12
Disbursements	\$ (976,557.57)	\$ (677,588.48)	\$ (13,993.70)	\$ -	\$ (20,691.98)	\$ -	\$ -	\$ (26,783.17)
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
Bank Balance	\$ 1,919,749.44	\$ 4,906,921.50	\$ 15,033.76	\$ 235,489.38	\$ 18,499.49	\$ 61,950.10	\$ 3,138,837.76	\$ 722.74
Outstanding Checks	\$ (208,855.09)		\$ (13,993.70)	\$ (50.00)	\$ (838.77)	\$ (12,170.60)		\$ (4,850.00)
Reconciling Items	\$ 63,687.16	\$ (14,503.75)	\$ -	\$ -	\$ (15,660.72)		\$ (2,997,693.14)	\$ 9,162.94
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
	\$ 0.00	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ 0.00	\$ 0.00


PREPARED BY

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

A231 Reserve Account Balance							\$ (2,997,693.14)	
Cumulative Interest, needs to be transferred to General Fund				\$ (15,660.72)				
RECONCILING ITEMS								
June ER5 Outstanding	(115.29)							
Kershaw OMNI wire outstanding	(3,366.45)							
10/5 transfer from federal	(9,162.97)							
10/5 net payroll transfer	15,660.38							
10/5 payroll federal deposit	53,032.02							
10/5 payroll teacher dues	2,796.58							
10/5 payroll OMNI	4,842.89							
Deposits in Transit		(14,503.75)						
10/5/2023 Payroll								9,162.94
	\$ 63,687.16	\$ (14,503.75)		\$ (15,660.72)		\$ (2,997,693.14)		\$ 9,162.94

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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: September 1, 2023 TO: September 30, 2023

Total available balance as reported at the end of preceding period	General Fund	\$ 971,281.69
	Trust & Agency	\$ -
		\$ 971,281.69

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT 30	Interest General Fund	17.01
30	Interest TA	2.14
1	Excess Cost Aid 22-23	13,176.00
1	NYSMEC	18,535.85
1	Federal transfer payroll	9,628.68
1	Transfer from Tax account	250,000.00
6	VFW	100.00
8	Fed Ex	2,223.00
12	Distributed Solar	10,710.00
15	Federal transfer payroll	17,940.55
15	Transfer from Tax account	225,000.00
19	Empire Recycling	49.82
19	OHM BOCES	265,483.25
26	Transfer from Tax account	200,000.00
29	State Aid Lottery	443,021.55
29	State Aid Lottery Textbook	5,820.00
29	State Aid VLT	22,900.53
29	State Aid Cannabis	951.57
29	State Aid Mobile Sports Wagering	207,920.60
29	General State Aid 22-23	86,010.00
1-30	Retirees Health Insurance	6,366.84
	Total Receipts	\$ 1,779,857.39
	Total Receipts, Including balance	\$ 2,751,139.08

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.	Amount	Account
33450	35253	(159.99)	A-22
	36253	1,500.00	A-19
	36255	435.97	A-20
36256	36298	276,012.97	A-23
36299	36301	2,383.13	A-24
36302	36355	206,846.32	A-26

BY DEBIT CHARGE

Loan to Federal Fund, Payroll, etc	21,546.11
Transfer to School Lunch	13,993.70
Omni wire	9,320.97
Neopost	2,000.00
Sept ERS withheld	1,451.86
Credit Union Wire	5,503.16
Debt Service Wire Payments	
Transfer for Payrolls to T&A Checking	425,639.37
(Total amount of checks issued and debit charges)	\$ 976,557.57

Cash Balance as shown by records \$ 1,774,581.51

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	185,419.85
Less total of outstanding checks-Trust & Agency	(134.02)
Balance given on bank statement, end of month-General Fund	1,734,329.59
Less total of outstanding checks-General Fund	(208,721.07)
June ERS Outstanding	(115.29)
Kershaw OMNI wire outstanding	(3,366.45)
10/5 transfer from federal	(9,162.97)
10/5 net payroll transfer	15,660.38
10/5 payroll federal deposit	53,032.02
10/5 payroll teacher dues	2,796.58
10/5 payroll OMNI	4,842.89
	1,774,581.51

Net balance in bank 1,774,581.51
 Total available balance \$ 1,774,581.51
 (Must agree with Cash Balance above if there is a true reconciliation)

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

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

CLERK OF BOARD OF EDUCATION

PREPARED BY

TREASURER OF SCHOOL DISTRICT

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

For the period

FROM: September 1, 2023

TO:

September 30, 2023

Total available balance as reported at the end of preceding period

\$2,025,824.82

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT 30	Interest	43.45
1-30	School Taxes Received	3,544,137.96
Total Receipts		3,544,181.41
Total Receipts, including balance		\$5,570,006.23

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No.	0	2,588.48
BY DEBIT CHARGE	Transfer to General Fund Checking		675,000.00
(Total amount of checks issued and debit charges)			\$677,588.48
Cash Balance as shown by records			<u>\$4,892,417.75</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	4,906,921.50
Less total of outstanding checks	0.00
Net balance in bank	4,906,921.50
Deposits in Transit	(14,503.75)
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$4,892,417.75</u>

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

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

For the period

FROM: September 1, 2023 TO: September 30, 2023

Total available balance as reported at the end of preceding period \$1,039.97

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT. 30	Interest	0.09
	Transfer from General Fund	13,993.70
Total Receipts		13,993.79
Total Receipts, including balance		\$15,033.76

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	3678	To Check No	3679
			13,993.70
BY DEBIT CHARGE	to General Fund		0.00
(Total amount of checks issued and debit charges)			\$13,993.70
Cash Balance as shown by records			<u>\$1,040.06</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	15,033.76
Less total of outstanding checks - See Attached Report from Nvision	13,993.70
Net balance in bank	1,040.06
Amount of deposits in transit	
Total available balance	<u>\$1,040.06</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

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

For the period

FROM: September 1, 2023 TO: September 30, 2023

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

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT	Net Payroll	12,021.75
	Net Payroll	8,670.23
Total Receipts		20,691.98
Total Receipts, including balance		22,691.98

DISBURSEMENTS MADE DURING MONTH

BY CHECK				
From Check No.	78584	To Check No.	78606	20691.98
BY DEBIT CHARGE				
Direct Deposits		Transfer of interest to general fund		
(Total amount of checks issued and debit charges)				20,691.98
Cash Balance as shown by records				2,000.00

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	18,499.49	
Less total of outstanding checks - See Attached list from Nvision	838.77	
Cumulative Interest, Needs to be transferred to General, Not recorded monthly	0.34	
Net balance in bank	17,660.38	
Deposit in Transit October 5 Payroll	(15,660.38)	
Total available balance	2,000.00	(0.00)
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

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

For the period

FROM: September 1, 2023 TO: September 30, 2023

Total available balance as reported at the end of preceding period \$49,778.52

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT 30	Interest	0.98
1-30		
Total Receipts		0.98
Total Receipts, including balance		\$49,779.50

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No. To Check No.

BY DEBIT CHARGE

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

Cash Balance as shown by records \$49,779.50

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	61,950.10
Less total of outstanding checks	(12,170.60)
Net balance in bank	49,779.50
Total available balance	<u>\$49,779.50</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

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

For the period

FROM: September 1, 2023 TO: September 30, 2023

Total available balance as reported at the end of preceding period \$141,142.38

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT 30	Interest	2.24
1 - 30		
Total Receipts		\$2.24
Total Receipts, including balance		\$141,144.62

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>\$141,144.62</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	3,138,837.76
A231 Reserve Account Balance	2,997,693.14
Net balance in bank	141,144.62
Amount of transfers in transit	
Total available balance	<u>\$141,144.62</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

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

For the period

FROM: September 1, 2023 TO: September 30, 2023

Total available balance as reported at the end of preceding period \$272.73

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT 30	Interest	0.01
1	General Fund Loan	3,628.68
14	General Fund Loan	813.94
15	General Fund Loan	17,940.55
26	General Fund Loan	9,162.94
Total Receipts		\$31,546.12
Total Receipts, including balance		\$31,818.85

DISBURSEMENTS MADE DURING MONTH

BY CHECK				
From Check No.		To Check No.		
	4237	4236	450.00	
		4239	363.94	
		4240	4,400.00	
BY DEBIT CHARGE		Payroll	21,569.23	
		Total Disbursements		\$26,783.17
		Cash Balance as shown by records		<u><u>\$5,035.68</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	722.74
Less total of outstanding checks	<u>4,850.00</u>
Net balance in bank	<u>(4,127.26)</u>
Reconciling Items: 10/5/2023 Payroll	9,162.94
Total available balance	<u><u>\$5,035.68</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
FEDERAL FUND**

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
9/14/2023	4236	450.00			
9/28/2023	4240	4,400.00			
		4,850.00			

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

For the period

FROM: September 1, 2023 TO: September 30, 2023

Total available balance as reported at the end of preceding period	TN200	\$113,850.00
Total available balance as reported at the end of preceding period	TE200	<u>\$121,585.64</u>
		<u>\$235,435.64</u>

RECEIPTS DURING MONTH

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

Date	Source	Amount	
SEPT 30	Interest	3.74	
1 - 30			
Total Receipts			3.74
Total Receipts, including balance			<u>\$235,439.38</u>

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No	0.00	
BY DEBIT CHARGE			
(Total amount of checks issued and debit charges)			\$0.00
Cash Balance as shown by records			<u>\$235,439.38</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	235,489.38	
Less total of outstanding checks	50.00	
Net balance in bank	235,439.38	
Amount of Transfers in transit	0.00	
Total available balance		<u>\$235,439.38</u>
(Must agree with Cash Balance above if there is a true reconciliation)		\$0.00

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

REMSEN CSD

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	30,697.54	5,615,115.46
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	197.77	1,302.23
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	977,128.36	13,023,803.64
Grand Totals:		14,000,932.00	0.00	14,000,932.00	977,128.36	13,023,803.64

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REMSSEN CSD

Budget Transfer Query For 10/26/2023



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
679	10/26/2023	To correct insufficient balances	A 1621.409-00		0.00	37.67
			A 2250.450-10		0.00	61.79
			A 2259.490-00		0.00	4,200.44
			A 2810.400-00		0.00	50.00
			A 2855.490-00		0.00	549.73
			A 9060.490		0.00	1,489.90
			A 1420.499-99		6,389.53	0.00
Transfer Totals:					6,389.53	6,389.53
Grand Totals:					6,389.53	6,389.53

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