

REMSEN CENTRAL SCHOOL
BOARD OF EDUCATION MEETING
HIGH SCHOOL MEDIA CENTER
TUESDAY SEPTEMBER 12, 2023
6:00 P.M.

"All Remsen students will Soar to Success"

AGENDA

- 1.0 Call to Order
- 2.0 Public Participation
 - 2.1 Questions & Concerns from the Public
- 3.0 Consent Agenda
 - 3.1 Preliminary Actions
 - 3.2 Business Operations
- 4.0 Reports to the Board of Education
 - 4.1 Elementary Principal's Report
 - 4.2 High School Principal's Report
 - 4.3 Athletic Director's Report
 - 4.4 Facilities Report
 - 4.5 Transportation Report
- 5.0 Old Business
 - 5.1 2022-2023 School District Special Patrol Officer Agreement
- 6.0 New Business
 - 6.1 Revision and Adoption of Policies 6404, 7008, and 8201
 - 6.2 State Environmental Quality Review
 - 6.3 Capital Improvement Project Resolution
 - 6.4 Accept Donation from FedEx
- 7.0 Personnel
 - 7.1 Appointment of Long Term Substitute Bus Driver
 - 7.2 Appointment of 10th Grade Co Advisors
- 8.0 Information & Correspondence
 - 8.1 Community Building Use Requests (Information Only)
 - 8.2 Thank you card from student

9.0 Soaring to Success – Board of Education Roundtable Remarks

10.0 Executive Session for:

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

11.0 Adjournment

Our Vision

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

Our Mission

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

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



Soar to Success

Remsen Central School District Core Values

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

Academic excellence and hard work will be valued and recognized.

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

The little things make a big difference.

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

Consistency in routines and procedures is essential.

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

Always strive to improve.

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

Every day is a gift, full of possibilities.

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



Soar to Success

REMSEN CENTRAL SCHOOL BOARD OF EDUCATION
HIGH SCHOOL MEDIA CENTER
TUESDAY SEPTEMBER 12, 2023 – 6:00 p.m.
SUPERINTENDENT’S MEMORANDUM
“All Remsen students will Soar to Success”

- 1.0 Meeting Call to Order — Mrs. Mary Lou Allen, Board President, will call the meeting to order at 6:00 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 – August 8th and August 24th 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 2022-2023 School District Special Patrol Officer Agreement - RECOMMENDED ACTION - Approve the Following "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."

ENC 5.1

6.0 New Business

- 6.1 Revision and Adoption of Policies 6404, 7008, 8201 – RECOMMENDED ACTION – Approve the following: "RESOLVED, that the Board of Education adopt the following policies;

6404 7008 8201

ENC 6.2

- 6.2 State Environmental Quality Review – RECOMMENDED ACTION – Approve the following resolution:

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.

- 6.3 Capital Improvement Project Resolution – RECOMMENDED ACTION- Approve the following resolution:

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

NAYS

6.4 Accept Donation from FedEx – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education accept the donation to the Remsen Elementary School from FedEx in the amount of \$2,223.00.”

7.0 Personnel

7.1 Appointment of Long Term Substitute Bus Driver – RECOMMENDED ACTION – Approve the following: “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.”

ENC 7.1

7.2 Appointment of 10th Grade Co Advisors – RECOMMENDED ACTION – Approve the following: “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.”

ENC 7.2

8.0 Information & Correspondence

8.1 Facility Request – Good News Club (After school Bible Club) October 4th through May on Wednesdays.

8.2 Thank you card from student

9.0 Soaring to Success – Board of Education Roundtable Remarks

10.0 Executive Session for:

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

11.0 Adjournment

REMSSEN CENTRAL SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
AUGUST 8, 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, Alyssa Vanlieshout

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 Patrick Nolan:

“RESOLVED, that the Board of Education approved the minutes from the meeting held on July 11, 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

ENC 3.1A

Facilities Report given by Kevin Roberts: See attached

Transportation report given by Kurt Crossett included the following:

- Buses 95, 97, 98, and 13 all passed inspection.

Motion by Jeannie Scouten, second by Tara Kennerknecht

“RESOLVED, that the Board of Education retroactively approve the 2021-2022 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 8/3/2023.”

Vote 4 yes, 0 no

Capital Project Information and Updates: See attached

American Rescue plan Grant Updates and Information: See attached. Mr. Jenny also commended Deb Geci for all of her hard work.

Motion by Jeannie Scouten, second by Tara Kennerknecht

"RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meeting held on August 2nd, 2023. Please be reminded that discussion of a specific IEP should be referred to Executive Session.”

Vote 4 yes, 0 no

Motion by Patrick Nolan, second by Jeannie Scouten

“RESOLVED, that the Board of Education revise and adopt policies 7004 and 7007.”

Vote 4 yes, 0 no

Motion by Patrick Nolan, second by Jeannie Scouten:

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

Vote 4 yes, 0 no

Motion by Jeannie Scouten, second by Patrick Nolan

“RESOLVED, that the Board of Education approve the tax levy of \$5,645,813 for the 2023-2024 school year.”

Vote 4 yes, 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht

“RESOLVED, that the Board of Education accept Notice of Intent to Retire of Bradley Smith effective December 31, 2023.”

Vote 4 yes, 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht

“RESOLVED, that the Board of Education accept the resignation of Rachael Cook effective July 31, 2023.”

Vote 4 yes, 0 no

Motion by Jeannie Scouten, second by Patrick Nolan

“RESOLVED, that the Board of Education approve the request of Sarah Walker for Medical Leave of Absence (FMLA) from September 5, 2023 through September 25, 2023.”

Vote 4 yes, 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht

“RESOLVED, that the Board of Education appoint Eugene Deorr as a Substitute Cleaner at the hourly rate of \$14.20 pending fingerprint clearance.”

Vote 4 yes, 0 no

Motion by Patrick Nolan, second by Jeannie Scouten

“RESOLVED, that the Board of Education of the Remsen Central School District, pursuant to Section 2509 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, upon the recommendation of Timothy Jenny, Superintendent of Schools, does hereby appoint Alyssa vanLieshout of Rome, NY who holds valid NYS Certification in Childhood Education (Grades 1-6), permitting her to teach subjects in the Elementary Education tenure area in the public schools of New York State, to the position of teacher in said tenure area for a probationary period of four years, to commence on September 1, 2023 and to expire on June 30, 2027; and BE IT FURTHER RESOLVED that Alyssa vanLieshout, during her first year of this appointment be paid at the annual salary of \$40,178.00 as outlined in the 2018-2026 agreement between Remsen Teachers' Association and the Board of Education at Step 1, Column R.”

Vote 4 yes, 0 no

Motion by Patrick Nolan, second by Jeannie Scouten

“RESOLVED, that the Board of Education appoint Susan Becker as an elementary teacher mentor for the 2023-2024 school year.”

Vote 4 yes, 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht

“RESOLVED, that the Board of Education appoint Susan Piersall as a Substitute LPN Nurse at the hourly rate of \$18.20.”

Vote 4 yes, 0 no

Motion by Jeannie Scouten, second by Patrick Nolan

“RESOLVED, that the Board of Education accept the resignation of Renee Morrison effective August 20, 2023.”

Vote 4 yes, 0 no

Motion by Jeannie Scouten, second by Patrick Nolan

“RESOLVED, that the Board of Education appoint Trevor Stevens to the position Automotive Mechanic at the hourly rate of \$26.00 effective September 11, 2023. Pending fingerprint clearance.”

Vote 4 yes, 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht

“RESOLVED, that the Board of Education appoint to be retired bus driver Bradley Smith as a Substitute Bus Driver at the hourly rate of \$20.00 effective January 1, 2023.”

Vote 4 yes, 0 no

Information & Correspondence

Community Building Use Requests (Information Only)

- Remsen Barn Fota Committee – Visitor Shuttles - 9/23/23 and 9/24/23 from 9:00 a.m. to 6:00 p.m. (Will pay for driver/bus costs)
- Remsen Barn Fota Committee – Power for Exhibitors - 9/22/23, 9/23/23 and 9/24/23 from 9:00 a.m. to 6:00 p.m. (Will pay for costs)
- Dan Hurlburt - Use of High School Kitchen for Barn Fota dough making - 8/20/23 from 8 a.m. to 3 p.m. (Will pay for cost of custodian’s time)

Electric Board packets have been successful

Discussion of Remsen Teacher Center Board Member

Soaring to Success – Board of Education Roundtable Remarks

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

Mrs. Mary Lou Allen: Mrs. Allen commented on how well the district calendar came out this year.

Mr. Timothy Jenny: Mr. Jenny welcomed the new staff, Kurt Crossett and Alyssa Vanlieshout. Mr. Jenny also said how Remsen is in a good position to start the new year with only one vacancy remaining. Mr. Jenny also thanked the Board of Education for all that they do. Mr. Jenny said that all of the Board Members are here for the right reasons and to support the students and staff.

Motion by Patrick Nolan, second by Jeannie Scouten to enter executive session for 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 at 7:25 p.m.

Motion by Patrick Nolan, second by Tara Kennerknecht to return to regular session at 8:00 p.m.

Motion by Jeannie Scouten, second by Patrick Nolan to adjourn regular session at 8:01 p.m.

REMSEN CENTRAL SCHOOL BOARD OF EDUCATION
SPECIAL BOARD MEETING
AUGUST 24, 2023

MINUTES

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

MEMBERS ABSENT: Jeannie Scouten

OTHERS PRESENT: Timothy Jenny, John McKeown,, Gary Winghart,
Olivia Woolheater, Jeffrey Morris, Kelly Runninger

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

Pledge of Allegiance recited by all present.

Motion by Stephanie Karis, second by Patrick Nolan

“RESOLVED, that the Board of Education of the Remsen Central School District, pursuant to Section 2509 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, upon the recommendation of Timothy Jenny, Superintendent of Schools, does hereby appoint Jeffrey Morris of Waterville, NY who holds valid NYS Certification in Childhood Education (Grades 1-6), permitting him to teach subjects in the Elementary Education tenure area in the public schools of New York State, to the position of teacher in said tenure area for a probationary period of four years, to commence on September 1, 2023 and to expire on June 30, 2027; and BE IT FURTHER RESOLVED that Jeffrey Morris during his first year of this appointment be paid at the annual salary of \$79,257.00 as outlined in the 2018-2026 agreement between Remsen Teachers' Association and the Board of Education at Step 13, Column S.”

Vote: 4 yes; 0 no

Motion by Stephanie Karis, second by Tara Kennerknecht

“RESOLVED, that the Board of Education appoint Amy Piaschyk as an elementary teacher mentor for the 2023-2024 school year.”

Vote: 4 yes; 0 no

Motion by Tara Kennerknecht, second by Stephanie Karis to adjourn the meeting at 6:02 p.m.

ENC 3.1A

REMSSEN CSD



Check Warrant Report For A - 8: August 3, 2023 General Fund CD For Dates 8/3/2023 - 8/3/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36160	08/03/2023	4392	A-VERDI LLC	240004	99.00
36161	08/03/2023	3558	BLISS ENVIRONMENTAL SERVICES	240132	2,640.00
36162	08/03/2023	4018	CENTER STATE PROPANE	240037	114.19
36163	08/03/2023	4736	CNY SFA	240074	30.00
36164	08/03/2023	3465	CSEA EMPLOYEE BENEFIT FUND	240006	131.76
36165	08/03/2023	4302	DECKER INC. SCHOOL FIX	*See Detail Report	5,236.05
36166	08/03/2023	4534	DOUGLAS INDUSTRIAL CO	230606	133.45
36167	08/03/2023	3742	ED & ED BUSINESS TECHNOLOGY	240078	58.28
36168	08/03/2023	447	FERRARA FIORENZA PC		787.50
36169	08/03/2023	2946	FOLLETT CONTENT SOLUTIONS, LLC	230584	20.15
36170	08/03/2023	1589	**CONTINUED** GRAINGER		0.00
36171	08/03/2023	1589	GRAINGER	240034	4,296.38
36172	08/03/2023	4591	GREENE COUNTY COMMERCIAL BANK	*See Detail Report	46,122.25
36173	08/03/2023	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	240080	201,843.43
36174	08/03/2023	586	HILL & MARKES INC	240032	1,426.04
36175	08/03/2023	1582	HILLYARD/NEW YORK	*See Detail Report	23,634.57
36176	08/03/2023	325	HUD-SON FOREST EQUIPMENT INC	240053	30.99
36177	08/03/2023	614	HUMMEL'S	240001	32.67
36178	08/03/2023	685	JW PEPPER & SON INC		5.99
36179	08/03/2023	4887	ERIKA KISTOWSKI		494.66
36180	08/03/2023	4872	LAB-AIDS, INC.	240067	2,760.00
36181	08/03/2023	724	LAKESHORE LEARNING MATERIALS LLC	*See Detail Report	27.28
36182	08/03/2023	3048	LIGHTS AUTO PARTS INC	240079	136.89
36183	08/03/2023	4920	SANYA PELRAH		76.73
36184	08/03/2023	4875	PROFESSIONAL TRANSMISSION AND CONVERTER	230597	1,909.00
36185	08/03/2023	3611	QUADIENT LEASING USA, INC.	240047	494.19
36186	08/03/2023	3765	REMSSEN TEACHERS BENEFIT TRUST	240075	36,835.20
36187	08/03/2023	2772	RID-O-VIT	240042	50.00
36188	08/03/2023	1241	SHERWIN-WILLIAMS CO	*See Detail Report	4,674.29
36189	08/03/2023	1280	SPEEDY AWARDS & ENGRAVING	240041	19.50
36190	08/03/2023	4929	STEVE WEISS MUSIC	230601	14.00
36191	08/03/2023	4925	TOLLS BY MAIL	240131	21.66
36192	08/03/2023	4104	TRANE U.S. INC.	240024	840.00
36193	08/03/2023	1436	UPSTATE CEREBRAL PALSY		5,401.96
36194	08/03/2023	4000	W.B. MASON	240051	99.48
36195	08/03/2023	4817	WEST & COMPANY		2,000.00

Enc3.2A



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
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Number of Transactions: 36

Warrant Total: 342,497.54

Vendor Portion: 342,497.54

*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, 36 in number, in the total amount of \$342,497.54. 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.

8.11.23

Date

M. Keener

Signature

claims auditor

Title

REMSEN CSD

Check Warrant Report For A - 9: August 4, 2023 Flex Reimbursemet For Dates 8/4/2023 - 8/4/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
00196	08/04/2023	4893	DEBORAH GECI		176.95
Number of Transactions: 1				Warrant Total:	176.95
				Vendor Portion:	176.95

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$176.95. 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.

8.11.23 *M. Keener* Claims Auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For A - 14: DEBT SERVICE PAYMENT 8/11/2023 For Dates 8/11/2023 - 8/11/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9999005	08/11/2023	5040	THE DEPOSITORY TRUST COMPANY	240126	35,000.00
9999006	08/11/2023	5040	THE DEPOSITORY TRUST COMPANY	240127	25,000.00
9999007	08/11/2023	5040	THE DEPOSITORY TRUST COMPANY	240176	1,435.00
9999008	08/11/2023	5044	WAYNE BANK	240177	53,018.00
9999009	08/11/2023	5044	WAYNE BANK	240177	9,049.61

Number of Transactions: 5

Warrant Total: 123,502.61

Vendor Portion: 123,502.61

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$123,502.61. 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.

8.11.23 M. Keener Claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 10: 8/10 PAYROLL PAYMENT PROCESS For Dates 8/1/2023 - 8/31/2023

ck #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1292	08/10/2023	2063	REMSEN CENTRAL SCHOOL		64,990.18
1293	08/10/2023	3424	THE OMNI GROUP		113.08
36197	08/10/2023	2067	CSEA INC		57.48
Number of Transactions: 3				Warrant Total:	65,160.74
				Vendor Portion:	65,160.74

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 \$65,160.74. 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.

8.16.23

Date

M. Heener

Signature

claims auditor

Title

REMSEN CSD

Check Warrant Report For A - 15: August 17, 2023 General Fund CD For Dates 8/17/2023 - 8/17/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36198	08/17/2023	5042	3D UNIVERSE LLC	240161	128.00
36199	08/17/2023	4392	A-VERDI LLC	240005	99.00
36200	08/17/2023	3523	AMAZON CAPITAL SERVICES	240165	104.64
36201	08/17/2023	4533	ATC TAXES	240187	1,800.00
36202	08/17/2023	5035	BRITE INC./US MARKERBOARD	240039	1,622.73
36203	08/17/2023	4598	CARD SERVICES	240073	28.83
36204	08/17/2023	3762	EGGAN ENVIRONMENTAL	240046	1,982.00
36205	08/17/2023	453	FIRE FIGHTING EQUIPMENT CO. INC	240150	135.00
36206	08/17/2023	4747	FIRST WESTERN EQUIPMENT FINANCE	240007	244.86
36207	08/17/2023	2922	GLOBAL MONTELLO GROUP	240094	1,616.26
36208	08/17/2023	1589	GRAINGER	240034	100.08
36209	08/17/2023	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	240080	213,720.19
36210	08/17/2023	685	JW PEPPER & SON INC	240139	125.89
36211	08/17/2023	1948	LEONARD BUS SALES INC	240093	820.94
36212	08/17/2023	3048	LIGHTS AUTO PARTS INC	240079	490.77
36213	08/17/2023	4923	MARANEM INC - c/o Secret Stories	240085	355.30
36214	08/17/2023	1601	MFAC, LLC	240112	28.50
36215	08/17/2023	4823	MOBILETECH COMMUNICATION CORP.	240023	881.00
36216	08/17/2023	3912	MOHAWK REGION TRANS SUPV ASSN	240164	40.00
36217	08/17/2023	1688	NYSMEC	240188	11,938.54
36218	08/17/2023	1079	PITSCO EDUCATION, LLC	240162	205.15
36219	08/17/2023	4115	ROCHESTER 100 INC	240083	217.00
36220	08/17/2023	4831	SMARTY SYMBOLS, LLC	240202	178.00
36221	08/17/2023	4734	SUNRISE RIVER PRESS	240144	99.00
36222	08/17/2023	4630	TEAM FITZ GRAPHICS	230636	68.00
36223	08/17/2023	3008	TOLEDO P.E. SUPPLY CO	240122	170.20
36224	08/17/2023	4925	TOLLS BY MAIL		5.00
36225	08/17/2023	4000	W.B. MASON	*See Detail Report	199.66

Number of Transactions: 28

Warrant Total: 237,404.54
Vendor Portion: 237,404.54

*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, 28 in number, in the total amount of \$237,404.54. 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.

9.05.23

 Date

M. Beener

 Signature

Claims auditor

 Title

REMSSEN CSD



Check Warrant Report For H2324CO - 2: August 17, 2023 Capital Fund CD For Dates 8/17/2023 - 8/17/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1346	08/17/2023	4229	PLAN & PRINT SYSTEMS, INC.		69.40
Number of Transactions: 1				Warrant Total:	69.40
				Vendor Portion:	69.40

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 \$69.40. 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.

9.09.23 *M. Keener* Claims Auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 16: 8/24/23 PAYROLL PYMT PROCESSING For Dates 8/24/2023 - 8/24/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1295	08/24/2023	2063	REMSEN CENTRAL SCHOOL		65,876.18
1296	08/24/2023	2070	NYS EMPLOYEES RETIREMENT SYS		911.52
1297	08/24/2023	3424	THE OMNI GRQUP		113.08
36226	08/24/2023	2067	ÇŞEA INC		57.48
Number of Transactions: 4				Warrant Total:	66,958.26
				Vendor Portion:	66,958.26

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 \$66,958.26. 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.

9.05.23 *M. Keener* Claims Auditor
Date Signature Title

REMSEN CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.450-00</u>	TESTING MATERIALS	3,676.00	0.00	3,676.00	0.00	1,484.22	2,191.78
<u>A 2250.450-10</u>	ELEM. RESOURCE L.D. SUPPLIES	1,068.00	0.00	1,068.00	245.94	318.39	503.67
<u>A 2250.450-20</u>	H.S. RESOURCE L.D. SUPPLIES	126.00	0.00	126.00	0.00	0.00	126.00
<u>A 2250.470-00</u>	OUTSIDE SCHOOL TUITION	200,000.00	-5,419.43	194,580.57	0.00	0.00	194,580.57
<u>A 2250.480-00</u>	TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	122.26	877.74
<u>A 2250.481-00</u>	WORKBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2250.490-00</u>	CTE OCC ED HANDICAPPED-BOCES SERVICES	515,000.00	0.00	515,000.00	0.00	0.00	515,000.00
2250	PROGRAMS-STUDENTS W/ DISABIL	* 1,218,597.41	-5,419.43	1,213,177.98	6,978.84	1,924.87	1,204,274.27
<u>A 2280.490-00</u>	BOCES OCCUPATIONAL ED.	294,565.00	0.00	294,565.00	0.00	0.00	294,565.00
2280	OCCUPATIONAL EDUCATION	* 294,565.00	0.00	294,565.00	0.00	0.00	294,565.00
22		** 1,513,162.41	-5,419.43	1,507,742.98	6,978.84	1,924.87	1,498,839.27
<u>A 2330.490-00</u>	BOCES ALTERNATIVE EDUCATION	22,378.00	0.00	22,378.00	0.00	0.00	22,378.00
2330	TEACHING-SPECIAL SCHOOLS	* 22,378.00	0.00	22,378.00	0.00	0.00	22,378.00
23		** 22,378.00	0.00	22,378.00	0.00	0.00	22,378.00
<u>A 2610.150-00</u>	LIBRARIAN'S SALARY	102,329.42	0.00	102,329.42	0.00	0.00	102,329.42
<u>A 2610.401-00</u>	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.402-00</u>	A.V. REPAIR	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.451-10</u>	ELEMENTARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.451-20</u>	SECONDARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.452-10</u>	ELEM. MATERIALS & SUPPLIES	210.00	0.00	210.00	0.00	132.74	77.26
<u>A 2610.452-20</u>	H.S. MATERIALS & SUPPLIES	210.00	0.00	210.00	0.00	0.00	210.00
<u>A 2610.460-10</u>	ELEM. LIBRARY BOOKS	4,500.00	53.42	4,553.42	20.15	1,580.74	2,952.53
<u>A 2610.460-20</u>	H.S. LIBRARY BOOKS	1,600.00	0.00	1,600.00	0.00	490.59	1,109.41
<u>A 2610.490-00</u>	RIC GIS/DISCOVER	82,400.00	0.00	82,400.00	0.00	0.00	82,400.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	* 192,049.42	53.42	192,102.84	20.15	2,204.07	189,878.62
<u>A 2630.220-00</u>	COMPUTER EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2630.400-00</u>	COMPUTER REPAIRS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2630.450-20</u>	COMPUTER MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	395.98	0.00	9,604.02
<u>A 2630.460-00</u>	COMPUTER SOFTWARE	8,487.00	0.00	8,487.00	1,863.65	839.87	5,783.48
<u>A 2630.490-00</u>	BOCES DISTANCE LEARNING	214,193.69	0.00	214,193.69	0.00	0.00	214,193.69
2630	COMPUTER ASSISTED INSTRUCTION	* 250,180.69	0.00	250,180.69	2,259.63	839.87	247,081.19
26		** 442,230.11	53.42	442,283.53	2,279.78	3,043.94	436,959.81
<u>A 2810.150-00</u>	GUIDANCE COUNSELOR'S SALARY	133,739.60	0.00	133,739.60	9,482.40	0.00	124,257.20

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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 2810.151-00</u>	SOCIAL WORKER	82,376.00	0.00	82,376.00	823.76	0.00	81,552.24
<u>A 2810.160-00</u>	GUIDANCE AIDE SALARY	39,528.00	0.00	39,528.00	4,560.84	0.00	34,967.16
<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	0.00	188.39	582.61
2810	GUIDANCE-REGULAR SCHOOL	256,664.60	444.66	257,109.26	15,361.66	388.39	241,359.21
<u>A 2815.160-00</u>	NURSE SALARIES	124,050.96	0.00	124,050.96	0.00	0.00	124,050.96
<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	0.00	209.26	1,190.74
<u>A 2815.450-10</u>	ELEMENTARY NURSE'S OFFICE SUPPLIES	500.00	0.00	500.00	0.00	272.78	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	0.00	0.00	16,000.00
2815	HEALTH SERVICES-REGULAR SCHOOL	143,630.96	48.00	143,678.96	325.61	856.44	142,496.91
<u>A 2820.150-00</u>	SCHOOL PSYCHOLOGIST	119,158.52	0.00	119,158.52	7,660.64	0.00	111,497.88
<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	7,660.64	0.00	113,297.88
<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	0.00	0.00	7,000.00
<u>A 2855.400-00</u>	ATHLETIC CONTRACTUAL	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00
<u>A 2855.401-00</u>	REFEREES & OFFICIALS' FEES	24,000.00	-1,250.00	22,750.00	0.00	0.00	22,750.00
<u>A 2855.401-01</u>	REFEREE- MILEAGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2855.401-02</u>	TOURNAMENT TRAVEL EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2855.402-00</u>	NYS ATHLETIC ASSOCIATION DUES	850.00	150.00	1,000.00	1,000.00	0.00	0.00
<u>A 2855.403-00</u>	MILEAGE - ATHLETIC DIRECTOR	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2855.405-00</u>	LEAGUE DUES	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2855.406-00</u>	SECTION III DUES	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00

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 2855.450-00</u>	ATHLETIC MATERIALS & SUPPLIES	9,000.00	68.00	9,068.00	-1,772.41	9,914.65	925.76
<u>A 2855.451-00</u>	ATHLETIC FIELD MAINTANENCE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2855.451-01</u>	UNIFORMS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2855.452-00</u>	ATHLETIC AWARDS & TROPHIES	6,500.00	0.00	6,500.00	0.00	2,500.00	4,000.00
<u>A 2855.453-00</u>	TOURNAMENT FEES	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00
2855	INTERSCHOL ATHLETICS-REG SCHL	170,550.00	68.00	170,618.00	-772.41	13,514.65	157,875.76
28	PSYCHOLOGICAL SRVC-REG SCHOOL	742,304.08	560.66	742,864.74	22,575.50	14,759.48	705,529.76
2		6,796,936.35	135.42	6,797,071.77	112,946.44	53,594.93	6,630,530.40
<u>A 5510.150-00</u>	BUSINESS ADMINISTRATOR'S SALARY	13,999.00	0.00	13,999.00	3,627.08	0.00	10,371.92
<u>A 5510.161-00</u>	BUS DRIVERS' SALARIES	278,744.00	0.00	278,744.00	11,577.25	0.00	267,166.75
<u>A 5510.162-00</u>	SUBSTITUTE BUS DRIVERS' SALS.	52,735.32	0.00	52,735.32	0.00	0.00	52,735.32
<u>A 5510.163-00</u>	FIELD TRIP SALARIES	6,963.00	0.00	6,963.00	0.00	0.00	6,963.00
<u>A 5510.165-00</u>	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 5510.166-00</u>	MECHANIC SALARIES	107,500.00	0.00	107,500.00	4,244.34	0.00	103,255.66
<u>A 5510.169-00</u>	BUS MONITOR	38,498.00	0.00	38,498.00	3,073.34	0.00	35,424.66
<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	3,321.00	8,870.00	4,118.00
<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	21.66	528.34	150.00
<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	795.00	6,748.36	20,000.00
<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	2,831.73	20,693.00	28,277.07
<u>A 5510.452-00</u>	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	1,616.26	68,383.74	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	0.00	2,000.00	5,500.00
<u>A 5510.455-00</u>	COMPUTER SOFTWARE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 5510.490-00</u>	BOCES DRUG TESTING	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
5510	DISTRICT TRANSPORT-MEDICAID	735,894.57	8,704.24	744,598.81	43,797.66	107,873.44	592,927.71
<u>A 5530.400-00</u>	CONTRACTUAL/REPAIRS	5,000.00	0.00	5,000.00	1,782.00	0.00	3,218.00
<u>A 5530.401-00</u>	FUEL OIL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5530.402-00</u>	BURNER REPAIR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

REMSSEN CSD



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.404-00</u>	TELEPHONE EXPENSE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.406-00</u>	ELECTRIC		7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
<u>A 5530.450-00</u>	MATERIALS & SUPPLIES		4,000.00	0.00	4,000.00	415.97	1,609.44	1,974.59
5530	GARAGE BUILDING	*	28,500.00	0.00	28,500.00	2,197.97	8,609.44	17,692.59
55	DISTRICT TRANSPORT-MEDICAID	**	764,394.57	8,704.24	773,098.81	45,995.63	116,482.88	610,620.30
5		***	764,394.57	8,704.24	773,098.81	45,995.63	116,482.88	610,620.30
<u>A 9010.800-00</u>	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
<u>A 9020.800-00</u>	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
<u>A 9030.800-00</u>	SOCIAL SECURITY		488,014.00	0.00	488,014.00	15,051.82	0.00	472,962.18
9030	SOCIAL SECURITY	*	488,014.00	0.00	488,014.00	15,051.82	0.00	472,962.18
<u>A 9040.800-00</u>	WORKERS' COMPENSATION		51,000.00	0.00	51,000.00	22,255.50	22,255.50	6,489.00
9040	WORKERS' COMPENSATION	*	51,000.00	0.00	51,000.00	22,255.50	22,255.50	6,489.00
<u>A 9050.800-00</u>	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
<u>A 9060.800-00</u>	HEALTH INSURANCE		2,574,272.40	0.00	2,574,272.40	367,555.11	1,984,436.38	222,280.91
<u>A 9060.810-00</u>	DENTAL & VISION INSURANCE		53,045.00	0.00	53,045.00	36,594.36	1,604.72	14,845.92
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,627,317.40	0.00	2,627,317.40	404,149.47	1,986,041.10	237,126.83
90		**	3,846,236.71	0.00	3,846,236.71	441,456.79	2,008,296.60	1,396,483.32
<u>A 9701.700-00</u>	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
<u>A 9711.600-00</u>	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
<u>A 9712.600-00</u>	SERIAL BONDS BUS PRINCIPAL PAYMENTS		158,018.00	0.00	158,018.00	158,018.00	0.00	0.00
<u>A 9712.700-00</u>	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
97		**	1,025,283.00	0.00	1,025,283.00	169,624.86	692.25	854,965.89
<u>A 9950.900-00</u>	TRANSFER TO CAPITAL		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9		***	4,971,519.71	0.00	4,971,519.71	611,081.65	2,008,988.85	2,351,449.21
Fund ATotals:			14,315,124.71	11,665.58	14,326,790.29	1,001,698.61	2,393,013.96	10,932,077.72

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	0.00	158.40	1,541.60
<u>A 2020.452-20</u>	H.S. MATERIALS & SUPPLIES	1,260.00	0.00	1,260.00	148.76	437.99	673.25
<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	51,576.54	1,196.39	334,541.91
<u>A 2070.499-99</u>	BOCES INSERVICE TRAINING SERVICES	5,328.00	0.00	5,328.00	0.00	0.00	5,328.00
2070	INSERVICE TRAINING-INSTRUCTION *	5,328.00	0.00	5,328.00	0.00	0.00	5,328.00
20	**	485,612.00	-163.16	485,448.84	51,576.54	1,196.39	432,675.91
<u>A 2110.120-00</u>	TEACHING SALARIES - K-6	1,333,299.98	0.00	1,333,299.98	760.00	0.00	1,332,539.98
<u>A 2110.120-10</u>	FULL DAY PRE-K	32,257.54	0.00	32,257.54	0.00	0.00	32,257.54
<u>A 2110.130-00</u>	TEACHING SALARIES - 7-12	1,570,856.09	0.00	1,570,856.09	22,472.10	0.00	1,548,383.99
<u>A 2110.132-00</u>	TEACHER ASSISTANT SALARIES	69,700.01	0.00	69,700.01	0.00	0.00	69,700.01
<u>A 2110.140-00</u>	SUBSTITUTE TEACHERS & TUTORS	59,624.00	0.00	59,624.00	0.00	0.00	59,624.00
<u>A 2110.151-00</u>	6TH CLASS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>A 2110.153-00</u>	SUB CALLER	5,000.00	0.00	5,000.00	461.55	0.00	4,538.45
<u>A 2110.160-00</u>	MONITORS	55,171.00	0.00	55,171.00	-0.10	0.00	55,171.10
<u>A 2110.160-10</u>	PRE-K SUPPORT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2110.203-00</u>	ELEMENTARY EQUIPMENT	3,320.00	0.00	3,320.00	0.00	0.00	3,320.00
<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	0.00	0.00	4,115.00
<u>A 2110.401-10</u>	ELEM. TEACHER CONFERENCES	3,379.00	0.00	3,379.00	0.00	0.00	3,379.00
<u>A 2110.401-20</u>	H.S. TEACHER CONFERENCES	6,103.00	0.00	6,103.00	0.00	0.00	6,103.00
<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	0.00	546.50	3,801.50
<u>A 2110.404-00</u>	INSTRUMENT REPAIR	2,800.00	0.00	2,800.00	0.00	2,800.00	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	385.00	491.45	1,623.55
<u>A 2110.414-00</u>	CONTRACTUAL EXP./TESTING SUPPLIES	9,334.00	0.00	9,334.00	0.00	0.00	9,334.00
<u>A 2110.414-01</u>	CONTRACTUAL EXP./HS FIELD TRIPS	9,988.00	0.00	9,988.00	0.00	0.00	9,988.00
<u>A 2110.415-00</u>	K-12 SCHOOL POLICE OFFICER	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-01	ELEM. MUSIC MATLS. & SUPPLIES	1,349.00	0.00	1,349.00	0.00	511.95	837.05
A 2110.450-02	ELEM. PHYS. ED. MATLS. & SUPPLIES	675.00	0.00	675.00	0.00	154.90	520.10
A 2110.450-10	ELEM. ART MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.451-00	ELEM- INSTRUCTIONAL M&S	10,149.00	0.00	10,149.00	1,174.56	5,633.24	3,341.20
A 2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	1,500.00	14.00	1,514.00	70.80	123.93	1,319.27
A 2110.451-02	H.S. PHYS. ED. MATLS. & SUPPLIES	1,800.00	1,761.00	3,561.00	0.00	3,561.00	0.00
A 2110.451-03	H.S. ENGLISH MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	6.65	458.02	535.33
A 2110.451-04	H.S. HISTORY MATLS. & SUPPLIES	723.00	0.00	723.00	0.00	0.00	723.00
A 2110.451-05	H.S. MATHEMATICS MATLS. & SUPPLIES	135.00	3,126.50	3,261.50	0.00	3,261.50	0.00
A 2110.451-06	H.S. SCIENCE MATLS. & SUPPLIES	1,354.00	39.27	1,393.27	15.30	1,377.97	0.00
A 2110.451-09	H.S. BUSINESS MATLS. & SUPPLIES	2,209.00	0.00	2,209.00	333.15	956.81	919.04
A 2110.451-10	H.S. ART MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.451-11	H.S. FRENCH MATLS. & SUPPLIES	125.00	0.00	125.00	0.00	73.15	51.85
A 2110.451-12	H.S. SPANISH MATLS. & SUPPLIES	275.00	0.00	275.00	0.00	159.79	115.21
A 2110.451-13	H.S. HEALTH MATLS. & SUPPLIES	1,515.00	0.00	1,515.00	0.00	0.00	1,515.00
A 2110.451-14	HS-INSTRUCTIONAL M&S	8,672.00	0.00	8,672.00	2,827.45	1,901.13	3,943.42
A 2110.451-15	HC MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.452-00	H.S. OFFICE SUPPLIES	1,200.00	163.16	1,363.16	0.00	1,363.16	0.00
A 2110.452-01	E.S.OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	101.17	1,098.83
A 2110.453-00	FIELD TRIPS	9,988.00	0.00	9,988.00	0.00	0.00	9,988.00
A 2110.454-00	DISTRICT PAPER	8,000.00	0.00	8,000.00	0.00	4,360.00	3,640.00
A 2110.455-00	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.480-10	ELEMENTARY TEXTBOOKS	1,984.00	0.00	1,984.00	125.89	663.00	1,195.11
A 2110.480-11	ELEMENTARY WORKBOOKS	8,115.00	0.00	8,115.00	0.00	519.10	7,595.90
A 2110.480-20	H.S. TEXTBOOKS	4,504.00	0.00	4,504.00	903.43	3,152.48	448.09
A 2110.499-99	BOCES REGULAR TRACHING SERVICES	183,732.13	0.00	183,732.13	0.00	0.00	183,732.13
2110	TEACHING-REGULAR SCHOOL	3,591,249.75	5,103.93	3,596,353.68	29,535.78	32,670.25	3,534,147.65
21	TEACHING-REGULAR SCHOOL	3,591,249.75	5,103.93	3,596,353.68	29,535.78	32,670.25	3,534,147.65
A 2250.131-00	TEACHER ASSISTANTS SALARIES	90,441.41	0.00	90,441.41	0.00	0.00	90,441.41
A 2250.150-00	TEACHING SALARIES	348,010.00	0.00	348,010.00	6,732.90	0.00	341,277.10
A 2250.160-00	TEACHER AIDE SALARY	16,476.00	0.00	16,476.00	0.00	0.00	16,476.00
A 2250.402-00	PHYSICAL THERAPY CONTRACTUAL	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2250.404-00	MILEAGE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00

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
	Grand Totals:	14,315,124.71	11,665.58	14,326,790.29	1,001,698.61	2,393,013.96	10,932,077.72

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	0.00	0.00	11,000.00
1010	BOARD OF EDUCATION	18,600.00	0.00	18,600.00	5,014.67	0.00	13,585.33
A 1040.160-00	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	475.40	0.00	5,758.60
A 1040.450-00	MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	42.97	57.03
1040	DISTRICT CLERK	6,334.00	0.00	6,334.00	475.40	42.97	5,815.63
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	5,490.07	42.97	20,650.96
A 1240.150-00	SUPERINTENDENT'S SALARY	146,317.00	0.00	146,317.00	22,510.16	0.00	123,806.84
A 1240.401-00	CONTRACTUAL	3,661.00	0.00	3,661.00	838.00	0.00	2,823.00
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	0.00	0.00	109.45
1240	CHIEF SCHOOL ADMINISTRATOR	152,978.00	0.00	152,978.00	26,238.71	0.00	126,739.29
12	BUSINESS ADMINISTRATION	152,978.00	0.00	152,978.00	26,238.71	0.00	126,739.29
A 1310.150-00	BUSINESS ADMINISTRATOR'S SALARY	104,459.00	0.00	104,459.00	14,508.32	0.00	89,950.68
A 1310.401-00	CONTRACTUAL	22,000.00	0.00	22,000.00	494.19	1,482.57	20,023.24
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	0.00	1,000.00	0.00
A 1310.451-00	POSTAGE	10,000.00	0.00	10,000.00	105.23	0.00	9,894.77
A 1310.452-00	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	100.15	899.85
A 1310.490-00	BOCES STATE AID PLANNING	104,177.00	0.00	104,177.00	0.00	0.00	104,177.00
1310	BUSINESS ADMINISTRATION	243,136.00	0.00	243,136.00	15,107.74	2,582.72	225,445.54
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	2,000.00	0.00	18,000.00
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	3,608.00	0.00	22,592.00
A 1330.160-00	TAX COLLECTOR SALARY	3,000.00	0.00	3,000.00	461.52	0.00	2,538.48
A 1330.400-00	TAX COLLECTOR CONTRACTUAL	5,900.00	0.00	5,900.00	1,800.00	0.00	4,100.00
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

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1330.450-00</u>	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	2,261.52	0.00	9,738.48
<u>A 1380.400-00</u>	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	20,977.26	2,582.72	263,776.02
<u>A 1420.400-00</u>	LEGAL FEES		18,000.00	0.00	18,000.00	1,040.50	9,747.00	7,212.50
<u>A 1420.499-99</u>	BOCES LEGAL SERVICES		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1420	LEGAL	*	38,000.00	0.00	38,000.00	1,040.50	9,747.00	27,212.50
<u>A 1430.400-00</u>	PERSONNEL NEWSPAPER ADVERTISEMENTS		2,000.00	0.00	2,000.00	183.00	817.00	1,000.00
<u>A 1430.490-00</u>	BOCES PERSONNEL SERVICES		15,876.00	0.00	15,876.00	0.00	0.00	15,876.00
1430	PERSONNEL	*	17,876.00	0.00	17,876.00	183.00	817.00	16,876.00
<u>A 1460.490-00</u>	BOCES SRVCS RECORDS RETENTION		7,700.00	0.00	7,700.00	0.00	0.00	7,700.00
1460	RECORDS MANAGEMENT OFFICER	*	7,700.00	0.00	7,700.00	0.00	0.00	7,700.00
<u>A 1480.499-99</u>	BOCES PUBLIC INFORMATION SYSTEMS		64,368.00	0.00	64,368.00	0.00	0.00	64,368.00
1480	PUBLIC INFORMATION & SERVICES	*	64,368.00	0.00	64,368.00	0.00	0.00	64,368.00
14		**	127,944.00	0.00	127,944.00	1,223.50	10,564.00	116,156.50
<u>A 1620.160-00</u>	O & M SALARIES		278,671.00	0.00	278,671.00	28,701.75	0.00	249,969.25
<u>A 1620.161-00</u>	O & M SUB. SALARIES		36,894.00	0.00	36,894.00	13,564.55	0.00	23,329.45
<u>A 1620.200-00</u>	O & M EQUIPMENT		26,825.00	0.00	26,825.00	6,810.40	18,267.60	1,747.00
<u>A 1620.201-00</u>	BLDG & LAND IMPROVEMENTS		50,000.00	1,095.00	51,095.00	2,773.10	9,425.35	38,896.55
<u>A 1620.401-00</u>	O & M UNIFORMS		5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
<u>A 1620.402-10</u>	FUEL OIL - ELEMENTARY		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 1620.402-20</u>	FUEL OIL - HIGH SCHOOL		90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>A 1620.403-10</u>	ELECTRICITY - ELEMENTARY		27,000.00	0.00	27,000.00	3,880.44	23,119.56	0.00
<u>A 1620.403-20</u>	ELECTRICITY - HIGH SCHOOL		60,000.00	0.00	60,000.00	8,058.10	51,941.90	0.00
<u>A 1620.404-10</u>	WATER - ELEMENTARY		3,000.00	0.00	3,000.00	269.00	2,731.00	0.00
<u>A 1620.404-20</u>	WATER - HIGH SCHOOL		3,000.00	0.00	3,000.00	105.20	2,894.80	0.00
<u>A 1620.408-00</u>	EQUIPMENT REPAIRS		7,500.00	0.00	7,500.00	429.88	1,668.35	5,401.77
<u>A 1620.409-00</u>	FINGERPRINT FEES		205.00	0.00	205.00	0.00	0.00	205.00
<u>A 1620.415-00</u>	CONTRACTUAL		60,000.00	0.00	60,000.00	14,454.40	12,660.60	32,885.00
<u>A 1620.450-00</u>	OPERATIONS & MAINT. SUPPLIES & MATLS.		63,000.00	0.00	63,000.00	31,475.41	15,181.35	16,343.24
<u>A 1620.499-99</u>	BOCES OPERATION OF PLANT SERVICES		78,854.00	0.00	78,854.00	0.00	0.00	78,854.00

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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	110,522.23	137,890.51	603,231.26
A 1621.160-00	GROUNDS MAINTENANCE SALARY		67,578.00	0.00	67,578.00	7,024.75	0.00	60,553.25
A 1621.406-00	GARBAGE PICKUP		25,000.00	6,680.00	31,680.00	2,640.00	29,040.00	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	-6,680.00	1,820.00	0.00	0.00	1,820.00
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	370.00	2,000.00	5,720.00
A 1621.450-00	GROUNDS MAINTENANCE M&S		16,000.00	0.00	16,000.00	297.97	3,339.10	12,362.93
1621	MAINTENANCE OF PLANT	*	162,078.00	1,090.00	163,168.00	16,844.72	62,867.10	83,456.18
A 1670.490-00	BOCES PRINTING & DIST. CAL.		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
1670	CENTRAL PRINTING & MAILING	*	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
16	MAINTENANCE OF PLANT	**	1,030,627.00	2,185.00	1,032,812.00	127,366.95	200,757.61	704,687.44
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	0.00	0.00	103,672.00
1981	BOCES ADMINISTRATIVE COSTS	*	103,672.00	0.00	103,672.00	0.00	0.00	103,672.00
19		**	157,205.08	640.92	157,846.00	50,378.40	0.00	107,467.60
1		***	1,782,274.08	2,825.92	1,785,100.00	231,674.89	213,947.30	1,339,477.81
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	0.00	0.00	69,306.00
2010	CURRICULUM DEVEL & SUPERVISION	*	92,806.00	0.00	92,806.00	0.00	0.00	92,806.00
A 2020.150-00	JR. SR. HIGH PRINCIPAL		108,063.00	0.00	108,063.00	16,625.00	0.00	91,438.00
A 2020.150-10	SALARIES		102,707.00	0.00	102,707.00	15,800.96	0.00	86,906.04
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES		162,698.00	0.00	162,698.00	19,001.82	0.00	143,696.18
A 2020.400-00	PRINCIPAL CONTRACTUAL		2,850.00	0.00	2,850.00	0.00	0.00	2,850.00
A 2020.401-00	CONFERENCE & TRAVEL		2,400.00	-1,813.16	586.84	0.00	0.00	586.84
A 2020.401-10	CONFERENCE & TRAVEL ES		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.402-00	DUES & AWARDS		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.402-10	DUES & AWARDS E.S. PRINCIPAL		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00

REMSEN CENTRAL SCHOOL DISTRICT
July 31, 2023

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service	Special Aid
Beginning Balance	\$ 1,154,616.57	\$ 3,425,743.56	\$ 1,039.91	\$ 237,677.62	\$ 2,000.00	\$ 50,001.31	\$ 141,137.69	(\$6,207.05)
Receipts	\$ 113,834.80	\$ 41.92	\$ 0.04	\$ 4.02	\$ 13,176.59	\$ 1.24	\$ 1,100,020.13	\$ 10,317.55
Disbursements	\$ (257,214.85)	\$ (1,100,000.00)	\$ -	\$ (2,250.00)	\$ (13,176.59)	\$ (155.68)	\$ -	\$ (4,165.45)
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)
Bank Balance	\$ 1,136,412.57	\$ 2,325,785.48	\$ 1,039.95	\$ 235,481.64	\$ 8,756.05	\$ 62,173.15	\$ 3,138,734.56	\$ 4,024.28
Outstanding Checks	\$ (118,492.89)		\$ -	\$ (50.00)	\$ (6,742.58)	\$ (12,326.28)		\$ (4,079.23)
Reconciling Items	\$ (6,683.16)		\$ -	\$ -	\$ (13.47)		\$ (1,897,576.74)	\$ -
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)
	\$ 0.00	\$ -	\$ -	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)

Juan Roberts
 PREPARED BY

A231 Reserve Account Balance
 Cumulative Interest, needs to be transferred to General Fund \$ (13.47) \$ (1,897,576.74)

RECONCILING ITEMS

March ERS Outstanding (25.54)
 May ERS Outstanding (18.87)
 June ERS Outstanding (140.83)
 July ERS Outstanding (866.83)
 7/27 NYS Tax payment (2,264.64)
 Kershaw OMNI wire outstanding (3,366.45)

\$ (6,683.16) \$ (13.47) \$ (1,897,576.74) \$ -

ENC 3.2c

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

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

Total available balance as reported at the end of preceding period	General Fund	\$ 1,154,616.57
	Trust & Agency	\$ -
		\$ 1,154,616.57

RECEIPTS DURING MONTH

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

Date	Source	Amount
July	31 Interest	20.79
	31 Interest T&A	1.20
	10 Federal Fund	2,491.51
	14 23-24 Rural Schools Grant	38,582.00
	18 OHM BOCES - rent of classroom	1,000.00
	20 NYS DOH Medicaid	6,459.00
	20 Scholarship Fund for Awards	2,250.00
	20 RCS Eclass 22-23	2,904.50
	20 Alumni Assoc - reimbursement	75.00
	24 OHM BOCES	721.73
	25 OHM BOCES - 22-23 facilities usage	15,758.77
	27 Federal Fund	280.00
	27 Drivers Education	750.00
7/1-7/31	Retiree Health Insurance Receipts	42,540.30
Total Receipts		\$ 113,834.80
Total Receipts, including balance		\$ 1,268,451.37

DISBURSEMENTS MADE DURING MONTH

BY CHECK		To Check No.		Amount	Account
From Check No.	36077	36079	\$	1,956.40	A-1
	36118	36157	\$	120,406.14	A-4
		36158	\$	57.48	A-5

BY DEBIT CHARGE

Loan to Federal Fund, Payroll, etc.	10,317.50	
Transfer to Capital		
Omni wire	8,592.61	
Neopost		
July ERS withheld	866.83	
Credit Union Wire		
Debt Service Wire Payments		
Transfer for Payrolls to T&A Checking	120,017.89	
(Total amount of checks issued and debit charges)		\$ 257,214.85

Cash Balance as shown by records \$ 1,011,236.52

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	1,081,072.36
Less total of outstanding checks-Trust & Agency	(194.02)
Balance given on bank statement, end of month-General Fund	55,340.21
Less total of outstanding checks-General Fund	(118,358.87)
March ERS Outstanding	(25.54)
May ERS Outstanding	(18.87)
June ERS Outstanding	(140.83)
July ERS Outstanding	(866.83)
7/27 NYS Tax payment	(2,264.64)
Kershaw OMNI wire outstanding	(3,366.45)
	1,011,236.52
Net balance in bank	1,011,236.52
Total available balance	\$ 1,011,236.52
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY



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

Ending Bank Balance:		1,081,072.36
Outstanding Checks (See listing below):	-	118,358.87
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	6,683.16

Adjusted Ending Bank Balance: 956,030.33

Cash Account Balance: -143,380.05

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/30/2020	33450	AMANDA BRAY	15.00
10/13/2022	35253	THOMAS ELLIS	144.99
10/13/2022	35259	RICHARD A HARTNETT	3.00
06/08/2023	35982	ARYNN DAY	25.00
06/08/2023	35987	LYDIA GATES	25.00
06/08/2023	36000	KEVIN MORRISROE	189.60
06/08/2023	36014	VITO P. SINISGALLI	208.40
06/08/2023	36021	JEANETTE WALTER	170.00
06/22/2023	36073	BEN STASKOSKI	100.00
06/30/2023	36091	THOMAS ELLIS	144.99
06/30/2023	36096	HOPKINS CALIBRATION LLC	330.00
06/30/2023	36111	KELLY RUNNINGER	92.95
07/07/2023	36079	KATHLEEN MAGUIRE	900.00
07/20/2023	36118	A-VERDI LLC	1,315.00
07/20/2023	36119	ASBO NEW YORK	150.00
07/20/2023	36120	BLISS ENVIRONMENTAL SERVICES	2,255.00
07/20/2023	36121	CSEA EMPLOYEE BENEFIT FUND	131.76
07/20/2023	36122	DEVELOPMENTAL THERAPY ASSOC	3,399.00
07/20/2023	36123	FIRST WESTERN EQUIPMENT FINANCE	244.86
07/20/2023	36124	JERIMIAH FLAGLER	25.00
07/20/2023	36125	SABRINA GATES	250.00
07/20/2023	36126	SABRINA GATES	100.00
07/20/2023	36127	GILROY, KERNAN & GILROY INC	63,028.40
07/20/2023	36129	GRACE HAJDASZ	25.00
07/20/2023	36131	HAUN	124.00
07/20/2023	36132	TAYLOR HOLLENBECK	100.00
07/20/2023	36133	JOSHUA JORDAN	250.00
07/20/2023	36134	JOSHUA JORDAN	250.00
07/20/2023	36135	MARY-JANE KRANBUHL	25.00
07/20/2023	36136	L.E.A.F.	749.00
07/20/2023	36137	LIGHTS AUTO PARTS INC	60.90
07/20/2023	36138	MOBILETECH COMMUNICATION CORP.	881.00
07/20/2023	36140	NASSP	385.00
07/20/2023	36141	NEW YORK STATE SCHOOL BOARDS	4,982.00

REMSEN CSD

Bank Reconciliation for period ending on 7/31/2023



Check Date	Check Number	Payee	Amount
07/20/2023	36142	ASSOCIATION NYSCOSS	1,890.55
07/20/2023	36143	NYS PHSA INC	1,000.00
07/20/2023	36144	SKYLIE O'CONNOR-RUSSO	50.00
07/20/2023	36145	ONEIDA COUNTY SHERIFF'S OFFICE	6,513.48
07/20/2023	36147	JODI RICHARD	100.00
07/20/2023	36148	ROTOROOTER SEWER SERVICE	370.00
07/20/2023	36149	RURAL SCHOOLS ASSN OF NYS	850.00
07/20/2023	36150	SCHMALZ MECHANICAL CONTRACTORS INC.	1,531.17
07/20/2023	36151	GRACE SHUFELT	500.00
07/20/2023	36152	WYATT SINGER	100.00
07/20/2023	36153	BENJAMIN STASKOSKI	25.00
07/20/2023	36154	TOLLS BY MAIL	127.84
07/20/2023	36155	TREASURER, CNY WORKER'S COMP	22,255.50
07/20/2023	36156	US OMNI & TSACG COMPLIANCE SERVICES INC	1,608.00
07/20/2023	36157	COLE WHITE	50.00
07/20/2023	36159	GRACE HAJDASZ	250.00
07/27/2023	36158	CSEA INC	57.48
Outstanding Check Total:			118,358.87

Prepared By

Approved By

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

For the period

FROM: July 1, 2023 TO: July 31, 2023

Total available balance as reported at the end of preceding period \$3,425,743.56

RECEIPTS DURING MONTH

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

Date	Source	Amount
July 31	Interest	41.92
1-31		-
Total Receipts		41.92
Total Receipts, including balance		\$3,425,785.48

DISBURSEMENTS MADE DURING MONTH

BY CHECK		
From Check No.	To Check No.	0.00
BY DEBIT CHARGE		
	Transfer to Debt Service Account	1,100,000.00
		0.00
(Total amount of checks issued and debit charges)		\$1,100,000.00
Cash Balance as shown by records		<u>\$2,325,785.48</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	2,325,785.48
Less total of outstanding checks	0.00
Net balance in bank	2,325,785.48
Deposits in Transit	0.00
Total available balance	<u>\$2,325,785.48</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: July 1, 2023 TO: July 31, 2023

Total available balance as reported at the end of preceding period \$1,039.91

RECEIPTS DURING MONTH

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

Date	Source	Amount
July 31	Interest	0.04
Total Receipts		0.04
Total Receipts, including balance		\$1,039.95

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 \$1,039.95

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,039.95
Less total of outstanding checks - See Attached Report from Nvision	0.00
Net balance in bank	1,039.95
Amount of deposits in transit	
Total available balance	<u>\$1,039.95</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: July 1, 2023 TO: July 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	
July	Net Payroll	8,813.44	
	Net Payroll	4,363.15	
	Total Receipts		13,176.59
	Total Receipts, including balance		15,176.59

DISBURSEMENTS MADE DURING MONTH

BY CHECK				
From Check No.	78543	To Check No.	78563	13176.59
BY DEBIT CHARGE				
Direct Deposits				
		(Total amount of checks issued and debit charges)		13,176.59
	Cash Balance as shown by records			<u>2,000.00</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	8,756.05	
Less total of outstanding checks - See Attached list from Nvlsion	6,742.58	
Cumulative Interest, Needs to be transferred to General, Not recorded monthly	13.47	
Net balance in bank	2,000.00	
Deposit in Transit		
Total available balance		<u>2,000.00</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

**LIST OF OUTSTANDING CHECKS
PAYROLL ACCOUNT**

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
6/15/2023	78526	1,645.69			
6/15/2023	78527	1,645.78			
6/29/2023	78542	1,798.79			
7/13/2023	78544	60.03			
7/13/2023	78555	376.63			
7/27/2023	78558	584.92			
7/27/2023	78560	421.84			
7/27/2023	78561	208.90			
		6,742.58			

TOTAL 6,742.58

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

For the period

FROM: July 1, 2023 TO: July 31, 2023

Total available balance as reported at the end of preceding period \$50,001.31

RECEIPTS DURING MONTH

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

Date	Source	Amount
July	31 Interest	1.24
	1-31	

Total Receipts 1.24

Total Receipts, including balance \$50,002.55

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.	1345	\$155.68
----------------	--------------	------	----------

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$155.68

Cash Balance as shown by records \$49,846.87

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 62,173.15

Less total of outstanding checks (12,326.28)

Net balance in bank 49,846.87

Total available balance \$49,846.87

(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

Bank Reconciliation for period ending on 7/31/2023



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

Ending Bank Balance:		62,173.15
Outstanding Checks (See listing below):	-	12,326.28
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 49,846.87

Cash Account Balance: -154.44

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2023	1344	RICHARD E. ALEXANDER CO., INC.	12,170.60
07/20/2023	1345	PLAN & PRINT SYSTEMS, INC.	155.68
Outstanding Check Total:			12,326.28


Prepared By

Approved By

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

For the period

FROM: July 1, 2023 TO: July 31, 2023

Total available balance as reported at the end of preceding period (\$6,207.05)

RECEIPTS DURING MONTH

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

Date	Source	Amount
July 31	Interest	0.05
	General Fund Loan	4,267.88
	General Fund Loan	100.00
	General Fund Loan	1,000.00
	General Fund Loan	4,024.23
	General Fund Loan	925.39
	Total Receipts	\$10,317.55
	Total Receipts, including balance	\$4,110.50

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No.		
	4234	94.94	
	4235	1,299.00	
BY DEBIT CHARGE	Payroll	2,771.51	
	Total Disbursements		\$4,165.45
	Cash Balance as shown by records		<u><u>(\$54.95)</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	4,024.28
Less total of outstanding checks	<u>4,079.23</u>
Net balance in bank	<u>(54.95)</u>
Reconciling Items:	
Total available balance	<u><u>(\$54.95)</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

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

For the period

FROM: July 1, 2023 TO: July 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	<u>\$123,827.62</u>
		<u>\$237,677.62</u>

RECEIPTS DURING MONTH

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

Date	Source	Amount	
July 31	Interest	4.02	
1 - 31			
Total Receipts			4.02
Total Receipts, including balance			<u>\$237,681.64</u>

DISBURSEMENTS MADE DURING MONTH

BY CHECK	To Check No.	0.00	
From Check No.			
BY DEBIT CHARGE	Transfer to General Fund Checking	2,250.00	
(Total amount of checks issued and debit charges)			\$2,250.00
Cash Balance as shown by records			<u>\$235,431.64</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month.	235,481.64		
Less total of outstanding checks	50.00		
Net balance in bank	235,431.64		
Amount of Transfers in transit	0.00		
Total available balance		<u>\$235,431.64</u>	\$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

SCHOLARSHIP FUNDS

INTEREST EARNED
July 31, 2023

4.02

	BAL END OF MONTH		INTEREST	DEPOSITS	WITHDRAWLS	SCHOLARSHIPS		ENDING BAL + INT
	EXPENDABLE	NONEXPENDABLE				EXPENDABLE	NONEXPENDABLE	
BRANDT	444.23	500.00	0.01			444.24	500.00	944.24
CLARE	313.60	1,850.00	0.01		25.00	288.61	1,850.00	2,138.61
DAILY	(96.83)	200.00	-			(96.83)	200.00	103.17
DELANY	(366.62)	2,370.00	(0.01)			(366.63)	2,370.00	2,003.37
DAYTON	10.93	200.00	-			10.93	200.00	210.93
FULLER	453.45	5,000.00	0.01		50.00	403.46	5,000.00	5,403.46
GRIFFITH	174.08	500.00	0.01			174.09	500.00	674.09
HERRIMAN	285.83	300.00	0.01		25.00	260.84	300.00	560.84
RATHBURN	(92.42)	1,715.00	-			(92.42)	1,715.00	1,622.58
REED	141.13	1,615.00	-		125.00	16.13	1,615.00	1,631.13
RICHARDS, A&A	1,772.82	18,000.00	0.06		100.00	1,672.88	18,000.00	19,672.88
RICHARDS, K	(98.13)	100.00	-			(98.13)	100.00	1.87
THOMAS	890.19	10,000.00	0.03		50.00	840.22	10,000.00	10,840.22
WILLIAMS, BRIAN K	265.98	2,500.00	0.01		50.00	215.99	2,500.00	2,715.99
WILLIAMS, M&H	30.45	3,000.00	-			30.45	3,000.00	3,030.45
TURNER	1,098.72	-	0.04		100.00	998.76	-	998.76
GRINER	(272.59)	15,000.00	(0.01)			(272.60)	15,000.00	14,727.40
DAVIS	17,970.80	-	0.58		200.00	17,771.38	-	17,771.38
MARINE CORP LEAGUE	13.75	-	-			13.75	-	13.75
KOHN	4,283.33	20,000.00	0.14			4,283.47	20,000.00	24,283.47
TEMPLETON	(99.56)	-	-			(99.56)	-	(99.56)
CLASS OF 66	7.91	-	-			7.91	-	7.91
SEUBERT	231.43	-	0.01		25.00	206.44	-	206.44
WILLIAMS, DALE	843.81	10,000.00	0.03			843.84	10,000.00	10,843.84
CROSWAY	11.77	-	-			11.77	-	11.77
BOUCHER	15,102.44	-	0.49		500.00	14,602.93	-	14,602.93
MARTIN	2,640.09	-	0.09			2,640.18	-	2,640.18
PHELPS	9,794.48	16,000.00	0.32			9,794.80	16,000.00	25,794.80
REED	4,336.28	5,000.00	0.14			4,336.42	5,000.00	9,336.42
HORSTMAN	2,011.78	-	0.07			2,011.85	-	2,011.85
CALE	21,924.94	-	0.69		1,000.00	20,925.63	-	20,925.63
ETUDE	304.66	-	0.01			304.67	-	304.67
EXCHANGE	556.87	-	0.02			556.89	-	556.89
ABBOTT	752.10	-	0.02			752.12	-	752.12
ACKLEY	8,495.95	-	0.28			8,496.23	-	8,496.23
REDMOND	8,040.87	-	0.28			8,041.13	-	8,041.13
Mathill	20,644.08	-	0.67			20,644.75	-	20,644.75
ADIRONDACK FOOTHILLS	1,005.02	-	0.03			1,005.05	-	1,005.05
	-	-	-			-	-	-
	-	-	-			-	-	-
TOTAL	123,827.62	113,850.00	4.02	-	2,250.00	121,581.64	113,850.00	235,431.64

PRIOR MONTH BAL.	237,677.62	Bank Balance	
DONATIONS	-		
TRANSFER TO GENERAL	(2,250.00)		
BANK ERROR			
DEPOSIT			
OUTSTANDING CHECKS		(50.00)	
CHECKS CASHED			
CURRENT MONTH INT.	4.02		
	235,431.64	(50.00)	

235,481.64

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	PROPERTY TAX LEVY	5,645,813.00	0.00	5,645,813.00	0.00	5,645,813.00
<u>A 1090</u>	INTEREST & PENALTIES - TAXES	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 2401</u>	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	77.43	1,422.57
<u>A 2451</u>	FIELD TRIPS	500.00	0.00	500.00	0.00	500.00
<u>A 2701</u>	REFUND PRIOR YEARS - BOCES	200,000.00	0.00	200,000.00	6,345.53	193,654.47
<u>A 2703</u>	REFUND PRIOR YEARS - OTHER	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>A 2770</u>	UNCLASSIFIED REVENUES	162,000.00	0.00	162,000.00	40,407.00	121,593.00
<u>A 3101</u>	BASIC STATE AID	7,148,425.00	0.00	7,148,425.00	0.00	7,148,425.00
<u>A 3103</u>	BOCES AID	677,282.00	0.00	677,282.00	0.00	677,282.00
<u>A 3104</u>	CHAPTER 721	75,000.00	0.00	75,000.00	0.00	75,000.00
<u>A 3260</u>	TEXTBOOK AID	22,531.00	0.00	22,531.00	0.00	22,531.00
<u>A 3261</u>	COMPUTER HARDWARE & TECHNOLOGY AID	6,634.00	0.00	6,634.00	0.00	6,634.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	6,172.00	0.00	6,172.00	0.00	6,172.00
<u>A 3263</u>	LIBRARY MATERIALS AID	2,575.00	0.00	2,575.00	0.00	2,575.00
<u>A 4601</u>	MEDICAID ASSISTANCE	25,000.00	0.00	25,000.00	6,459.00	18,541.00
A Totals:		14,000,932.00	0.00	14,000,932.00	53,288.96	13,947,643.04
Grand Totals:		14,000,932.00	0.00	14,000,932.00	53,288.96	13,947,643.04

ENC 3.20

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
677	08/28/2023	to correct insufficient balances	A 1621.406-00		0.00	6,680.00
			A 1621.409-00		6,680.00	0.00
			A 2110.451-02		0.00	1,761.00
			A 2110.451-05		0.00	3,126.50
			A 2110.451-06		0.00	39.27
			A 2810.450-10		0.00	444.66
			A 2815.401-00		0.00	48.00
			A 2250.470-00		5,419.43	0.00
Transfer Totals:					12,099.43	12,099.43
Grand Totals:					12,099.43	12,099.43

ENC 3.2 E

Elementary Report

Remsen Elementary September 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

- September 20 - Elementary Band Recruitment Night (6:30 PM)
- September 21 - Fire Safety w/Remsen Fire Department (8:30-9:30 Grades 3-6, 1:00-2:00 Pre-K - 2)
- October 6 - Superintendent's Conference Day
- October 9 - Columbus Day (No School)
- October 10-13 - Elementary Spirit Week
- October 25 - Elementary Family Night (5:00 PM)
- October 31 - Parade of Costumes (1:00 PM)



Back to School Night and our First Day of School

Back to school night on Wednesday, September, 6th was very well attended. Students and families had the opportunity to come into the school to see their new classrooms for the first time and to meet their teachers. As a special treat we had our popcorn and orange Cotton Candy. We also had information from the Didymus Thomas Library and representatives from the Boy Scouts and the Girl Scouts present to share information with families.

ENC 4.1

Grades 3-6 ELA Curriculum Update

I have a few updates to share since our last meeting.

SCHOLASTIC
LITERACY™

- We have decided to move forward with grades 3-6 rather than phasing in the grades over 2 years.
- On August 28th, 29th, and 30th our 3rd through 6th grade teachers participated in three full day training sessions provided by a Scholastic Literacy Reading Specialist. Teachers were trained in implementing the whole group reading, whole group writing, small group reading, independent reading and bookroom components of the program. All of our teachers are excited to be using the program with students this school year.

Fire Safety

Our Remsen Fire Department will be coming to the Elementary School to meet with students on Thursday, September 21st to discuss fire safety. Mr. McDonald has been working with Miss Kistowski to put together a presentation utilizing resources from the National Fire Prevention Association. We will have two assemblies on the 21st, one for grades Pre-K - 2 and the other for grades 3-6.



Thank you
FOR YOUR SUPPORT



Gary Winghart

Remsen Elementary Principal



Remsen Central School
Jr./Sr. High School Update
Sanya Pelrah, Principal
9/12/23

Back to School Night

Back to School Night, on Wednesday, September 7, was well attended. Students and families toured the school, visited classrooms, met teachers, went to lockers, and turned in important paperwork. We continued to offer early Chromebook pick-up and tables with club and sports information. Also, many families enjoyed the hamburgers, hot dogs, and salads that were served outdoors.

Team Workshop

Our first Team Workshop was held on Wednesday, September 7. Mr. Winghart and I brought the elementary and high school instructional staff together with a team-building activity that simultaneously reviewed important instructional strategies from our *Highly Effective Instructional Strategies* district resource. The workshop began with the teams of staff creating a visual representation which was judged by members of our custodial staff. They then participated in an engaging and friendly competitive game based on the idea of *The Amazing Race*, which asked them to review instructional practices. Additionally, we discussed the curriculum mapping process, which is an ongoing process that we will be continuing this year.

Before and After School Programs

We are continuing our Strength Training program before and after school as well as our Rams Can Soar in the mornings. We are hoping to get the Rams Can Soar after-school program going soon as well.

Culture and Climate

- **Summer Communication** - Over the summer I sent students with summer birthdays a card and voucher for a treat from my office when they returned in the fall. I also sent each seventh-grade student a personal note explaining that I was looking forward to having them at the high school this year.
- **Community Wellness Fair** - Mrs. Laurey planned the community wellness fair held on September 7 from 4:00-7:00 in the high school gym. Various organizations attended to provide health and wellness information for families. We hope to grow this event for next year.
- **Senior Gift Bags** - I gave each senior a gift bag with goodies like Gatorade, sweet treats, and colored pens to help make their first day extra special.
- **Music** - I continued the tradition of playing fall/welcome back-themed music during transitions between classes. This helps add to a fun and welcoming atmosphere.
- **Student Assemblies** - These were held on Monday, September 11 to remind students this will be a great year and to review expectations including information from the Code of Conduct.

We are off to a wonderful start this year and I am looking forward to the great things our students and staff will accomplish!

ENC 4.2

Back to School Night



Senior Gift Bags



Superintendent's Day Team Workshop



Dale Dening

Athletic Director's Report



Section III September 2023



RAMS ATHLETICS

Important Dates

September 9,10 - Girls Varsity Soccer @ West Canada Valley Tournament

September 13th - Center State Conference AD Meeting @ Waterville

September 20th - Cross Country Home Meet - Senior Night

Fall Sports

Roster Numbers

Girls Varsity Soccer - 15

Dual-Sport Athletes - 7

Boys Varsity Soccer - 16

Boys Varsity Cross Country - 9

Girls Varsity Cross Country - 8 (3 Girls from TOW)

-Both modified soccer practices were heavily attended on the first day of participation (September 7th)

Certifications

All district coaches/assistant coaches will be recertified in CPR/AED on September 28th, 2023 in the media center of the HS per NYSED regulations.

New Equipment

Thanks to donations from the Wadas Foundation and the 2023 senior class, Remsen will have 2 new soccer benches on the varsity field this fall!

Enc4.3



NYSPPHSAA Pilot Program

The NYSPPHSAA will be initiating a pilot program beginning with the 2023-2024 school year regarding spectator behavior and consequence.

If a spectator gets ejected from a contest due to improper behavior, they will have to take an online course regarding sportsmanship, code of ethics, etc., before returning to the next scheduled event. If they choose not to participate in the program, then they will have to serve a 1 game suspension.

NYSPPHSAA Language below:

c. Spectator:

1. Expectation Statement: *Officials, just like student athletes and coaches, are critical to interscholastic sports programs. Without officials, NYSPPHSAA and its member schools would not be able to provide interscholastic sports in the manner that is desired and expected by student athletes, coaches, and parents. Spectators are expected to "Be Loud, Be Proud, and Be Positive." Negative comments and inappropriate behaviors by spectators are required to be addressed by all and any school supervisors and administrators, as a member of NYSPPHSAA. Spectators may be prohibited from attending current and future interscholastic contests based on their behavior. (Oct. 2022)*

2. Spectator Regulation: *Any negative, inappropriate, derogatory comments or actions that draw the direct attention of a supervisor or school administrator by a spectator or group of spectators are required to be addressed by the host school, Sectional or NYSPPHSAA representative in the following non-sequential order depending on the comments or behavior:*

- *First warning – Directing the spectator or group of spectators to refrain from any negative comments or actions.*

- *Second warning – A personal discussion with the spectators or group of spectators on the above NYSPHSAA expectations and reminding the spectators or group of spectators of the next step, removal of the game or event, will be utilized if the behavior continues.*

- *Removal from the contest – The spectator or group of spectators will be directed to leave the facility for the remainder of the game or event. If spectators or groups of spectators refuse to leave the game or event, play will be stopped until they vacate the premises.*

Penalty for being removed from a game or event: Any spectator removed from a game or event will have a minimum penalty of completing the NFHS Parent Credential course or a one game suspension before they are allowed to attend any interscholastic event. Once the course is completed the spectator will provide a certificate of completion to the athletic department office. Schools are required to communicate with the offending spectator on the NYSPHSAA Sportsmanship Spectator Expectations.

- *Depending on the severity of the behavior/comments or future disqualifications by the offending spectator NYSPHSAA and the Section may get directly involved in the situation. (May 2023)*





REMSEN CENTRAL

SCHOOL DISTRICT

FACILITIES REPORT

9/12/2023 BOE Meeting

2023 Capital Outlay Project

New Elementary Lockers. Majority of final inspection punch list completed. Contractor is waiting for paint from locker manufacturer to take care of the cosmetic issues.

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 have a Construction Kick-Off meeting scheduled for September 13th.

ENC4.4

Next Capital Improvement Project:

Scope of work has been completed to fit our financial goals. Approx. \$9.9 million project. Facilities Committee met on 8/28 to discuss timeline to proceed. Looking at a December 5th vote with construction to begin in the spring of 2025.

Lead In Drinking Water Testing:

The NYSDOH has lowered the threshold for lead in applicable water outlets from 15ppm to 5 ppm. This new round of testing must be completed between 1/1/2023 to 12/31/2025. 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.

General Updates

Grounds worker, Craig Gallant, is still out with a shoulder injury. Had surgery last week of August. Barney Sweeney did a great job covering grounds

this summer but needs to go back to bus driving. He will still work a couple of hours a day to help. Will need to bring Dave Buhite back in from retirement to cover HS building and put Joe Griswold out on grounds for the busy sports season. Summer cleaning and maintenance work went well over the summer. The 5 student workers did a great job. We still have substantial work to do as always but will prioritize and take it day by day.

No Bus inspections since the last board meeting but the next are due on November 3rd. They are bus numbers 94, 96, 99, 11, and 15.

Bus number 10 will be heading to R.C. Enterprises to have the body repaired very soon and then will need to be inspected before returning to service.

Trevor Stevens started on September 11 as the new bus mechanic.

We currently only have one spare driver besides myself. Sarah Walker should be returning around the 25th of September to add to our spare drivers. Trevor needs training before he can transport students.

ENC4.5