

REMSEN CENTRAL SCHOOL
BOARD OF EDUCATION MEETING
ELEMENTARY MEDIA CENTER
TUESDAY OCTOBER 10, 2023

6:00 P.M

"All Remsen students will Soar to Success"

AGENDA

- 1.0 Call to Order
- 2.0 Audit Presentation
- 3.0 Public Participation
 - 3.1 Questions & Concerns from the Public
- 4.0 Consent Agenda
 - 4.1 Preliminary Actions
 - 4.2 Business Operations
- 5.0 Reports to the Board of Education
 - 5.1 Elementary Principal's Report
 - 5.2 High School Principal's Report
 - 5.3 Athletic Director's Report
 - 5.4 Facilities Report
 - 5.5 Transportation Report
- 6.0 Old Business
- 7.0 New Business
 - 7.1 Committee on Special Education
 - 7.2 Technology Asset Recycling
 - 7.3 Memorandum Agreement
 - 7.4 First Read for update of Policy
 - 7.5 Excise of Three Door Freezer
 - 7.6 Excess Items
 - 7.7 Approval of Audit
- 8.0 Personnel
 - 8.1 Request for Medical Leave
 - 8.2 Appointment of Substitute Teacher
 - 8.3 Appointment of Substitute Teacher
 - 8.4 Appointment of Substitute Teacher

- 8.5 Appointment of Substitute Teacher
- 8.6 Appointment of Scorekeeper
- 8.7 Appointment of Volunteer

9.0 Information & Correspondence

10.0 Soaring to Success – Board of Education Roundtable Remarks

11.0 Executive Session for:

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

12.0 Adjournment

Our Vision

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

Our Mission

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

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



Soar to Success

Remsen Central School District Core Values

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

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

ELEMENTARY MEDIA CENTER
TUESDAY OCTOBER 10, 2023 – 6:00 p.m.
SUPERINTENDENT’S MEMORANDUM
“All Remsen students will Soar to Success”

- 1.0 Meeting Call to Order — Mrs. Mary Lou Allen, Board President, will call the meeting to order at 6:00 p.m. Pledge of Allegiance recited by all present.
- 2.0 Presentation of the district’s audit for the year ended June 30, 2023 by Michael Rossi of West & Company CPAs PC
- 3.0 Public Participation - We are about to convene into the public comment period of our meeting. Any district resident wishing to speak during public session is required to sign in, stating your full name, address, contact information and the topic that you wish to discuss. If you have not signed in and you wish to speak, the District Clerk will bring the sign-in sheet over to you at this time.

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

3.1 Questions and Concerns from the Public

- 4.0 Consent Agenda – RECOMMENDED ACTION – A single motion to approve the following routine items:

4.1 Preliminary Actions

- A. Approval of Minutes – September 12th, 2023 ENC. 4.1A
- B. Additions to and Approval of Agenda

4.2 Business Operations

- A. Warrants for Payment ENC. 4.2A
- B. Appropriation Status Report ENC. 4.2B
- C. Treasurer’s Report ENC. 4.2C
- D. Revenue Status Report ENC. 4.2D
- E. Budget Transfers ENC. 4.2E

5.0 Reports to the Board of Education

- 5.1 Elementary Principal’s Report ENC. 5.1
- 5.2 High School Principal’s Report ENC. 5.2
- 5.3 Athletic Director’s Report ENC. 5.3
- 5.4 Facilities Report ENC. 5.4

5.5 Transportation Report

ENC. 5.5

6.0 Old Business

7.0 New Business

- 7.1 Committee on Special Education - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on 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.”

ENC 7.1

- 7.2 Technology Asset Recycling - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education approve the enclosed technology assets for recycling.”

ENC 7.2

- 7.3 Memorandum Agreement - RECOMMENDED ACTION – Approve the following: “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.”

ENC 7.3

- 7.4 First Read for update to policy 1200

Superintendent’s Regulation for information only:

1200.2

ENC 7.4

- 7.5 Excise of Three Door Freezer – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education excise the three door reach in freezer.”

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

- 7.7 Approval of Audit - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education accept the audit for the year ended June 30, 2023, as prepared and submitted by the West & Company CPAs PC.”

8.0 Personnel

8.1 Request for Medical Leave - RECOMMENDED ACTION - Approve the Following "RESOLVED, that the Board of Education approve request of Caryn Johnson for medical leave of absence from November 20th to December 1st 2023."

ENC 8.1

8.2 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the Following "RESOLVED, that the Board of Education appoint Madison Wittwer as a Substitute Teacher effective October 12th, 2023 at the daily rate of \$100.00."

ENC 8.2

8.3 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the Following "RESOLVED, that the Board of Education appoint Denise Altamuro as a Substitute Teacher effective October 12th, 2023 at the daily rate of \$140.00."

ENC 8.3

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

ENC 8.4

8.5 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the Following "RESOLVED, that the Board of Education appoint Tammy Andre as a Substitute Teacher effective October 12th, 2023 at the daily rate of \$100.00."

ENC 8.5

8.6 Appointment of Scorekeeper - RECOMMENDED ACTION - Approve the Following "RESOLVED, that the Board of Education appoint Elizabeth Bellinger as the scorekeeper for the varsity volleyball team for the 2023-2024 season."

ENC 8.6

8.7 Appointment of Volunteer Coach - RECOMMENDED ACTION - Approve the Following "RESOLVED, that the Board of Education appoint Megan Spadaro as an unpaid volunteer coach for the modified volleyball team for the 2023-2024 season."

ENC 8.7

9.0 Information & Correspondence

10.0 Soaring to Success – Board of Education Roundtable Remarks

11.0 Executive Session for:

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

12.0 Adjournment

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

MINUTES

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

MEMBERS ABSENT: Stephanie Karis

OTHERS PRESENT: Timothy Jenny, John McKeown, Olivia Woolheater, Gary Winghart, Sanya Pelrah, Kevin Roberts, Kurt Crossett, Kelly Runniger, Carlleen Taylor, Kelly Countryman, and Joel Beaton, John Gates, Ivan McDougal

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

Pledge of Allegiance recited by all present.

Mrs. Allen read the following statement: Public Participation - We are about to convene into the public comment period of our meeting. Any district resident wishing to speak during public session is required to sign in, stating your full name, address, contact information and the topic that you wish to discuss. If you have not signed in and you wish to speak, the District Clerk will bring the sign-in sheet over to you at this time. We will insist that all speakers and members of the audience maintain civility and respect. The board will now entertain public comments for up to a maximum of 30 minutes. Each individual speaker will be allotted three minutes. Please be reminded that written comments or concerns to be shared with the Board may also be submitted or emailed District Clerk, Ms. Olivia Woolheater or to the Superintendent, Mr. Timothy Jenny at any time.

No public participation this evening

Motion by Jeannie Scouten, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education approved the minutes from the meetings held on August 8th and 24th 2023; and it be further resolved that the Board of Education approve Warrants for Payment; Treasurer’s Report; accept Revenue Status Report; and Appropriation Status Report.”

Vote 4 yes, 0 no

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

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

ENC4.1A

Facilities Report given by Kevin Roberts: See attached

Transportation report given by Kurt Crossett: See attached

Motion by Jeannie Scouten, second by Tara Kennerknecht

“RESOLVED, that the Board of Education retroactively approve the 2022-2023 School District Special Patrol Officer Agreement between Oneida County, through the Oneida County Sheriff’s Office, and the Remsen Central School District Note: This contract was provided to the district from the county on 8/14/2023.”

Vote 4 yes, 0 no

Motion by Jeannie Scouten, second by Patrick Nolan

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

6404 7008 8201

Vote 4 yes, 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten

WHEREAS, the Board of Education of the Remsen Central School District (the “Board”) has considered the effect upon the environment of the proposed District-wide 2023-24 Capital Project work, which will include, but is not limited to the following:

Certain reconstruction rehabilitation, replacement, and other improvements to the building and grounds at the Junior/Senior High School, Elementary School, and Bus Garage.

WHEREAS, the Board has reviewed the scope of the project and has further received and considered the advice of its architects with respect to the potential for environmental impacts resulting from the proposed action; and

WHEREAS, the Board has reviewed the Proposed Action with the respect to Type II criteria set forth in 6 NYCRR Part 617.5 (c), now therefore;

BE IT RESOLVED, by the Board of Education as follows:

1. The Proposed Action does not exceed thresholds established under 6 NYCRR Part 617, the State Environmental Quality Review Act, (SEQRA).
2. The Board hereby determines the Proposed Action as a Type II action in accordance with the SEQRA regulations.
3. No further review of the Proposed Action is required under SEQRA.
4. This resolution shall be effective immediately.

Vote 4 yes, 0 no

Motion by Jeannie Scouten, second by Patrick Nolan

BE IT RESOLVED BY THE BOARD OF EDUCATION AS FOLLOWS:

1. A special meeting of the qualified voters of the Remsen Central School District shall be held at the Elementary School Cafeteria in said District, on Tuesday, December 5, 2023, between the hours of 1:00 P.M. and 8:00 PM, for the purpose of voting on the proposition described in the notice of special meeting hereinafter set forth.

2. Said special meeting shall be called by giving the following notice thereof:
NOTICE OF SPECIAL MEETING OF THE QUALIFIED VOTERS OF
REMSEN CENTRAL SCHOOL DISTRICT

NOTICE IS HEREBY GIVEN that a special meeting of the qualified voters of the Remsen Central School District shall be held at the Elementary School Cafeteria in said District, on Tuesday, December 5, 2023, between the hours of 1:00 P.M. and 8:00 PM. The following proposition will be submitted for voter approval at said meeting:

PROPOSITION

Shall the following resolution be adopted to wit:

Resolved that the Board of Education of the Remsen Central School District is hereby authorized to undertake certain capital improvements consisting of construction and reconstruction of existing school buildings and facilities, various site improvements and the acquisition of certain original furnishings, equipment, and apparatus and other incidental improvements required in connection therewith for such construction and school use, all at an estimated maximum aggregate cost of \$9,905,000; and to appropriate and expend from the existing capital reserve funds \$2,225,000 for such costs, and that the balance of such cost, or so much thereof as may be necessary, shall be raised by the levy of a tax to be collected in annual installments, with such tax to be offset by state aid available therefor; and, in anticipation of such tax, debt obligations of the school district as may be necessary not to exceed \$7,680,000 shall be issued.

The School District, acting as lead agency to the extent necessary, if any, for this purpose under the State Environmental Quality Review Act and the applicable regulations promulgated thereunder ("SEQRA"), has completed its environmental review and, on September 12, 2023, has duly determined and found the purpose to be a type II action under SEQRA which will not have a significant impact on the environment and is not subject to any further environmental review under SEQRA.

AND NOTICE IS GIVEN that qualified military voters may apply for a military ballot by requesting an application from the District Clerk at 315-205-4300 or owoolheater@remsenncsd.org. For a military voter to be issued a military ballot, the District Clerk must have received a valid ballot application no later than 5:00 PM on November 9, 2023. In a request for a military ballot application or ballot, the military voter may indicate their preference for receiving the application or ballot by mail, facsimile transmission or email.

AND NOTICE IS GIVEN, that applications for absentee ballots shall be obtainable during school business hours from the District Clerk; completed applications must be received by the District Clerk at least seven (7) days before the vote and election if the ballot is to be mailed to the voter, or the day before the vote and election if the ballot is to be delivered personally to the voter. Absentee ballots must be received by the District Clerk not later than 5:00 PM on December 5, 2023.

A list of persons to whom absentee and military ballots are issued will be available for inspection to qualified voters of the District in the office of the District Clerk on and after November 21, 2023, between the hours of 8:00 AM and 4:00 PM on weekdays prior to the Election; and on December 5, 2023, the day set for the Election, said list will be posted at the polling place.

The District Clerk is authorized to amend or modify this notice to comply with applicable legal requirements.

3. At such meeting taxes to be levied by installments will be proposed providing for payment of such capital costs and providing for the financing costs therefor. Such taxes shall be levied upon all the taxable property of the District, shall be levied in annual installments and shall be of such amounts and levied in such years as may be determined by the Board of Education.

4. The District Clerk or the Clerk's designee is hereby directed to publish a copy of said notice of special meeting in two newspapers having general circulation within the School District in the manner prescribed by law for publication of notice of the annual meeting of the School District.

5. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

AYES
4

NAYS
0

Vote 4 yes, 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan

“RESOLVED, that the Board of Education accept the donation to the Remsen Elementary School from FedEx in the amount of \$2,223.00.”

Vote 4 yes, 0 no

Motion by Patrick Nolan, second by Jeannie Scouten

“RESOLVED, that the Board of Education appoint retired Bus Driver Dennis Quackenbush as a long term substitute Bus Driver retroactive to September 1, 2023 at the hourly rate of \$22.32.”

Vote 4 yes, 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan

“RESOLVED, that the Board of Education appoint Richard Gallo and John Glass as Co Advisors for the 10th grade class for the 2023-2024 school year.”

Vote 4 yes, 0 no

Motion by Jeannie Scouten, second by Patrick Nolan

“RESOLVED, that the Board of education accept the resignation of Sarah Walker as Teacher’s Aide effective October 4th, 2023.”

Vote 4 yes, 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten

“RESOLVED, that the Board of Education appoint retired Teacher Assistant Charlene Wilcox, as a long-term Substitute Teacher retroactive to September 7th, 2023.”

Vote 4 yes, 0 no

Information & Correspondence

Community Building Use Requests (Information Only)

- Good News Club (After school Bible Club) October 4th through May on Wednesdays

Thank you letter from student

School board meetings will be held in the Elementary Building from October through May 2023.

NYSSBA Conference for Board Members is in October, please let Ms. Wooheater know if you are interested.

Soaring to Success – Board of Education Roundtable Remarks

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

Mrs. Mary Lou Allen: Mrs. Allen thanked Kurt Crossett, Kevin Roberts, Sanya Pelrah, Gary Winghart, and Tim Jenny for all of their hard work to get ready for the school year. She also mentioned that the Superintendent’s Conference Days went very well.

Mr. Timothy Jenny: Mr. Jenny said it was a good opening to the school year. He also mentioned that Superintendent’s Conference Days went well. He said it is great to have the students back in school and is looking forward to a great school year.

Jeannie Scouten; Mrs. Scouten said that Back to School night went well and all of the students had a great time. She also commented on how nice the letters are to students that Mrs. Sanya Pelrah sends to students throughout the summer for birthdays. Mrs. Scouten said how great it was to receive a donation for FedEx.

Tara Kennerknecht – Mrs. Kennerknecht commented on how well Back to School night went this year.

Motion by Jeannie Scouten, second by Tara Kennerknecht to adjourn the meeting at 6:41 p.m.

REMSEN CSD



Check Warrant Report For A - 24: 09/21/23 PAYROLL PYMT PROCESSING For Dates 9/21/2023 - 9/21/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1301	09/21/2023	2063	REMSEN CENTRAL SCHOOL		217,178.93
1302	09/21/2023	2064	FIRST SOURCE FCU		2,796.58
1303	09/21/2023	2070	NYS EMPLOYEES RETIREMENT SYS		1,451.86
1304	09/21/2023	3424	THE OMNI GROUP		4,842.89
36299	09/21/2023	2067	CSEA INC		878.13
36300	09/21/2023	1920	NYS TEACHERS RETIREMENT SYSTEM		1,499.00
36301	09/21/2023	4356	VOTE-COPE		6.00

Number of Transactions: 7

Warrant Total:	228,653.39
Vendor Portion:	228,653.39

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 \$228,653.39. 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.

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

ENC4.2A

Check Warrant Report For A - 23: September 14, 2023 General Fund CD For Dates 9/14/2023 - 9/14/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36256	09/14/2023	4392	A-VERDI LLC	240005	99.00
36257	09/14/2023	3141	RICHARD ABEL		116.34
36258	09/14/2023	4659	ALLTECH INTEGRATIONS, INC.	240235	52.50
36259	09/14/2023	3523	AMAZON CAPITAL SERVICES	240268	35.98
36260	09/14/2023	2945	PETER ARTHUR		116.34
36261	09/14/2023	356	BLICK ART MATERIALS	240275	203.66
36262	09/14/2023	3558	BLISS ENVIRONMENTAL SERVICES	240132	2,640.00
36263	09/14/2023	168	C & R HARDWARE INC	240026	16.75
36264	09/14/2023	4598	CARD SERVICES	240151	819.90
36265	09/14/2023	4018	CENTER STATE PROPANE	240037	50.38
36266	09/14/2023	3564	CHRISTOPHER HUTCHINSON		116.34
36267	09/14/2023	4795	DENNIS GYIMAH		116.34
36268	09/14/2023	3762	EGGAN ENVIRONMENTAL	*See Detail Report	4,340.00
36269	09/14/2023	2922	GLOBAL MONTELLO GROUP	240094	1,670.90
36270	09/14/2023	1589	GRAINGER	240034	695.68
36271	09/14/2023	579	HERKIMER CO INFORMATION SERV		251.10
36272	09/14/2023	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	240080	219,634.29
36273	09/14/2023	1582	HILLYARD/NEW YORK	*See Detail Report	1,734.44
36274	09/14/2023	3658	KING REFRIGERATION SERVICE		373.00
36275	09/14/2023	724	LAKESHORE LEARNING MATERIALS LLC	240173	8.79
36276	09/14/2023	1948	LEONARD BUS SALES INC	240093	226.82
36277	09/14/2023	3048	LIGHTS AUTO PARTS INC	240079	98.95
36278	09/14/2023	4103	LOWE'S	*See Detail Report	470.30
36279	09/14/2023	4948	MATT NIMEY BUICK GMC, INC.	240098	553.59
36280	09/14/2023	4823	MOBILETECH COMUNICATION CORP.	240023	881.00
36281	09/14/2023	4506	MICHAEL E. MOWER		116.34
36282	09/14/2023	4829	NANNA, BRAEDON		116.34
36283	09/14/2023	4071	NASP INC	240125	1,081.00
36284	09/14/2023	986	NYSSMA	240103	400.00
36285	09/14/2023	1080	PLANK ROAD PUBLISHING INC.	240149	127.45
36286	09/14/2023	1571	REALLY GOOD STUFF	240247	78.91
36287	09/14/2023	2772	RID-O-VIT	240042	1,500.00
36288	09/14/2023	1175	ROTOROOTER SEWER SERVICE	240194	340.00
36289	09/14/2023	1209	SCHOLASTIC INC	*See Detail Report	291.76
36290	09/14/2023	2677	SCHOOL HEALTH CORPORATION	240118	288.85
36291	09/14/2023	3634	SCHOOL SAVERS	240081	3,261.50
36292	09/14/2023	3729	**CONTINUED** SCHOOL SPECIALTY LLC		0.00
36293	09/14/2023	3729	SCHOOL SPECIALTY LLC	*See Detail Report	1,279.83
36294	09/14/2023	3899	SPORTSMAN'S	240114	2,183.80
36295	09/14/2023	4104	TRANE U.S. INC.	*See Detail Report	2,402.17
36296	09/14/2023	1416	TREASURER, CNY WORKER'S COMP		22,255.50
36297	09/14/2023	1429	TURNER LUMBER CO	*See Detail Report	490.44
36298	09/14/2023	4000	W.B. MASON	*See Detail Report	4,476.69

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 43				Warrant Total:	276,012.97
				Vendor Portion:	276,012.97

*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, 43 in number, in the total amount of \$276,012.97. 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.

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

REMSSEN CSD

Check Warrant Report For F224 - 1: September 14, 2023 F224 CD For Dates 9/14/2023 - 9/14/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4236	09/14/2023	5050	SANDRA TOWERS-HALPIN		450.00
Number of Transactions: 1				Warrant Total:	450.00
				Vendor Portion:	450.00

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 \$450.00. 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.

9.18.23 *M. Keener* claims auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For F413 - 2: September 14, 2023 F413 CD For Dates 9/14/2023 - 9/14/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4237	09/14/2023	3523	AMAZON CAPITAL SERVICES	240231	205.38
4238	09/14/2023	724	LAKESHORE LEARNING MATERIALS LLC	240260	19.41
4239	09/14/2023	1209	SCHOLASTIC INC	240258	139.15
Number of Transactions: 3				Warrant Total:	363.94
				Vendor Portion:	363.94

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 \$363.94. 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.

9.18.23 *M. Keener* Claims Auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 19: September 1, 2023 Flex Reimbursement For Dates 9/1/2023 - 9/1/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36254	09/01/2023	4729	TIMOTHY JENNY		1,500.00
Number of Transactions: 1				Warrant Total:	1,500.00
				Vendor Portion:	1,500.00

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 \$1,500.00. 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.

9.12.23 *M. Keener* Claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 20: 9/7/23 PAYROLL PYMT PROCESSING For Dates 9/7/2023 - 9/7/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1298	09/07/2023	2063	REMSEN CENTRAL SCHOOL		208,454.44
1299	09/07/2023	2064	FIRST SOURCE FCU		2,796.58
1300	09/07/2023	3424	THE OMNI GROUP		4,478.08
36255	09/07/2023	2067	CSEA INC		435.97
Number of Transactions: 4					Warrant Total: 216,165.07
					Vendor Portion: 216,165.07

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 \$216,165.07. 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.

9.12.23 *M. Keener* claims auditor
Date Signature Title

REMSEN CSD

Check Warrant Report For A - 18: August 31, 2023 General Fund CD For Dates 8/31/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
36227	08/31/2023	4392	A-VERDI LLC	240004	99.00	
36228	08/31/2023	3523	AMAZON CAPITAL SERVICES	*See Detail Report	285.93	
36229	08/31/2023	68	ASCD	240233	89.00	
36230	08/31/2023	3581	BR JOHNSON INC	240013	2,250.00	
36231	08/31/2023	3465	CSEA EMPLOYEE BENEFIT FUND	240006	131.76	
36232	08/31/2023	4434	DAY AUTOMATION		230.00	
36233	08/31/2023	4873	ED CLUB INC.	240239	793.65	
36234	08/31/2023	447	FERRARA FIORENZA PC	240232	253.00	
36235	08/31/2023	1589	GRAINGER	240100	239.44	
36236	08/31/2023	3113	GROESBECK'S SERVICES	240133	4,813.00	
36237	08/31/2023	5047	ONC BOCES		500.00	
36238	08/31/2023	1060	PERFECTION LEARNING	240148	903.43	
36239	08/31/2023	5048	PFS INVESTMENTS		3,366.45	
36240	08/31/2023	1095	PRO-ED, INC.	240218	677.00	
36241	08/31/2023	5046	FELIX RAY		1,435.00	
36242	08/31/2023	1571	REALLY GOOD STUFF	240192	81.93	
36243	08/31/2023	2772	RID-O-VIT	240042	50.00	
36244	08/31/2023	4115	ROCHESTER 100 INC	240175	62.50	
36245	08/31/2023	3182	SCHOLASTIC INC	240201	37.99	
36246	08/31/2023	1608	SCHOOL HEALTH CORP	*See Detail Report	1,113.95	
36247	08/31/2023	1382	SENTINEL MEDIA CO.	240090	183.00	
36248	08/31/2023	1241	SHERWIN-WILLIAMS CO	*See Detail Report	171.58	
36249	08/31/2023	4502	LLC SLP TOOLKIT	240208	215.00	
36250	08/31/2023	4436	SOCIAL THINKING	240171	141.75	
36251	08/31/2023	1436	UPSTATE CEREBRAL PALSY		1,543.36	
36252	08/31/2023	1473	VILLAGE OF REMSEN	240234	6,987.32	
36253	08/31/2023	4000	W.B. MASON	*See Detail Report	881.28	
Number of Transactions: 27					Warrant Total:	27,536.32
					Vendor Portion:	27,536.32

*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, 27 in number, in the total amount of \$27,536.32. 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.

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

REMSEN CSD

Check Warrant Report For H2324CO - 1: July 20. 2023 Capital CD For Dates 7/20/2023 - 7/20/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1345	07/20/2023	4229	PLAN & PRINT SYSTEMS, INC.		155.68
Number of Transactions: 1				Warrant Total:	155.68
				Vendor Portion:	155.68

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 \$155.68. 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.

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

REMSEN CSD



Check Warrant Report For F413 - 1: July 20, 2023 F413 CD For Dates 7/20/2023 - 7/20/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4234	07/20/2023	3523	AMAZON CAPITAL SERVICES	230640	94.94
Number of Transactions: 1				Warrant Total:	94.94
				Vendor Portion:	94.94

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 \$94.94. 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.

7.25.23

Date

Signature

Claims Auditor

Title

REMSEN CSD

Check Warrant Report For F522 - 1: July 20, 2023 F522 CD For Dates 7/20/2023 - 7/20/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4235	07/20/2023	4802	WOODWIND & BRASSWIND	230639	1,299.00
Number of Transactions: 1				Warrant Total:	1,299.00
				Vendor Portion:	1,299.00


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 \$1,299.00. 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.

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

REMSEN CENTRAL SCHOOL DISTRICT
August 31, 2023

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service	Special Aid
Beginning Balance	\$ 1,011,236.52	\$ 2,325,785.48	\$ 1,039.95	\$235,431.64	\$ 2,000.00	\$49,846.87	\$1,241,157.82	(\$54.95)
Receipts	\$ 862,516.28	\$ 39.34	\$ 0.02	\$ 4.00	\$ 16,824.85	\$ 1.05	\$53.32	\$ 9,363.06
Disbursements	\$ (902,471.11)	\$ (300,000.00)	\$ -	\$ -	\$ (16,824.85)	\$ (69.40)	\$ -	\$ (9,035.38)
Balance	\$ 971,281.69	\$ 2,025,824.82	\$ 1,039.97	\$ 235,435.64	\$ 2,000.00	\$ 49,778.52	\$ 1,241,211.14	\$ 272.73
Bank Balance	\$ 1,004,580.00	\$ 2,025,824.82	\$ 1,039.97	\$235,485.64	\$ 2,623.21	\$ 61,949.12	\$ 3,138,787.88	\$ 272.73
Outstanding Checks	\$ (28,905.05)	\$ -	\$ -	\$ (50.00)	\$ (623.08)	\$ (12,170.60)	\$ -	\$ -
Reconciling Items	\$ (4,393.26)	\$ -	\$ -	\$ -	\$ (0.13)	\$ -	\$ (1,897,576.74)	\$ -
Balance	\$ 971,281.69	\$ 2,025,824.82	\$ 1,039.97	\$ 235,435.64	\$ 2,000.00	\$ 49,778.52	\$ 1,241,211.14	\$ 272.73
	\$ 0.00	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ (0.00)


PREPARED BY

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

\$ (1,897,576.74)

(0.13)

RECONCILING ITEMS

June ERS Outstanding \$ (115.29)
August ERS Outstanding \$ (911.52)
Kershaw OMNI wire outstanding \$ (3,366.45)

\$ (4,393.26)

(0.13)

\$ (1,897,576.74)

ENC4.20

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

For the period
FROM: August 1, 2023 TO: August 31, 2023

Total available balance as reported at the end of preceding period	General Fund	\$ 1,011,236.52
	Trust & Agency	\$ +
		\$ 1,011,236.52

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUG 31	Interest General Fund	17.38
31	Interest TA	1.00
2	Payroll Interest earned	13.47
3	NYS DOH Medicald	1,754.18
4	ARP Federal Aid	183,118.00
7	22-23 Title IIA	5,893.00
10	Federal transfer payroll	5,672.33
10	22-23 Title I & Title IV	50,892.00
15	Excess Cost Aid	155,673.40
16	22-23 Summer School	7,267.04
21	22-23 IDEA Part B, Sec 611	79,547.00
21	OHM BOCES - E Rate	5,623.80
22	22-23 Summer School	4,377.70
23	22-23 Teachers Center	25,853.00
23	United Way/Forbes	2,000.00
24	Federal transfer payroll	3,363.05
25	Retiree Drug Subsidy	19,653.79
25	FFA	4,945.00
31	Transfer from Tax Account	300,000.00
1-31	Retirees Health Insurance	6,853.14
Total Receipts		\$ 862,516.28
Total Receipts, including balance		\$ 1,873,752.80

DISBURSEMENTS MADE DURING MONTH

BY CHECK		To Check No.			
From Check No.	36160	36195	\$	342,497.54	A-9
		36196	\$	176.95	A-9
		36197	\$	57.48	A-10
	36198	36225	\$	237,404.54	A15
		36226	\$	57.48	A16
	36227	36253	\$	27,536.32	A18

BY DEBIT CHARGE

Loan to Federal Fund, Payroll, etc.	9,363.05
Transfer to Capital	
Omni wire	22,638.26
Neopost	1,000.00
Aug ERS withheld	911.52
Credit Union Wire	
Debit Service Wire Payments	123,502.61
Transfer for Payrolls to T&A Checking	127,325.35

(Total amount of checks issued and debit charges) \$ 902,471.11

Cash Balance as shown by records \$ 971,281.69

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	30,639.21
Less total of outstanding checks-Trust & Agency	(134.02)
Balance given on bank statement, end of month-General Fund	973,940.79
Less total of outstanding checks-General Fund	(28,771.03)
June ERS Outstanding	(115.29)
August ERS Outstanding	(911.52)
Kershaw OMNI wire outstanding	(3,366.45)

971,281.69

Net balance in bank	971,281.69	
Total available balance		\$ 971,281.69

(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: August 1, 2023 TO: August 31, 2023

Total available balance as reported at the end of preceding period \$2,325,785.48

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUG 31	Interest	39.34
1-31		.
Total Receipts		39.34
Total Receipts, including balance		\$2,325,824.82

DISBURSEMENTS MADE DURING MONTH

BY CHECK	To Check No.	0.00
From Check No.		
BY DEBIT CHARGE	Transfer to General Fund Checking	300,000.00
(Total amount of checks issued and debit charges)		\$300,000.00
Cash Balance as shown by records		<u>\$2,025,824.82</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	2,025,824.82
Less total of outstanding checks	0.00
Net balance in bank	2,025,824.82
Deposits in Transit	0.00
Total available balance	<u>\$2,025,824.82</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

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

For the period

FROM: August 1, 2023 TO: August 31, 2023

Total available balance as reported at the end of preceding period \$1,039.95

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUG 31	Interest	0.02
Total Receipts		0.02
Total Receipts, including balance		\$1,039.97

DISBURSEMENTS MADE DURING MONTH

BY CHECK		
From Check No.	To Check No	
BY DEBIT CHARGE		
to General Fund		0.00
(Total amount of checks issued and debit charges)		\$0.00
Cash Balance as shown by records		<u>\$1,039.97</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,039.97
Less total of outstanding checks - See Attached Report from Nvision	0.00
Net balance in bank	1,039.97
Amount of deposits in transit	
Total available balance	<u>\$1,039.97</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: August 1, 2023 TO: August 31, 2023

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
AUG	Net Payroll	6,413.54	
	Net Payroll	5,102.48	
	Net Payroll	5,308.83	
	Total Receipts		16,824.85
	Total Receipts, including balance		18,824.85

DISBURSEMENTS MADE DURING MONTH

BY CHECK				
From Check No.	78564	To Check No.	78583	16824.85
BY DEBIT CHARGE				
Direct Deposits		Transfer of interest to general fund		
		(Total amount of checks issued and debit charges)		16,824.85
		Cash Balance as shown by records		<u>2,000.00</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	2,623.21
Less total of outstanding checks - See Attached list from Nvision	623.08
Cumulative Interest, Needs to be transferred to General, Not recorded monthly	0.13
Net balance In bank	2,000.00
Deposit in Transit	
Total available balance	<u>2,000.00</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION



PREPARED BY

TREASURER OF SCHOOL DISTRICT

**LIST OF OUTSTANDING CHECKS
PAYROLL ACCOUNT**

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO	AMOUNT
7/13/2023	78544	60.03			
7/13/2023	78555	376.63			
8/24/2023	78583	186.42			
		623.08			

TOTAL 623.08

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

For the period

FROM: August 1, 2023 TO: August 31, 2023

Total available balance as reported at the end of preceding period \$49,846.87

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUG 31	Interest	1.05
1-31		
Total Receipts		1.05
Total Receipts, including balance		\$49,847.92

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No.	1346	\$69.40

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$69.40

Cash Balance as shown by records \$49,778.52

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	61,949.12
Less total of outstanding checks	(12,170.60)
Net balance in bank	49,778.52
Total available balance	<u>\$49,778.52</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

LIST OF OUTSTANDING CHECKS
CAPITAL FUND

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
6/30/2023	1344	12,170.60			
		12,170.60			

TOTAL 12,170.60

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

For the period

FROM: August 1, 2023 TO: August 31, 2023

Total available balance as reported at the end of preceding period \$1,241,157.82

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUG 31	Interest	53.32
1-31		
Total Receipts		\$53.32
Total Receipts, including balance		\$1,241,211.14

DISBURSEMENTS MADE DURING MONTH

BY CHECK From Check No.	To Check No	Amount
		0.00
(Total amount of checks issued and debit charges)		\$0.00
Cash Balance as shown by records		<u>\$1,241,211.14</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	3,138,787.88
A231 Reserve Account Balance	1,897,576.74
Net balance in bank	1,241,211.14
Amount of transfers in transit	
Total available balance	<u>\$1,241,211.14</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
SCHOLARSHIP CM FUND
ACCOUNT 3088
TREASURER'S MONTHLY REPORT**

For the period

FROM: August 1, 2023 TO: August 31, 2023

Total available balance as reported at the end of preceding period		TN200	\$113,850.00
Total available balance as reported at the end of preceding period		TE200	\$121,581.64
			\$235,431.64

RECEIPTS DURING MONTH

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

Date	Source		Amount			
AUG 31	Interest		4.00			
1 - 31						
Total Receipts						4.00
Total Receipts, including balance						\$235,435.64

DISBURSEMENTS MADE DURING MONTH

BY CHECK					
From Check No.	To Check No		0.00		
BY DEBIT CHARGE					
(Total amount of checks issued and debit charges)					\$0.00
Cash Balance as shown by records					\$235,435.64

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	235,485.64			
Less total of outstanding checks	50.00			
Net balance in bank	235,435.64			
Amount of Transfers in transit	0.00			
Total available balance			\$235,435.64	\$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

LIST OF OUTSTANDING CHECKS

Scholarship

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

TOTAL 50.00

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

For the period

FROM: August 1, 2023 TO: August 31, 2023

Total available balance as reported at the end of preceding period (\$54.95)

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUG 31	Interest	0.01
	General Fund Loan	6,000.00
	General Fund Loan	3,363.05

Total Receipts \$9,363.06

Total Receipts, including balance \$9,308.11

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No.

To Check No.

BY DEBIT CHARGE Payroll 9,035.38

Total Disbursements \$9,035.38

Cash Balance as shown by records \$272.73

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 272.73

Less total of outstanding checks 0.00

Net balance in bank 272.73

Reconciling Items:

Total available balance \$272.73

(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

SCHOLARSHIP FUNDS

INTEREST EARNED	BAL END OF MONTH		INTEREST	DEPOSITS	WITHDRAWALS	SCHOLARSHIPS		ENDING BAL + INT
August 31, 2023	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE
	4.00							
BRANDT	444.24	500.00	0.01			444.25	500.00	944.25
CLARE	288.61	1,850.00	0.01			288.62	1,850.00	2,138.62
DAILY	(96.83)	200.00	-			(96.83)	200.00	103.17
DELANY	(366.63)	2,370.00	(0.01)			(366.64)	2,370.00	2,003.36
DAYTON	10.93	200.00	-			10.93	200.00	210.93
FULLER	403.46	5,000.00	0.01			403.47	5,000.00	5,403.47
GRIFFITH	174.09	500.00	0.01			174.10	500.00	674.10
HERRIMAN	260.84	300.00	0.01			260.85	300.00	560.85
RATHBURN	(92.42)	1,715.00	-			(92.42)	1,715.00	1,622.58
REED	16.13	1,615.00	-			16.13	1,615.00	1,631.13
RICHARDS, A&A	1,672.88	18,000.00	0.06			1,672.94	18,000.00	19,672.94
RICHARDS, K	(98.13)	100.00	-			(98.13)	100.00	1.87
THOMAS	840.22	10,000.00	0.03			840.25	10,000.00	10,840.25
WILLIAMS, BRIAN K	215.99	2,500.00	0.01			216.00	2,500.00	2,716.00
WILLIAMS, M&H	30.45	3,000.00	-			30.45	3,000.00	3,030.45
TURNER	998.76	-	0.03			998.79	-	998.79
GRINER	(272.60)	15,000.00	(0.01)			(272.61)	15,000.00	14,727.39
DAVIS	17,771.38	-	0.58			17,771.96	-	17,771.96
MARINE CORP LEAGUE	13.75	-	-			13.75	-	13.75
KOHN	4,283.47	20,000.00	0.14			4,283.61	20,000.00	24,283.61
TEMPLETON	(99.56)	-	-			(99.56)	-	(99.56)
CLASS OF 66	7.91	-	-			7.91	-	7.91
SEUBERT	206.44	-	0.01			206.45	-	206.45
WILLIAMS, DALE	843.84	10,000.00	0.03			843.87	10,000.00	10,843.87
CROSWAY	11.77	-	-			11.77	-	11.77
BOUCHER	14,602.93	-	0.48			14,603.41	-	14,603.41
MARTIN	2,640.18	-	0.09			2,640.27	-	2,640.27
PHELPS	9,794.80	16,000.00	0.32			9,795.12	16,000.00	25,795.12
REED	4,336.42	5,000.00	0.14			4,336.56	5,000.00	9,336.56
HORSTMAN	2,011.85	-	0.07			2,011.92	-	2,011.92
CALE	20,925.63	-	0.68			20,926.31	-	20,926.31
ETUDE	304.67	-	0.01			304.68	-	304.68
EXCHANGE	556.89	-	0.02			556.91	-	556.91
ABBOTT	752.12	-	0.02			752.14	-	752.14
ACKLEY	8,486.23	-	0.28			8,486.51	-	8,486.51
REDMOND	8,041.13	-	0.26			8,041.39	-	8,041.39
Maitill	20,644.75	-	0.68			20,645.43	-	20,645.43
ADIRONDACK Foothills	1,005.05	-	0.03			1,005.08	-	1,005.08
TOTAL	121,581.64	113,850.00	4.00	-	-	121,585.64	113,850.00	235,435.64

PRIOR MONTH BAL.	235,431.64	Bank Balance	235,485.64
DONATIONS			
TRANSFER TO GENERAL			
BANK ERROR			
DEPOSIT			(50.00)
OUTSTANDING CHECKS			
CHECKS CASHED			
CURRENT MONTH INT.	4.00		235,435.64

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	144.99	5,645,668.01
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	135.16	1,364.84
A 2451	FIELD TRIPS	500.00	0.00	500.00	0.00	500.00
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	18,535.85	6,464.15
A 2770	UNCLASSIFIED REVENUES	162,000.00	0.00	162,000.00	40,407.00	121,593.00
A 3101	BASIC STATE AID	7,148,425.00	0.00	7,148,425.00	0.00	7,148,425.00
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	0.00	22,531.00
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	73,781.71	13,927,150.29
Grand Totals:		14,000,932.00	0.00	14,000,932.00	73,781.71	13,927,150.29

ENC 472D



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
678	09/28/2023	To correct insufficient balances	A 1621.409-00		0.00	1,449.62
			A 2110.451-09		0.00	140.14
			A 2110.451-10		0.00	66.31
			A 2250.450-10		0.00	15.06
			A 2259.490-00		0.00	4,200.44
			A 2855.450-00		0.00	142.88
			A 2110.160-10		6,014.45	0.00
			A 9040.800-00		0.00	15,766.50
			A 9060.490		0.00	1,489.90
			A 9060.800-00		17,256.40	0.00
Transfer Totals:					23,270.85	23,270.85
Grand Totals:					23,270.85	23,270.85

ENC 42 E

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 4-5)
- October 25 - Elementary Family Night (5:00 PM)
- October 27 - PTG 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 Dening
Athletic Director's Report



Section III October 2023



RAMS ATHLETICS

Important Dates

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

Fall Sports

Cross Country Home Meet - September 20th (Senior Recognition)
Congratulations to Leila Ward, Paul Montegari, and Alivia Hopsicker (TOW)
-Ean Piaschyk broke our course record which was held previously by Mike Roberts

Senior Nights for Soccer

BVS - October 2nd vs. Adirondack (Colby Aiello, Ben Becker, Zach Helmer, Malik Pett, Jaden Prosser, Brian Secor)
GVS - October 5th vs. Hamilton (Imagin Aiken, Isabella Lalyer, Tayler Nelson)

New Equipment

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

ENC5.3



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

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

Winter Sports

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

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

Winter Coaches

Boys Varsity Basketball - Jim Wilder

Boys JV Basketball - **Open**

Varsity Volleyball - Amy Piaskchyk

JV Volleyball - Sarah Helmer

Modified Volleyball - Erika Kistowski

Boys Modified Basketball - **Not Appointed Yet**

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

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





REMSEN CENTRAL

SCHOOL DISTRICT

FACILITIES REPORT

10/10/2023 BOE Meeting

2023 Capital Outlay Project

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

2024 Capital Outlay Project

Scope of work involves security measures including lockdown blue lights, 911 dialers, and adding remaining exterior doors to the doors ajar program. Day Automation will head up this job and will not require bidding as these services are already on NYS Contract. Project has been approved by SED. We had a Construction Kick-Off meeting on September 13th. Updated some items on drawings and received the new drawings last week.

ENC 5.4

Next Capital Improvement Project:

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

Lead In Drinking Water Testing:

No new updates.....The NYSDOH has lowered the threshold for lead in applicable water outlets from 15ppm to 5 ppm. This new round of testing must be completed between 1/1/2023 to 12/31/2025. All of the data and necessary information have been collected from all of the participating BOCES component school districts. The next step is where CiTi BOCES will be putting this information out to the public for bid. Once they have a date of when the bid is awarded and who it is awarded to, they will provide that information to us so that scheduling of testing can begin in the fall 2023.

Easter Sunday 2023 Power Brownout:

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

General Updates

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

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

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



Olivia Woolheater <owoolheater@remsenscd.org>

October Board Meeting

Wed, Oct 4, 2023 at 9:59 AM

Kurt Crosssett <kcrosssett@remsenscd.org>

To: Olivia Woolheater <owoolheater@remsenscd.org>

October 12 or 13 will be the next DOT inspection of bus 94,96,99,11, and 15. We are currently getting quotes for new busses. Bus 10 will be heading to RC Enterprises on the 10th for body work. We have received several phone calls about bus driver positions after people have seen the banners around town.

Kurt Crosssett

Bus Dispatcher

Remsen Central School

315-205-4300 Ext 6000

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ENCLOS