



REMSEN CENTRAL SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
HIGH SCHOOL LIBRARY
TUESDAY, SEPTEMBER 10, 2024 – 6:00 P.M.
“All Remsen students will Soar to Success”

AGENDA

- 1.0 Call to Order
- 2.0 Curriculum Presentation – Student Support Team
- 3.0 Public Participation
 - 3.1 Questions and Concerns from the Public
- 4.0 Consent Agenda
 - 4.1 Preliminary Actions
 - 4.2 Business Operations
- 5.0 Reports to the Board of Education
 - 5.1 Elementary Principal’s Report
 - 5.2 High School Principal’s Report
 - 5.3 Athletic Director’s Report
 - 5.4 Facilities Report
 - 5.5 Transportation Report
- 6.0 Old Business
- 7.0 New Business
- 8.0 Personnel
 - 8.1 Appointment of School Monitor
 - 8.2 Resignation of Elementary Music Teacher
 - 8.3 Appointment of Substitute Teacher
 - 8.4 Appointment of Long Term Substitute Bus Driver
 - 8.5 Amendment of Start Date
 - 8.6 Appointment of Elementary School Based Intervention Team
 - 8.7 Military Leave of Absence
 - 8.8 Appointment of Interim Business Administrator
 - 8.9 Resignation of CSE Secretarial Responsibilities
 - 8.10 Appointment of Volunteer Assistant Coach
 - 8.11 Appointment of Volunteer Assistant Coach
 - 8.12 Appointment of Substitute Clerical Worker
 - 8.13 Appointment of Volunteer Assistant Coach
- 9.0 Information & Correspondence

9.1 OHM-SBI Information and 2024-2025 Calendar of Major Events

9.2 Building Use – Good News Club: Elementary Art Room. Wednesdays from 2:10p.m. – 4:00 p.m.

9.0 Soaring to Success – Board of Education Roundtable Remarks

10.0 Executive Session for:

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

11.0 Adjournment

Our Vision

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

Our Mission

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

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



Soar to Success

Remsen Central School District Core Values

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

Academic excellence and hard work will be valued and recognized.

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

The little things make a big difference.

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

Consistency in routines and procedures is essential.

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

Always strive to improve.

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

Every day is a gift, full of possibilities.

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



Soar to Success



REMSEN CENTRAL SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
HIGH SCHOOL LIBRARY
TUESDAY, SEPTEMBER 10, 2024 – 6:00 P.M.
“All Remsen students will Soar to Success”

SUPERINTENDENT’S MEMORANDUM

- 1.0 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 Curriculum Presentation – Student Support Team
- 3.0 Public Participation - We are about to convene into the public comment period of our meeting. Any district resident wishing to speak during public session is required to sign in, stating your full name, address, contact information and the topic that you wish to discuss. If you have not signed in and you wish to speak, the District Clerk will bring the sign-in sheet over to you at this time. We will insist that all speakers and members of the audience maintain civility and respect. As a reminder, discussion or comment about personnel matters, any district employee or any particular student is prohibited. Those concerns should be brought directly to the Superintendent.

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

- 3.1 Questions and Concerns from the Public
- 4.0 Consent Agenda – RECOMMENDED ACTION – A single motion to approve the following routine items:
 - 4.1 Preliminary Actions
 - A. Approval of Minutes – August 13, August 15, and August 19, 2024 ENC. 4.1A
 - B. Additions to and Approval of Agenda
 - 4.2 Business Operations
 - A. Warrants for Payment ENC. 4.2A
 - B. Appropriation Status Report ENC. 4.2B
 - C. Treasurer’s Report ENC. 4.2C
 - D. Revenue Status Report ENC. 4.2D
 - E. Budget Transfers ENC. 4.2E
- 5.0 Reports to the Board of Education

- 5.1 Elementary Principal’s Report ENC. 5.1
- 5.2 High School Principal’s Report ENC. 5.2
- 5.3 Athletic Director’s Report ENC. 5.3
- 5.4 Facilities Report ENC. 5.4
- 5.5 Transportation Report ENC. 5.5

- 6.0 Old Business

- 7.0 New Business

- 8.0 Personnel
 - 8.1 Appointment of School Monitor – RECOMMENDED ACTION – “RESOLVED, that the Board of Education appoint Sandra Pineiro of Rome, NY to the position of School Monitor at the hourly rate of \$15.50 retroactive to September 4, 2024.” ENC 8.1

 - 8.2 Resignation of Elementary Music Teacher – RECOMMENDED ACTION – “RESOLVED, that the Board of Education accept the resignation of Miranda Dornburgh effective September 18, 2024.” ENC 8.2

 - 8.3 Appointment of Substitute Teacher – RECOMMENDED ACTION – “RESOLVED, that the Board of Education appoint Suzanne Winghart of Holland Patent, NY to the position of Certified Substitute Teacher at the daily rate of \$150.00 effective September 11, 2024.” ENC 8.3

 - 8.4 Appointment of Long Term Substitute Bus Driver – RECOMMENDED ACTION – “RESOLVED, that the Board of Education appoint retired Bus Driver Dennis Quackenbush of Remsen, NY to the position Long Term Substitute Bus Driver at the hourly rate of \$25.00 retroactive to September 1, 2024.” ENC 8.4

 - 8.5 Amendment of Start Date – RECOMMENDED ACTION – “RESOLVED, that the Board of Education amend Leian DiNitto’s start date from August 29, 2024 to August 30, 2024.”

 - 8.6 Appointment of Elementary School Based Intervention Team Coordinator – RECOMMENDED ACTION – “RESOLVED, that the Board of Education appoint Jennifer Martin as the Elementary School Based Intervention Team Coordinator as a pilot program for the 2024-2025 school year at an annual stipend of \$3,000.”

 - 8.7 Military Leave of Absence – RECOMMENDED ACTION – “RESOLVED, that the Board of Education grant John McKeown, Business Administrator, Military

Leave of Absence from October 7, 2024 until November 21, 2024 pursuant to the Uniformed Services Employment and Reemployment Rights Act.”

- 8.8 Appointment of Interim Business Administrator – RECOMMENDED ACTION – “RESOLVED, that the Board of Education appoint Berry Yette as an interim Business Administrator from October 7, 2024 until November 21, 2024 at the daily rate of \$100.”

ENC 8.8

- 8.9 Resignation of CSE Secretarial Responsibilities – RECOMMENDED ACTION – “RESOLVED, that the Board of Education accept the resignation of Olivia Woolheater from CSE Secretarial Responsibilities effective September 30, 2024.”

ENC 8.9

- 8.10 Appointment of Volunteer Assistant Coach – RECOMMENDED ACTION – “RESOLVED, that the Board of Education appoint Meghan Spadaro as a Volunteer Assistant Coach for the 2024-2025 Modified Volleyball season.”

ENC 8.10

- 8.11 Appointment of Volunteer Assistant Coach – RECOMMENDED ACTION – “RESOLVED, that the Board of Education appoint Meghan Spadaro as a Volunteer Assistant Coach for the 2025 Modified Softball season.”

ENC 8.11

- 8.12 Appointment of Substitute Clerical Worker – RECOMMENDED ACTION – “RESOLVED, that the Board of Education appoint Kelly Countryman as a Substitute Clerical Worker retroactive to August 23, 2024 at the hourly rate of \$15.50.”

ENC 8.12

- 8.13 Appointment of Volunteer Assistant Coach – RECOMMENDED ACTION – “RESOLVED, that the Board of Education appoint Robert Staskoski as a Volunteer Assistant Coach for the 2024 Cross Country Season.”

9.0 Information & Correspondence

9.1 OHM-SBI Information and 2024-2025 Calendar of Major Events

9.2 Building Use – Good News Club: Elementary Art Room. Wednesdays from 2:10 p.m. – 4:00 p.m.

10.0 Soaring to Success – Board of Education Roundtable Remarks

11.0 Executive Session for:

	Matters that will imperil the public safety if disclosed
	Any matter that may disclose the identity of a law enforcement agent or informer
	Information relating to current or future investigation or prosecution of a criminal offense that would imperil effective law enforcement if disclosed.

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

12.0 Adjournment



REMSEN CENTRAL SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
TUESDAY AUGUST 13, 2024
"All Remsen students will Soar to Success"

MINUTES

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

MEMBERS ABSENT: None

OTHERS PRESENT: Timothy Jenny, John McKeown, Gary Winghart,
Olivia Woolheater, Kurt Crossett, Kelly Runninger,
Sanya Pelrah, Dale Dening, Carleen Taylor, Sherry
Taylor, Robert Batson, Laura Roberts, Rachel
Fisherauer, Jody Lamphere

Meeting called to order by Mrs. 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. As a reminder, discussion or comment about personnel matters, any district employee or any particular student is prohibited. Those concerns should be brought directly to the Superintendent.

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.

No public participation this evening

Motion by Stephanie Karis, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education approved the minutes from the meetings held on July 9, 2024 and July 24, 2024.; 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, and budget transfers.”

Unanimous vote

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

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

Transportation Report given by Kurt Crossett: See attached

Athletic Director Dale Denning shared that summer athletic camps are going well and students are enjoying them. He shared updates about Fall sports and when they are set to begin.

Motion by Stephanie Karis, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education approves the 2024-2025 tax levy in the amount of \$5,702,271.00.”

Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

WHEREAS, Section 30-2.9 of the rules of the NYS Board of Regents requires certification of Lead Evaluator for the purpose of conducting evaluations of teachers and principals in accordance with the requirements of Section 3012-d of the NYS Education Law, which governs annual professional performance reviews; and

WHEREAS, the individual identified below has successfully completed the training requirements prescribed under Section 30-2.9(b) of the Rules of the NYS Board of Regents; now, therefore:

BE IT RESOLVED, that the Board of Education does hereby certify that the following individual has successfully met the requirements prescribed by the NYS Board of Regents as qualified lead evaluator:

1. Jody Lamphere

Unanimous vote

2024-2025 Program Presentations to the Board of Education – Discussion and schedule

Motion by Stephanie Karis, second by Patrick Nolan:

“RESOLVED, that the Board of Education accept the resignation of Amanda Kerr effective August 21, 2024.”

Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education of the Remsen Central School District, pursuant to Section 2509 of the Education Law, upon the recommendation of Timothy Jenny, Superintendent of Schools, does hereby appoint Sherry Taylor of Remsen, NY to the position Teaching Assistant in said tenure area for probationary period of four years,

to commence on August 29, 2024 and to expire on June 30, 2028; and BE IT FURTHER RESOLVED that Sherry Taylor, during her first year of appointment be paid at the annual salary as outlined in the 2018-2026 agreement between Remsen Teachers' Association and the Board of Education at 40% of Step 16, Column R, in the amount of \$29,752.00."

Unanimous vote

Motion by Jeannie Scouten, second by Tara Kennerknecht:

"RESOLVED, that the Board of Education appoint Charlene Wilcox of Remsen, NY as a substitute Clerical Worker at the hourly rate of \$15.50 retroactive to August 12, 2024."

Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

"RESOLVED, that the Board of Education appoint Benjamin Doty of Forestport, NY as Grounds Worker effective August 26, 2024 at the hourly rate of \$18.00, pending fingerprint clearance."

Unanimous vote

Motion by Tara Kennerknecht, second by Jeannie Scouten:

"RESOLVED, that the Board of Education accept the resignation of Justine Johnson effective August 9, 2024, from the positions of school bus driver and school monitor."

Unanimous vote

Mr. Timothy Jenny said that Ms. Justine Johnson and her family are in our thoughts and thanked her for all that she has done for Remsen.

Motion by Stephanie Karis, second by Tara Kennerknecht:

"RESOLVED, that the Board of Education appoint Deborah Geci as the District Treasurer for the 2024-2025 school year with an annual stipend of \$10,000.00 retroactive to July 1, 2024."

Unanimous vote

Oath of Faithful Performance in Office was administered to District Treasurer, Ms. Deborah Geci, by Ms. Olivia Woolheater, District Clerk.

Motion by Jeannie Scouten, second by Tara Kennerknecht:

"RESOLVED, that the Board of Education appoint Katey Secor of Remsen, NY as the Volunteer Assistant JV Boys Soccer Coach for the 2024-2025 season."

Unanimous vote

Motion by Jeannie Scouten, second by Patrick Nolan:

"RESOLVED, that the Board of Education appoint retired confidential secretary to superintendent and district clerk, Catherine Chandler, of Remsen, NY, as substitute Clerical Worker at the hourly rate of \$29.73, retroactive to August 13, 2024."

Unanimous vote

Motion by Jeannie Scouten, second by Patrick Nolan:

“RESOLVED, that the Board of Education provisionally appoint Laura Roberts of Remsen, NY to the position of Office Specialist I, effective August 29, 2024 at an annual salary of \$37,500 pending fingerprint clearance.”

Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education provisionally appoint Rachel Fisherauer of Poland, NY to the position of Office Specialist I, effective August 19, 2024 at an annual salary of \$37,500 pending fingerprint clearance.”

Unanimous vote

Information and Correspondence -

Community Building Use Requests (Information Only)

- Remsen Barn Fota Committee – Visitor Shuttles – 9/28/24 and 9/29/24 from 9:00 a.m. to 6:00 p.m. (Will pay for driver/bus costs)
- Remsen Barn Fota Committee – Visitor parking and Power for Exhibitors – 9/28/24 and 9/29/24 from 9:00 a.m. to 6:00 p.m. (Will pay for costs)

Soaring to Success – Board of Education Roundtable Remarks

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

Mrs. Mary Lou Allen: Mrs. Allen thanked all involved in the summer enrichment programs. Mrs. Allen also thanked Mr. Robert Smith for all of his hard work this summer as a substitute grounds worker and commented on how nice the campus looks.

Mrs. Tara Kennerknecht: Mrs. Kennerknecht thanked Mr. Kurt Crossett for all that he has done for the transportation department. Mrs. Kennerknecht asked if they could see the new bus sometime.

Mrs. Jeannie Scouten: Mrs. Scouten thanked Mrs. Jody Lamphere for all of her involvement with the summer enrichment and said that she is glad that her first month as a principal is going well.

Mr. Timothy Jenny: Mr. Jenny thanked Mr. Robert Smith for all of his help this summer as a substitute grounds worker and commented on how great the campus looks. Mr. Jenny discussed how diverse the summer enrichment programs and camps are that have been happening this summer. He said that the students are learning a variety of different skills and are having a great time doing it. Mr. Jenny said that the volleyball camp that is hosted every summer by Mrs. Amy Piaschyk is a great opportunity for female athletes to gain confidence in the sport. Then, Mr. Jenny thanked Mr. Kurt Crossett for all that he has done for the transportation department and

stated that he is doing an amazing job. Lastly, Mr. Jenny said that he is looking forward to the 2024-2025 school year.

Motion by Tara Kenneknecht, second by Jeannie Scouten to enter executive session at 6:30 p.m. 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.

Motion by Stephanie Karis, second by Tara Kennerknecht to return to regular session at 7:19 p.m.

Motion by Jeannie Scouten, second by Patrick Nolan to adjourn regular session at 7:20 p.m.



REMSEN CENTRAL SCHOOL DISTRICT
SPECIAL BOARD OF EDUCATION MEETING
MONDAY AUGUST 19, 2024

"All Remsen students will Soar to Success"

MINUTES

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

MEMBERS ABSENT: Jeannie Scouten, Patrick Nolan

OTHERS PRESENT: John McKeown, Olivia Woolheater, Kelly
Runniger, Jody Lamphere

Meeting called to order by Mrs. Mary Lou Allen, Board President, at 7:30 a.m.

Pledge of Allegiance recited by all present.

Motion by Stephanie Karis, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education appoint Tammy Maciol of Holland Patent, NY to the position of Office Specialist I at a starting annual salary of \$44,850 effective September 3, 2024.”

Vote 3 yes, 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education amend the 2024-2025 base salary for Olivia Woolheater, Confidential Secretary to the Superintendent, to \$44,850, retroactive to July 1, 2024.”

Vote 3 yes, 0 no

Motion by Stephanie Karis, second by Tara Kennerknecht to adjourn the meeting at 7:32 a.m.



REMSEN CENTRAL SCHOOL DISTRICT
SPECIAL BOARD OF EDUCATION MEETING
THURSDAY AUGUST 15, 2024
"All Remsen students will Soar to Success"

MINUTES

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

MEMBERS ABSENT: Jeannie Scouten

OTHERS PRESENT: Timothy Jenny Olivia Woolheater, Sanya Pelrah

Meeting called to order by Mrs. Mary Lou Allen, Board President, at 7:30 a.m.

Pledge of Allegiance recited by all present.

Motion by Tara Kenneknecht, second by Patrick Nolan to enter executive session at 7:31 a.m. 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.

Motion by Stephanie Karis, second by Tara Kennerknecht to return to regular session at 7:39 a.m.

Motion by Stephanie Karis, second by Patrick Nolan:

“RESOLVED, that the Board of Education rescind the August 13, 2024 appointment of Rachel Fisherauer, of Poland, NY.”

Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education appoint Leian DiNitto of Barneveld, NY to the position of Office Specialist II at a starting Salary of \$44,850.00 effective August 29, 2024.”

Unanimous vote

Motion by Stephanie Karis, second by Patrick Nolan to adjourn regular session at 7:41 a.m.

REMSSEN CSD

Check Warrant Report For A - 13: August 15, 2024 General Fund CD For Dates 8/15/2024 - 8/15/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37313	08/15/2024	4392	A-VERDI LLC	250015	99.00
37314	08/15/2024	3523	AMAZON CAPITAL SERVICES	*See Detail Report	166.07
37315	08/15/2024	2352	ATLAZ INTERNATIONAL	250155	746.00
37316	08/15/2024	356	BLICK ART MATERIALS	*See Detail Report	86.32
37317	08/15/2024	3558	BLISS ENVIRONMENTAL SERVICES	250025	2,860.00
37318	08/15/2024	4515	CINTAS CORPORATION	250052	72.80
37319	08/15/2024	4041	CLINTON TRACTOR EQUIPMENT	250075	7.79
37320	08/15/2024	310	CURRICULUM ASSOCIATES, LLC	250126	131.04
37321	08/15/2024	453	FIRE FIGHTING EQUIPMENT CO. INC	250248	150.00
37322	08/15/2024	2922	GLOBAL MONTELLO	250063	2,593.57
37323	08/15/2024	1589	GRAINGER	*See Detail Report	766.74
37324	08/15/2024	1582	HILLYARD/NEW YORK	250124	420.69
37325	08/15/2024	614	HUMMEL'S	250118	87.60
37326	08/15/2024	724	LAKESHORE LEARNING MATERIALS LLC	250202	29.11
37327	08/15/2024	1948	LEONARD BUS SALES INC	250005	17.48
37328	08/15/2024	5073	LICENSE MONITOR II LLC.	250051	34.19
37329	08/15/2024	3048	LIGHTS AUTO PARTS INC	250067	29.97
37330	08/15/2024	1761	MCQUADE & BANNIGAN INC	250045	6.48
37331	08/15/2024	4725	MEDCO SUPPLY CO.	*See Detail Report	640.98
37332	08/15/2024	4823	MOBILETECH COMMUNICATION CORP.	250021	909.00
37333	08/15/2024	3222	NCS PEARSON, INC.	250127	171.60
37334	08/15/2024	1688	NYSMEC	250253	15,535.46
37335	08/15/2024	1005	OHM BOCES		387.25
37336	08/15/2024	1109	PYRAMID SCHOOL PRODUCTS	*See Detail Report	65.80
37337	08/15/2024	1112	QUILL LLC	*See Detail Report	118.48
37338	08/15/2024	1216	SCHOOL NURSE SUPPLY	250167	26.70
37339	08/15/2024	3729	SCHOOL SPECIALTY LLC	250157	24.49

Number of Transactions: 27

Warrant Total: 26,184.61

Vendor Portion: 26,184.61

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 27 in number, in the total amount of \$26,184.61. 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.

8.21.24
Date

M. Keener
Signature

Claims Auditor
Title

ENE4.2A

REMSSEN CSD



Check Warrant Report For F413 - 2: August 15, 2024 F413 CD For Dates 8/15/2024 - 8/15/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4324	08/15/2024	2474	O'CONNOR, MICHELE	250043	163.71
4325	08/15/2024	4922	SEARS, AMY	250042	16.96
Number of Transactions: 2				Warrant Total:	180.67
				Vendor Portion:	180.67

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$180.67. 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.

8.21.24 *M Keener* claims auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For H2023CP - 3: August 15, 2024 H2023CP CD For Dates 8/15/2024 - 8/15/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1380	08/15/2024	4424	LLC CONSTRUCTION ASSOCIATES		10,000.00
Number of Transactions: 1				Warrant Total:	10,000.00
				Vendor Portion:	10,000.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$10,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8.21.24 M. Keener Claims Auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For A - 14: DEBT SERVICE WIRE TRANSFERS 8/9/2024 For Dates 8/9/2024 - 8/9/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9999012	08/09/2024	5040	THE DEPOSITORY TRUST COMPANY	250245	25,743.75
9999013	08/09/2024	5044	WAYNE BANK	250246	54,350.00
Number of Transactions: 2				Warrant Total:	80,093.75
				Vendor Portion:	80,093.75

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$80,093.75. 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.

8.13.24 *M. Keener* claims auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For A - 12: ON DEMAND CHECK - GREENE COUNTY COMMERCIAL BANK
8/09/2024 For Dates 8/9/2024 - 8/9/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37312	08/09/2024	4591	GREENE COUNTY COMMERCIAL BANK	*See Detail Report	78,270.04
Number of Transactions: 1				Warrant Total:	78,270.04
				Vendor Portion:	78,270.04

*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, 1 in number, in the total amount of \$78,270.04. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

REMSSEN CSD

Check Warrant Report For A - 7: August 1, 2024 General Fund CD For Dates 8/1/2024 - 8/1/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37278	08/01/2024	4392	A-VERDI LLC	250013	99.00
37279	08/01/2024	3523	AMAZON CAPITAL SERVICES	250088	26.97
37280	08/01/2024	4543	BUELL FUELS LLC	250080	390.56
37281	08/01/2024	216	CENTER STATE CONFERENCE	250074	550.00
37282	08/01/2024	4515	CINTAS CORPORATION	250052	35.30
37283	08/01/2024	4041	CLINTON TRACTOR EQUIPMENT	250075	336.85
37284	08/01/2024	5103	COLUMN SOFTWARE PBC	250119	206.48
37285	08/01/2024	3465	CSEA EMPLOYEE BENEFIT FUND	250014	128.64
37286	08/01/2024	355	DEVELOPMENTAL THERAPY ASSOC		2,924.00
37287	08/01/2024	3742	ED & ED BUSINESS TECHNOLOGY	250053	211.01
37288	08/01/2024	4873	ED CLUB INC.	250033	844.20
37289	08/01/2024	1589	GRAINGER <i>Y0010</i>	*See Detail Report	8,056.69 <i>OK</i>
37290	08/01/2024	4591	GREENE COUNTY COMMERCIAL BANK <i>Y01B</i>	*See Detail Report	81,457.54
37291	08/01/2024	1582	HILLYARD/NEW YORK	*See Detail Report	3,171.26
37292	08/01/2024	685	JW PEPPER & SON INC	*See Detail Report	685.92
37293	08/01/2024	1948	**CONTINUED** LEONARD BUS SALES INC		0.00
37294	08/01/2024	1948	LEONARD BUS SALES INC	*See Detail Report	2,439.98
37295	08/01/2024	5073	LICENSE MONITOR II LLC.		28.93
37296	08/01/2024	3048	LIGHTS AUTO PARTS INC	250076	230.19
37297	08/01/2024	3912	MOHAWK REGION TRANS SUPV ASSN	250169	40.00
37298	08/01/2024	2915	NASSP	250092	385.00
37299	08/01/2024	980	NYSPHSAA INC	250073	1,050.00
37300	08/01/2024	4309	ONEIDA COUNTY SHERIFF'S OFFICE		5,787.32
37301	08/01/2024	4920	SANYA PELRAH		50.84
37302	08/01/2024	1810	PLUMBMASTER INC	240630	250.56
37303	08/01/2024	3611	QUADIENT LEASING USA, INC.	250031	494.19
37304	08/01/2024	2772	RID-O-VIT	250079	60.00
37305	08/01/2024	2634	ROBERT BROOKE & ASSOCIATES	250044	136.94
37306	08/01/2024	1183	THE SCHOOL ADMINISTRATORS ASSOC. OF NYS	250095	600.00
37307	08/01/2024	4925	TOLLS BY MAIL	240131	15.44
37308	08/01/2024	4000	W.B. MASON	*See Detail Report	58.75
37309	08/01/2024	1511	WHITESBORO SPRING SERVICE	240623	1,340.50
37310	08/01/2024	5139	WOOLHEATER, OLIVIA	250050	38.40

REMSEN CSD



Check Warrant Report For A - 7: August 1, 2024 General Fund CD For Dates 8/1/2024 - 8/1/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
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Number of Transactions: ~~33~~

32

Warrant Total: 112,131.46

Vendor Portion: 112,131.46

- 81,457.54

30,673.92

*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 32

to 30,673.92

To The District Treasurer: I hereby certify that I have verified the above claims, ~~33~~ in number, in the total amount of \$~~112,131.46~~. 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.

8.08.24

Date

M. Keener

Signature

claims auditor

Title

REMSEN CSD

Check Warrant Report For A - 10: August 2, 2024 Flex Reimbursement For Dates 8/2/2024 - 8/2/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37311	08/02/2024	3898	NICHOLAS E. BYRNE III		1,000.00
Number of Transactions: 1				Warrant Total:	1,000.00
				Vendor Portion:	1,000.00

Certification of Warrant

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

8.08.24 *M Keener* Claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For F224 - 1: August 1, 2024 F224 CD For Dates 8/1/2024 - 8/1/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4319	08/01/2024	3523	AMAZON CAPITAL SERVICES	240666	845.86
Number of Transactions: 1				Warrant Total:	845.86
				Vendor Portion:	845.86

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 \$845.86. 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.

8.08.24 *M. Keener* claims auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For F413 - 1: August 1, 2024 F413 CD For Dates 8/1/2024 - 8/1/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4320	08/01/2024	3523	AMAZON CAPITAL SERVICES <i>5882</i>	250008	186.74
Number of Transactions: 1					Warrant Total: 186.74
					Vendor Portion: 186.74

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 \$186.74. 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.

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

REMSEN CSD



Check Warrant Report For F523 - 1: August 1, 2024 F523 CD For Dates 8/1/2024 - 8/1/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4321	08/01/2024	3648	BIG APPLE MUSIC	*See Detail Report	5,268.99
4322	08/01/2024	4981	MUSIC & ARTS	240649	1,372.00
4323	08/01/2024	4971	WASHINGTON MUSIC CENTER	240648	111.00
Number of Transactions: 3				Warrant Total:	6,751.99
				Vendor Portion:	6,751.99

*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, 3 in number, in the total amount of \$6,751.99. 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.

8.08.24 *M. Keener* Claims auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For H2425CO - 1: August 1, 2024 H2425CO CD For Dates 8/1/2024 - 8/1/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1378	08/01/2024	4187	KING & KING ARCHITECTS		5,000.00
1379	08/01/2024	4229	PLAN & PRINT SYSTEMS, INC.		112.16
Number of Transactions: 2				Warrant Total:	5,112.16
				Vendor Portion:	5,112.16

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$5,112.16. 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.

8.08.24 *M. Keener* Claims Auditor
Date Signature Title

REMSSEN CSD

Check Warrant Report For H2023CP - 2: August 1, 2024 H2023CP CD For Dates 8/1/2024 - 8/1/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1377	08/01/2024	4187	KING & KING ARCHITECTS		50,750.00
Number of Transactions: 1				Warrant Total:	50,750.00
				Vendor Portion:	50,750.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$50,750.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8.08.24 M. Keener claims auditor
Date Signature Title

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



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	82.00	5,082.00	5,082.00	0.00	0.00
A 1010.450-00	BOARD OF ED. MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	82.20	87.60	830.20
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	82.00	18,682.00	5,164.20	87.60	13,430.20
A 1040.160-00	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	489.68	0.00	5,744.32
A 1040.450-00	MATERIALS & SUPPLIES	355.00	0.00	355.00	99.65	16.61	238.74
1040	DISTRICT CLERK	6,589.00	0.00	6,589.00	589.33	16.61	5,983.06
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	26,439.00	82.00	26,521.00	5,753.53	104.21	20,663.26
A 1240.150-00	SUPERINTENDENT'S SALARY	155,156.00	0.00	155,156.00	23,072.92	0.00	132,083.08
A 1240.401-00	CONTRACTUAL	3,661.00	0.00	3,661.00	879.00	422.00	2,360.00
A 1240.403-00	ASSOCIATION DUES	2,500.00	448.16	2,948.16	2,798.16	150.00	0.00
A 1240.450-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1240	CHIEF SCHOOL ADMINISTRATOR	161,817.00	448.16	162,265.16	26,750.08	572.00	134,943.08
12	BUSINESS ADMINISTRATOR'S SALARY	161,817.00	448.16	162,265.16	26,750.08	572.00	134,943.08
A 1310.150-00	BUSINESS ADMINISTRATOR'S SALARY	97,190.00	0.00	97,190.00	14,798.52	0.00	82,391.48
A 1310.401-00	CONTRACTUAL	22,000.00	0.00	22,000.00	2,066.19	1,482.57	18,451.24
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	1,472.94	2,034.92	6,492.14
A 1310.452-00	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	24.32	448.92	526.76
A 1310.490-00	BOCES STATE AID PLANNING	104,177.00	-9,834.52	94,342.48	0.00	0.00	94,342.48
1310	BUSINESS ADMINISTRATION	235,867.00	-9,834.52	226,032.48	18,361.97	4,966.41	202,704.10
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	2,500.00	17,500.00	0.00
A 1320.404-00	403 B PLAN ADMINISTRATION	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
1320	AUDITING	26,200.00	0.00	26,200.00	2,500.00	17,500.00	6,200.00
A 1330.160-00	TAX COLLECTOR SALARY	3,000.00	0.00	3,000.00	346.14	0.00	2,653.86
A 1330.400-00	TAX COLLECTOR CONTRACTUAL	5,900.00	0.00	5,900.00	0.00	1,900.00	4,000.00
A 1330.401-00	TAX COLLECTOR LEGAL NOTICE	500.00	0.00	500.00	206.48	0.00	293.52
A 1330.402-00	ONEIDA CO. COMPUTER SERVICE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

ENCY. 2B

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330 450-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
1330	TAX COLLECTOR	12,000.00	0.00	12,000.00	552.62	1,900.00	9,547.38
A 1380 400-00	FISCAL AGENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1380	FISCAL AGENT FEE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
13	AUDITING	280,067.00	-9,834.52	270,232.48	21,414.59	24,366.41	224,451.48
A 1420 400-00	LEGAL FEES	18,000.00	0.00	18,000.00	69.00	0.00	17,931.00
A 1420 499-99	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	69.00	0.00	37,931.00
A 1430 400-00	PERSONNEL NEWSPAPER ADVERTISEMENTS	2,000.00	2,850.16	4,850.16	754.16	4,096.00	0.00
A 1430 490-00	BOCES PERSONNEL SERVICES	15,876.00	0.00	15,876.00	0.00	0.00	15,876.00
1430	PERSONNEL	17,876.00	2,850.16	20,726.16	754.16	4,096.00	15,876.00
A 1460 490-00	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
A 1480 499-99	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	2,850.16	130,794.16	823.16	4,096.00	125,875.00
A 1620 160-00	O & M SALARIES	282,554.42	0.00	282,554.42	28,497.15	0.00	254,057.27
A 1620 161-00	O & M SUB. SALARIES	37,631.88	0.00	37,631.88	15,420.00	0.00	22,211.88
A 1620 200-00	O & M EQUIPMENT	27,200.00	0.00	27,200.00	8,360.06	4,979.95	13,859.99
A 1620 201-00	BLDG & LAND IMPROVEMENTS	50,000.00	0.00	50,000.00	312.47	11,720.15	37,967.38
A 1620 401-00	O & M UNIFORMS	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
A 1620 402-10	FUEL OIL - ELEMENTARY	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 1620 402-20	FUEL OIL - HIGH SCHOOL	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 1620 403-10	ELECTRICITY - ELEMENTARY	27,000.00	0.00	27,000.00	5,049.56	21,950.44	0.00
A 1620 403-20	ELECTRICITY - HIGH SCHOOL	60,000.00	0.00	60,000.00	10,485.90	49,514.10	0.00
A 1620 404-10	WATER - ELEMENTARY	3,000.00	293.90	3,293.90	293.90	0.00	3,000.00
A 1620 404-20	WATER - HIGH SCHOOL	3,000.00	2,727.00	5,727.00	2,727.00	0.00	3,000.00
A 1620 408-00	EQUIPMENT REPAIRS	7,500.00	0.00	7,500.00	0.00	500.00	7,000.00
A 1620 409-00	FINGERPRINT FEES	205.00	0.00	205.00	0.00	0.00	205.00
A 1620 415-00	CONTRACTUAL	60,000.00	-7,648.73	52,351.27	616.00	23,876.44	27,858.83
A 1620 450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.	63,000.00	245.40	63,245.40	32,018.98	4,241.84	26,984.58
A 1620 499-99	BOCES OPERATION OF PLANT SERVICES	78,854.00	0.00	78,854.00	0.00	0.00	78,854.00

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT	855,545.30	-4,382.43	851,162.87	103,781.02	116,782.92	630,598.93
A 1621.160-00	OPERATION OF PLANT	68,996.56	0.00	68,996.56	7,334.22	0.00	61,662.34
A 1621.406-00	GARBAGE PICKUP	25,000.00	6,680.00	31,680.00	2,860.00	28,820.00	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	329.00	8,829.00	0.00	8,829.00	0.00
A 1621.410-00	VILLAGE SEWER SYSTEM	35,000.00	4,940.00	39,940.00	4,940.00	0.00	35,000.00
A 1621.412-00	EQUIPMENT REPAIRS	7,000.00	0.00	7,000.00	0.00	1,300.00	5,700.00
A 1621.450-00	GROUPS MAINTENANCE M&S	16,000.00	1,340.50	17,340.50	3,365.11	7,624.39	6,351.00
1621	MAINTENANCE OF PLANT	163,496.56	13,289.50	176,786.06	18,499.33	46,573.39	111,713.34
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	1,037,041.86	8,907.07	1,045,948.93	122,280.35	163,356.31	760,312.27
A 1910.400-00	INSURANCE	48,650.00	0.00	48,650.00	43,517.00	0.00	5,133.00
A 1910.401-00	STUDENT ACCIDENT INSURANCE	6,000.00	0.00	6,000.00	2,859.85	0.00	3,140.15
1910	UNALLOCATED INSURANCE	54,650.00	0.00	54,650.00	46,376.85	0.00	8,273.15
A 1964.400-00	REFUND OF REAL PROP. TAXES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1981.490-00	BOCES ADMINISTRATIVE EXP.	109,906.00	0.00	109,906.00	0.00	0.00	109,906.00
1981	BOCES ADMINISTRATIVE COSTS	109,906.00	0.00	109,906.00	0.00	0.00	109,906.00
19		165,756.00	0.00	165,756.00	46,376.85	0.00	119,379.15
1		1,799,064.86	2,452.87	1,801,517.73	223,398.56	192,494.93	1,385,624.24
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	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
2010	CURRICULUM DEVEL & SUPERVISION	113,500.00	0.00	113,500.00	0.00	0.00	113,500.00
A 2020.150-00	JR. SR. HIGH PRINCIPAL	110,765.00	0.00	110,765.00	16,867.52	0.00	93,897.48
A 2020.150-10	SALARIES	105,275.00	0.00	105,275.00	26,449.67	0.00	78,825.33
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES	177,594.00	0.00	177,594.00	22,054.96	0.00	155,539.04
A 2020.400-00	PRINCIPAL CONTRACTUAL	3,180.00	0.00	3,180.00	590.00	0.00	2,590.00
A 2020.401-00	CONFERENCE & TRAVEL	2,400.00	0.00	2,400.00	0.00	598.00	1,802.00
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	146.17	1,346.17	146.17	0.00	1,200.00

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.402-20	DUES & AWARDS - HS PRINCIPAL	1,200.00	0.00	1,200.00	600.00	18.50	581.50
A 2020.452-10	ELEM. MATERIALS & SUPPLIES	1,700.00	0.00	1,700.00	279.53	369.65	1,050.82
A 2020.452-20	H.S. MATERIALS & SUPPLIES	1,260.00	0.00	1,260.00	176.47	72.85	1,010.68
A 2020.453-00	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020	SUPERVISION-REGULAR SCHOOL	407,974.00	146.17	408,120.17	67,164.32	1,059.00	339,896.85
A 2070.499-99	BOGES 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		526,802.00	146.17	526,948.17	67,164.32	1,059.00	458,724.85
A 2110.120-00	TEACHING SALARIES - K-6	1,353,299.48	0.00	1,353,299.48	-14,239.12	0.00	1,367,538.60
A 2110.120-10	FULL DAY PRE-K	32,902.69	0.00	32,902.69	-593.92	0.00	33,496.61
A 2110.130-00	TEACHING SALARIES - 7-12	1,594,418.93	0.00	1,594,418.93	-14,491.29	0.00	1,608,910.22
A 2110.132-00	TEACHER ASSISTANT SALARIES	70,745.51	0.00	70,745.51	-650.52	0.00	71,396.03
A 2110.140-00	SUBSTITUTE TEACHERS & TUTORS	60,518.36	0.00	60,518.36	864.00	0.00	59,654.36
A 2110.151-00	6TH CLASS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2110.153-00	SUB CALLER	5,000.00	0.00	5,000.00	584.62	0.00	4,415.38
A 2110.160-00	MONITORS	55,998.57	0.00	55,998.57	0.00	0.00	55,998.57
A 2110.160-10	PRE-K SUPPORT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.203-00	ELEMENTARY EQUIPMENT	1,564.00	0.00	1,564.00	0.00	0.00	1,564.00
A 2110.217-20	H.S. MUSIC EQUIPMENT	5,011.00	0.00	5,011.00	0.00	0.00	5,011.00
A 2110.401-10	ELEM. TEACHER CONFERENCES	835.00	0.00	835.00	0.00	0.00	835.00
A 2110.401-20	H.S. TEACHER CONFERENCES	9,994.00	0.00	9,994.00	0.00	772.86	9,221.14
A 2110.403-10	ELEM. MUSIC FEES/RENTALS	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00
A 2110.403-20	H.S. MUSIC FEES/RENTALS	3,500.00	0.00	3,500.00	400.00	0.00	3,100.00
A 2110.404-00	INSTRUMENT REPAIR	2,800.00	1,270.00	4,070.00	0.00	4,070.00	0.00
A 2110.404-01	EQUIPMENT REPAIR	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2110.405-00	PIANO TUNING	2,800.00	0.00	2,800.00	0.00	500.00	2,300.00
A 2110.412-00	H.S. DIPLOMAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.413-00	GRADUATION PROGRAMS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.413-01	SUBSCRIPTIONS	2,500.00	0.00	2,500.00	385.00	99.00	2,016.00
A 2110.414-00	CONTRACTUAL EXP./TESTING SUPPLIES	9,334.00	0.00	9,334.00	0.00	99.00	9,235.00
A 2110.414-01	CONTRACTUAL EXP./HS FIELD TRIPS	9,988.00	0.00	9,988.00	0.00	1,200.00	8,788.00
A 2110.415-00	K-12 SCHOOL POLICE OFFICER	98,000.00	0.00	98,000.00	0.00	85,000.00	13,000.00
A 2110.450-01	ELEM. MUSIC MATLS. & SUPPLIES	1,330.00	0.00	1,330.00	0.00	419.20	910.80



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-02	ELEM. PHYS. ED. MATLS. & SUPPLIES	300.00	16.09	316.09	316.09	0.00	0.00
A 2110.450-10	ELEM. ART MATLS. & SUPPLIES	2,941.00	0.00	2,941.00	73.78	171.71	2,695.51
A 2110.451-00	ELEM- INSTRUCTIONAL M&S	10,598.00	0.00	10,598.00	1,111.38	9,236.53	250.09
A 2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	2,747.00	237.83	2,984.83	56.10	2,443.43	485.30
A 2110.451-02	H.S. PHYS. ED. MATLS. & SUPPLIES	1,792.00	0.00	1,792.00	37.00	1,281.59	473.41
A 2110.451-03	H.S. ENGLISH MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	9.97	0.00	990.03
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	0.00	135.00	0.00	0.00	135.00
A 2110.451-06	H.S. SCIENCE MATLS. & SUPPLIES	1,354.00	0.00	1,354.00	0.00	1,318.85	35.15
A 2110.451-09	H.S. BUSINESS MATLS. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.451-10	H.S. ART MATLS. & SUPPLIES	5,092.00	0.00	5,092.00	124.15	1,281.61	3,686.24
A 2110.451-11	H.S. FRENCH MATLS. & SUPPLIES	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.451-12	H.S. SPANISH MATLS. & SUPPLIES	275.00	0.00	275.00	0.00	0.00	275.00
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	11,177.00	0.00	11,177.00	1,083.44	5,409.55	4,684.01
A 2110.451-15	HC MATERIALS/SUPPLIES	2,060.00	0.00	2,060.00	3.38	2,000.00	56.62
A 2110.451-FL	MATERIALS & SUPPLIES - ADIRONDAK GRANT - FOREIGN LANGUAGE STUDIES	0.00	0.00	0.00	0.00	285.00	-285.00
A 2110.452-00	H.S. OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-01	E.S.OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.453-00	FIELD TRIPS	6,769.00	0.00	6,769.00	0.00	0.00	6,769.00
A 2110.454-00	DISTRICT PAPER	8,000.00	0.00	8,000.00	0.00	1,505.50	6,494.50
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	5,685.00	6.04	5,691.04	4,261.94	662.87	766.23
A 2110.480-20	H.S. TEXTBOOKS	13,998.00	679.88	14,677.88	810.99	5,883.07	7,983.82
A 2110.499-99	BOCES REGULAR TRACHING SERVICES	289,968.15	0.00	289,968.15	0.00	0.00	289,968.15
2110	TEACHING-REGULAR SCHOOL	3,760,233.69	2,209.84	3,762,443.53	-19,853.01	123,639.77	3,658,656.77
21	TEACHING-REGULAR SCHOOL	3,760,233.69	2,209.84	3,762,443.53	-19,853.01	123,639.77	3,658,656.77
A 2250.131-00	TEACHER ASSISTANTS SALARIES	91,798.03	0.00	91,798.03	-831.54	0.00	92,629.57
A 2250.150-00	TEACHING SALARIES	360,322.00	0.00	360,322.00	-4,428.77	0.00	364,750.77
A 2250.160-00	TEACHER AIDE SALARY	16,723.14	0.00	16,723.14	0.00	0.00	16,723.14
A 2250.200-00	EQUIPMENT	345.00	0.00	345.00	0.00	0.00	345.00
A 2250.402-00	PHYSICAL THERAPY CONTRACTUAL	40,000.00	0.00	40,000.00	0.00	35,000.00	5,000.00
A 2250.404-00	MILEAGE	2,061.00	0.00	2,061.00	0.00	0.00	2,061.00

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.450-00	SPEED MATERIALS & SUPPLIES	6,248.00	0.00	6,248.00	67.93	5,434.63	745.44
A 2250.450-10	ELEM. RESOURCE L.D. SUPPLIES	865.00	0.00	865.00	120.21	441.03	303.76
A 2250.450-20	H.S. RESOURCE L.D. SUPPLIES	685.00	0.00	685.00	97.13	170.08	417.79
A 2250.470-00	OUTSIDE SCHOOL TUITION	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 2250.480-00	TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	225.02	774.98
A 2250.481-00	WORKBOOKS	1,000.00	0.00	1,000.00	0.00	201.50	798.50
A 2250.490-00	CTE OCC ED HANDICAPPED-BOCES SERVICES	508,766.00	0.00	508,766.00	0.00	0.00	508,766.00
2250	PROGRAMS-STUDENTS W/ DISABIL	1,229,813.17	0.00	1,229,813.17	-4,975.04	41,472.26	1,193,315.95
A 2280.490-00	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	BOCES ALTERNATIVE EDUCATION	1,524,378.17	0.00	1,524,378.17	-4,975.04	41,472.26	1,487,880.95
A 2330.490-00	TEACHING-SPECIAL SCHOOLS	22,378.00	0.00	22,378.00	0.00	0.00	22,378.00
23	LIBRARY ASSISTANT	22,378.00	0.00	22,378.00	0.00	0.00	22,378.00
A 2610.131-00	LIBRARIAN'S SALARY	103,864.36	0.00	103,864.36	360.00	0.00	103,504.36
A 2610.150-00	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.401-00	A.V. REPAIR	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-10	ELEMENTARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-20	SECONDARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.452-10	ELEM. MATERIALS & SUPPLIES	210.00	0.00	210.00	0.00	0.00	210.00
A 2610.452-20	H.S. MATERIALS & SUPPLIES	210.00	0.00	210.00	0.00	0.00	210.00
A 2610.460-10	ELEM. LIBRARY BOOKS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2610.460-20	H.S. LIBRARY BOOKS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2610.490-00	RIC GIS/DISCOVER	82,400.00	0.00	82,400.00	0.00	0.00	82,400.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	193,584.36	0.00	193,584.36	-497.93	0.00	194,082.29
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	4,974.43	4,974.43	4,974.43	0.00	0.00
A 2630.220-00	COMPUTER EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2630.400-00	COMPUTER REPAIRS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2630.450-20	COMPUTER MATERIALS & SUPPLIES	10,000.00	49.83	10,049.83	854.78	0.00	9,195.05
A 2630.460-00	COMPUTER SOFTWARE	2,449.00	492.20	2,941.20	844.20	2,097.00	0.00
A 2630.490-00	BOCES DISTANCE LEARNING	313,608.00	0.00	313,608.00	0.00	0.00	313,608.00

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630	COMPUTER ASSISTED INSTRUCTION	343,557.00	5,516.46	349,073.46	6,673.41	2,097.00	340,303.05
26		537,141.36	5,516.46	542,657.82	6,175.48	2,097.00	534,385.34
A 2810.150-00	GUIDANCE COUNSELOR'S SALARY	135,167.00	0.00	135,167.00	8,511.86	0.00	126,655.14
A 2810.151-00	SOCIAL WORKER	85,114.00	0.00	85,114.00	406.61	0.00	84,707.39
A 2810.160-00	GUIDANCE AIDE SALARY	40,713.00	0.00	40,713.00	2,356.00	0.00	38,357.00
A 2810.400-00	MILEAGE	1,590.00	0.00	1,590.00	0.00	140.70	1,449.30
A 2810.450-10	ELEM. MATERIALS & SUPPLIES	300.00	263.21	563.21	306.16	257.05	0.00
A 2810.450-20	H.S. MATERIALS & SUPPLIES	1,070.00	0.00	1,070.00	28.15	50.28	991.57
A 2810.451-AD	MATERIALS & SUPPLIES - AIR DROP PROGRAM - E. LAUREY	0.00	0.00	0.00	-500.00	0.00	500.00
2810	GUIDANCE-REGULAR SCHOOL	263,954.00	263.21	264,217.21	11,108.78	448.03	252,660.40
A 2815.160-00	NURSE SALARIES	125,911.72	0.00	125,911.72	-657.38	0.00	126,569.10
A 2815.200-10	ELEM EQUIPMENT	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.200-20	MEDICAL EQUIPMENT HS	320.00	0.00	320.00	0.00	0.00	320.00
A 2815.401-00	MILEAGE	150.00	48.00	198.00	0.00	198.00	0.00
A 2815.402-00	AUDIOMETER REPAIR	200.00	30.00	230.00	0.00	230.00	0.00
A 2815.403-00	Shots	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.450-00	MATERIALS & SUPPLIES	1,400.00	0.00	1,400.00	0.00	426.51	973.49
A 2815.450-10	ELEMENTARY NURSES OFFICE SUPPLIES	762.00	0.00	762.00	45.50	148.70	567.80
A 2815.450-20	HS NURSES OFFICE SUPPLIES	660.00	0.00	660.00	167.44	180.51	312.05
A 2815.490-00	BOCES RN PRACT. & DOCTOR	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
2815	HEALTH SERVICES-REGULAR SCHOOL	145,853.72	78.00	145,931.72	-444.44	1,183.72	145,192.44
A 2820.150-00	SCHOOL PSYCHOLOGIST	120,945.90	0.00	120,945.90	7,291.79	0.00	113,654.11
A 2820.401-00	MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2820.450-00	MATERIALS & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	122,745.90	0.00	122,745.90	7,291.79	0.00	115,454.11
A 2850.150-00	CO-CURRICULAR ADVISORS	47,000.00	0.00	47,000.00	65.00	0.00	46,935.00
A 2850.152-00	INSTRUCTIONAL CHAPERONES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2850	CO-CURRICULAR ACTIV-REG SCHL	50,500.00	0.00	50,500.00	65.00	0.00	50,435.00
A 2855.150-00	INTERSCHOLASTIC COACHES	100,000.00	0.00	100,000.00	1,100.00	0.00	98,900.00
A 2855.152-00	INST CHAPERON/TIMEKEEPER	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2855.200-00	EQUIPMENT	4,010.00	0.00	4,010.00	0.00	0.00	4,010.00
A 2855.400-00	ATHLETIC CONTRACTUAL	1,540.00	440.00	1,980.00	660.00	1,100.00	220.00
A 2855.401-00	REFEREES & OFFICIALS' FEES	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.401-01	REFEREE- MILEAGE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2855.401-02	TOURNAMENT TRAVEL EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00
A 2855.402-00	NYS ATHLETIC ASSOCIATION DUES	1,200.00	0.00	1,200.00	1,050.00	0.00	150.00
A 2855.403-00	MILEAGE - ATHLETIC DIRECTOR	650.00	0.00	650.00	0.00	0.00	650.00
A 2855.405-00	LEAGUE DUES	550.00	0.00	550.00	550.00	0.00	0.00
A 2855.406-00	SECTION III DUES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2855.450-00	ATHLETIC MATERIALS & SUPPLIES	9,500.00	0.00	9,500.00	940.12	2,111.92	6,447.96
A 2855.451-00	ATHLETIC FIELD MAINTANANCE	2,500.00	0.00	2,500.00	0.00	1,042.20	1,457.80
A 2855.451-01	UNIFORMS	5,500.00	0.00	5,500.00	0.00	1,853.84	3,646.16
A 2855.452-00	ATHLETIC AWARDS & TROPHIES	7,000.00	0.00	7,000.00	0.00	3,580.05	3,419.95
A 2855.453-00	TOURNAMENT FEES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2855.490-00	BOCES INTERSCHOLASTIC SVCS.	850.00	0.00	850.00	0.00	0.00	850.00
2855	INTERSCHOL ATHLETICS-REG SCHL	174,600.00	440.00	175,040.00	4,300.12	9,688.01	161,051.87
28	PSYCHOLOGICAL SRVC-REG SCHOOL	757,653.62	781.21	758,434.83	22,321.25	11,319.76	724,793.82
2	BUSINESS ADMINISTRATOR'S SALARY	7,128,586.84	8,653.68	7,137,240.52	70,833.00	179,587.79	6,886,819.73
A 5510.150-00	BUS DRIVERS' SALARIES	288,500.04	0.00	288,500.04	10,660.87	0.00	277,839.17
A 5510.161-00	SUBSTITUTE BUS DRIVERS' SAL.	53,526.35	0.00	53,526.35	0.00	0.00	53,526.35
A 5510.162-00	FIELD TRIP SALARIES	7,067.45	0.00	7,067.45	109.35	0.00	6,958.10
A 5510.163-00	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.166-00	MECHANIC SALARIES	140,173.00	0.00	140,173.00	18,737.45	0.00	121,435.55
A 5510.169-00	BUS MONITOR	39,075.47	0.00	39,075.47	6,083.98	0.00	32,991.49
A 5510.400-00	TRANSPORTATION CONTRACTUAL	17,000.00	0.00	17,000.00	2,007.75	9,750.97	5,241.28
A 5510.401-00	BUS UNIFORMS	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
A 5510.402-00	MILEAGE & TOLLS	700.00	85.26	785.26	25.44	634.82	125.00
A 5510.403-01	ASSOCIATION DUES	450.00	0.00	450.00	40.00	0.00	410.00
A 5510.405-00	OUTSIDE BUS REPAIR	20,000.00	0.00	20,000.00	1,633.26	3,906.54	14,460.20
A 5510.408-00	LIABILITY & UMBRELLA INS.	23,731.31	0.00	23,731.31	20,018.00	0.00	3,713.31
A 5510.410-00	EQUIPMENT REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.451-00	BUS PARTS	50,000.00	425.10	50,425.10	2,010.76	26,671.79	21,742.55
A 5510.452-00	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	2,593.57	67,406.43	10,000.00
A 5510.453-00	OIL	7,000.00	0.00	7,000.00	390.56	309.44	6,300.00
A 5510.454-00	TIRES	7,500.00	0.00	7,500.00	0.00	5,000.00	2,500.00

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.455-00	COMPUTER SOFTWARE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 5510.490-00	BOCES DRUG TESTING	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
5510	DISTRICT TRANSPORT-MEDICAID	789,171.62	510.36	789,681.98	68,010.63	113,679.99	607,991.36
A 5530.400-00	CONTRACTUAL/REPAIRS	5,000.00	11,548.00	16,548.00	282.60	13,777.40	2,518.00
A 5530.401-00	FUEL OIL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.402-00	BURNER REPAIR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5530.404-00	TELEPHONE EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.406-00	ELECTRIC	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
A 5530.450-00	MATERIALS & SUPPLIES	4,000.00	119.96	4,119.96	751.11	916.75	2,452.10
5530	GARAGE BUILDING	28,500.00	11,667.96	40,167.96	1,003.71	21,694.15	17,470.10
55	DISTRICT TRANSPORT-MEDICAID	817,671.62	12,178.32	829,849.94	69,014.34	135,374.14	625,461.46
5	N.Y. STATE EMPLOYEES' RETIREMENT	817,671.62	12,178.32	829,849.94	69,014.34	135,374.14	625,461.46
A 9010.800-00	N.Y. STATE EMPLOYEES' RETIREMENT	160,856.62	0.00	160,856.62	0.00	0.00	160,856.62
9010	STATE RETIREMENT	160,856.62	0.00	160,856.62	0.00	0.00	160,856.62
A 9020.800-00	N.Y. STATE TEACHERS' RETIREMENT	579,166.69	0.00	579,166.69	0.00	0.00	579,166.69
9020	TEACHERS' RETIREMENT	579,166.69	0.00	579,166.69	0.00	0.00	579,166.69
A 9030.800-00	SOCIAL SECURITY	502,654.42	0.00	502,654.42	16,691.65	0.00	485,962.77
9030	SOCIAL SECURITY	502,654.42	0.00	502,654.42	16,691.65	0.00	485,962.77
A 9040.800-00	WORKERS' COMPENSATION	51,000.00	0.00	51,000.00	27,724.88	0.00	23,275.12
9040	WORKERS' COMPENSATION	51,000.00	0.00	51,000.00	27,724.88	0.00	23,275.12
A 9050.800-00	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.800-00	HEALTH INSURANCE	2,484,261.00	0.00	2,484,261.00	173,812.93	2,253,433.36	57,014.71
A 9060.810-00	DENTAL & VISION INSURANCE	55,697.25	0.00	55,697.25	410.74	1,589.26	53,697.25
9060	HOSPITAL, MEDICAL & DENTAL INS	2,539,958.25	0.00	2,539,958.25	174,223.67	2,255,022.62	110,711.96
90	HOSPITAL, MEDICAL & DENTAL INS	3,843,635.98	0.00	3,843,635.98	218,640.20	2,255,022.62	1,369,973.16
A 9701.700-00	SERIAL BONDS - INTEREST	238,292.00	0.00	238,292.00	0.00	0.00	238,292.00
9701	SERIAL BONDS - INTEREST	238,292.00	0.00	238,292.00	0.00	0.00	238,292.00
A 9711.600-00	SERIAL BONDS - PRINCIPAL	584,850.00	0.00	584,850.00	0.00	0.00	584,850.00
9711	SERIAL BOND	584,850.00	0.00	584,850.00	0.00	0.00	584,850.00
A 9712.600-00	SERIAL BONDS BUS PRINCIPAL PAYMENTS	146,888.00	0.00	146,888.00	146,888.00	0.00	0.00
A 9712.700-00	SERIAL BONDS BUS INTEREST PAYMENTS	18,472.00	0.00	18,472.00	11,475.79	3,712.50	3,283.71
9712	SERIAL BONDS BUS INTEREST PAYMENTS	165,360.00	0.00	165,360.00	158,363.79	3,712.50	3,283.71



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97		**	0.00	988,502.00	158,363.79	3,712.50	826,425.71
A 9950,900-00	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	0.00	100,000.00	0.00	0.00	100,000.00
99		**	0.00	100,000.00	0.00	0.00	100,000.00
9		***	0.00	4,932,137.98	377,003.99	2,258,735.12	2,296,398.87
	Fund A Totals:			14,677,461.30	740,249.89	2,766,191.98	11,194,304.30
	Grand Totals:			14,677,461.30	740,249.89	2,766,191.98	11,194,304.30

**REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY**

TREASURER'S REPORT

June 30, 2024

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

ENC4.20

REMSEN CENTRAL SCHOOL DISTRICT
June 30, 2024

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service	Special Aid
Beginning Balance	\$ 2,991,676.79	\$ 2,954,711.70	\$ 6,568.84	\$ 235,470.99	\$ 2,000.00	\$ 587,493.96	\$ 141,169.65	\$ 14,586.14
Receipts	\$ 641,208.46	\$ 45.33	\$ 0.10	\$ 3.61	\$ 738,605.09	\$ 8.46	\$ 932.94	\$ 169,322.99
Disbursements	\$ (2,567,978.47)	\$ -	\$ (2,975.70)	\$ -	\$ (738,605.09)	\$ (606,264.52)	\$ -	\$ (164,882.13)
Balance	\$ 1,064,906.78	\$ 2,954,757.03	\$ 3,593.24	\$ 235,474.60	\$ 2,000.00	\$ (18,762.10)	\$ 141,196.59	\$ 13,226.94
Bank Balance	\$ 1,647,858.44	\$ 2,954,757.03	\$ 6,568.84	\$ 235,474.60	\$ 25,734.90	\$ 270,983.47	\$ 3,364,366.10	\$ 54,213.13
Outstanding Checks	\$ (571,011.48)	\$ -	\$ (2,975.70)	\$ -	\$ (26,596.79)	\$ (289,745.57)	\$ -	\$ (40,986.19)
Reconciling Items	\$ (11,940.18)	\$ -	\$ -	\$ -	\$ 2,861.89	\$ -	\$ (3,223,169.51)	\$ -
Balance	\$ 1,064,906.78	\$ 2,954,757.03	\$ 3,593.24	\$ 235,474.60	\$ 2,000.00	\$ (18,762.10)	\$ 141,196.59	\$ 13,226.94

PREPARED BY
Susan Roberts

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

RECONCILING ITEMS

- June ERS payment outstanding (2,268.38)
- 6/27 NYS tax withholding outstanding (4,577.27)
- 6/28 NYS tax withholding outstanding (80.40)
- 6/28 Federal tax withholding outstanding (471.43)
- Transfer for 6/28 payroll outstanding (1,680.20)
- Transfer for 6/30 payroll outstanding (2,862.50)

\$ (11,940.18) \$ (3,223,169.51) \$ 2,861.89

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

For the period
FROM: June 1, 2024 TO: June 30, 2024

<i>Total available balance as reported at the end of preceding period</i>	General Fund	\$	2,991,676.79
	Trust & Agency	\$	-
		\$	<u>2,991,676.79</u>

RECEIPTS DURING MONTH

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

Date	Source		Amount		
June	30	Interest General Fund	29.80		
	30	Interest T & A	3.45		
	6	Transfer of Interest from payroll account	0.93		
	7	Federal Transfer for payroll	107,366.10		
	10	Cornell materials & supplies	28.58		
	10	NY Mills - reimbursement for Invitational expense	235.00		
	10	OHM BOCES Aid	203,184.60		
	11	Tun Tavern Leathernecks scholarship donation	200.00		
	14	NYSED-Excess Cost Aid	168,992.75		
	14	Cooperstown - tournament fees	235.00		
	18	Federal Transfer for payroll	10,190.84		
	27	Stacy - lost book fee	10.00		
	27	OHM BOCES- classroom rental	1,000.00		
	27	RCS Alumni-printing fee	48.07		
	27	RCS Alumni-fireworks donation	51.93		
	28	NYSED-General Aid	146,502.75		
	1-30	Retirees Health Insurance	3,128.66		
		Total Receipts		\$	641,208.46
		Total Receipts, including balance		\$	<u>3,632,885.25</u>

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.				
	37102	37155	\$	234,565.11	A-93
		37156	\$	94.23	A-94
	37157	37170	\$	2,650.00	A-96
		37171	\$	712.16	A-97
		37172	\$	200.00	A-99
		37173	\$	250.00	A-100
	37174	37213	\$	81,791.73	A-101
	37214	37215	\$	3,615.00	A-102
	37216	37247	\$	484,853.33	A-104

BY DEBIT CHARGE

Loan to Federal Fund, Payroll, etc.	163,322.56
Transfer to School Lunch	
Transfer to Reserve Account	
Omni wire	24,015.97
Neopost	50.00
ERS withheld	2,268.38
Credit Union Wire	2,825.04
Debt Service Wire Payments	544,825.00
Transfer for Payrolls to T&A Checking	1,021,939.96

(Total amount of checks issued and debit charges) \$ 2,567,978.47

Cash Balance as shown by records \$ 1,064,906.78

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	36,484.29
Less total of outstanding checks-Trust & Agency. See Attached list from Nvision	
Balance given on bank statement, end of month-General Fund	1,611,374.15
Less total of outstanding checks-General Fund. See Attached list from Nvision	(571,011.48)
June ERS payment outstanding	(2,268.38)
6/27 NYS tax withholding outstanding	(4,577.27)
6/28 NYS tax withholding outstanding	(80.40)
6/28 Federal tax withholding outstanding	(471.43)
Transfer for 6/28 payroll outstanding	(1,680.20)
Transfer for 6/30 payroll outstanding	(2,862.50)
	<u>1,064,906.78</u>

Net balance in bank 1,064,906.78

Total available balance \$ 1,064,906.78

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

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

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

CLERK OF BOARD OF EDUCATION



PREPARED BY

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 6/30/2024



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

Ending Bank Balance:		1,611,374.15
Outstanding Checks (See listing below):	-	571,011.48
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,040,362.67
Cash Account Balance:	1,064,906.78

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/28/2024	36946	UTICA ZOOLOGICAL SOCIETY INC	118.00
04/25/2024	37022	KELLY RUNNINGER	100.00
05/09/2024	37036	JERRY BUTLER	116.34
06/06/2024	37115	JEFFREY CONTE	214.34
06/06/2024	37124	MCKAYLA FINN	250.00
06/06/2024	37127	ZACHARY HELMER	250.00
06/06/2024	37129	RYAN HUGHES	86.34
06/06/2024	37137	GORDON E. MURRAY	86.34
06/06/2024	37144	ONEIDA COUNTY SHERIFF'S OFFICE	414.00
06/06/2024	37145	CAROL PERKINS	86.34
06/06/2024	37150	REESE ROWLANDS	25.00
06/06/2024	37152	EVANN SMITH	25.00
06/06/2024	37153	VICTORIA STOCKTON	200.00
06/13/2024	37171	CSEA INC	712.16
06/14/2024	37158	CHARLES DELAND	100.00
06/14/2024	37159	MCKAYLA FINN	150.00
06/14/2024	37161	ZACHARY HELMER	50.00
06/14/2024	37163	ISABELLA LALYER	550.00
06/14/2024	37168	NOAH SWANK	25.00
06/14/2024	37172	FRANK AUSTIN	200.00
06/20/2024	37174	A-VERDI LLC	99.00
06/20/2024	37175	AMERICAN FIREWORKS DISPLAY LLC	2,750.00
06/20/2024	37176	JOSEPH BETRUS	68.40
06/20/2024	37177	BIG APPLE MUSIC	773.95
06/20/2024	37178	BLISS ENVIRONMENTAL SERVICES	2,640.00
06/20/2024	37179	BUELL FUELS LLC	18,430.74
06/20/2024	37181	CENTER STATE PROPANE	191.77
06/20/2024	37182	CINTAS CORPORATION	70.00
06/20/2024	37183	CNY AWARDS	1,106.00
06/20/2024	37184	COLUMN SOFTWARE PBC	91.23
06/20/2024	37185	CONTE, JORDYN	86.34
06/20/2024	37186	DAVIDSON AUTOMOTIVE GROUP	10,035.16
06/20/2024	37187	DALE DENING	521.94
06/20/2024	37188	DOUGLAS INDUSTRIAL CO	9.46

REMSEN CSD



Bank Reconciliation for period ending on 6/30/2024

Check Date	Check Number	Payee	Amount
06/20/2024	37189	FERRARA FIORENZA PC	69.00
06/20/2024	37190	FOLLETT CONTENT SOLUTIONS, LLC	569.46
06/20/2024	37191	GLOBAL MONTELLO	9,235.31
06/20/2024	37192	GRAINGER	2,704.18
06/20/2024	37193	HILLYARD/NEW YORK	330.92
06/20/2024	37194	RYAN HUGHES	86.34
06/20/2024	37195	HUMMEL'S	53.25
06/20/2024	37196	JW PEPPER & SON INC	69.95
06/20/2024	37197	LEONARD BUS SALES INC	1,058.94
06/20/2024	37198	LEONE TIMING & RESULTS SERVICES INC	1,175.00
06/20/2024	37199	LICENSE MONITOR II LLC.	34.19
06/20/2024	37200	LIGHTS AUTO PARTS INC	813.57
06/20/2024	37201	MATT NIMEY BUICK GMC, INC.	125.00
06/20/2024	37202	MOBILETECH COMUNICATION CORP.	909.00
06/20/2024	37203	GORDON E. MURRAY	120.34
06/20/2024	37204	NYSMEC	15,535.46
06/20/2024	37205	MELISSA OBERNESSER	70.64
06/20/2024	37206	OHM BOCES	60.00
06/20/2024	37207	ONEIDA COUNTY BOARD OF ELECTIONS	900.00
06/20/2024	37208	ONEIDA COUNTY SHERIFF'S OFFICE	9,388.80
06/20/2024	37209	CAROL PERKINS	86.34
06/20/2024	37210	SCHOLASTIC SPORTS SALES	76.42
06/20/2024	37211	KATEY SECOR	503.65
06/20/2024	37212	SENTINEL MEDIA CO.	788.49
06/20/2024	37213	KAREN YAWORSKI	8.55
06/27/2024	37215	VOTE-COPE	3.00
06/28/2024	37216	NYS TEACHERS RETIREMENT SYSTEM	749.50
06/30/2024	37217	BIG APPLE MUSIC	28.68
06/30/2024	37218	BLISS ENVIRONMENTAL SERVICES	2,640.00
06/30/2024	37219	CENTER STATE PROPANE	10.00
06/30/2024	37220	CINTAS CORPORATION	105.79
06/30/2024	37221	COOPER, JULIA	97.42
06/30/2024	37222	DECKER INC. SCHOOL FIX	204.95
06/30/2024	37223	DEMCO	33.74
06/30/2024	37224	DEVELOPMENTAL THERAPY ASSOC	3,570.00
06/30/2024	37225	EVANS EQUIPMENT CO	28.00
06/30/2024	37226	GLOBAL MONTELLO	5,137.58
06/30/2024	37227	GRAINGER	1,367.45
06/30/2024	37228	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	217,936.34
06/30/2024	37229	HILL & MARKES INC	3.63
06/30/2024	37230	HILLYARD/NEW YORK	479.20
06/30/2024	37231	HOPKINS CALIBRATION LLC	230.00
06/30/2024	37232	JW PEPPER & SON INC	23.75
06/30/2024	37233	LEONARD BUS SALES INC	837.28
06/30/2024	37234	LIGHTS AUTO PARTS INC	258.82

REMSEN CSD



Bank Reconciliation for period ending on 6/30/2024

Check Date	Check Number	Payee	Amount
06/30/2024	37235	LOWE'S	379.92
06/30/2024	37236	NYSPPHSAA SECTION III	1,138.50
06/30/2024	37239	OHM BOCES	249,267.06
06/30/2024	37240	SANYA PELRAH	97.57
06/30/2024	37241	RID-O-VIT	60.00
06/30/2024	37242	KATEY SECOR	441.10
06/30/2024	37243	SPEEDY AWARDS & ENGRAVING	62.00
06/30/2024	37244	TEAM FITZ GRAPHICS	92.00
06/30/2024	37245	TOLLS BY MAIL	23.86
06/30/2024	37246	W.B. MASON	98.69
06/30/2024	37247	WOOD, GAIL M.	200.00
Outstanding Check Total:			571,011.48

Jessie Roberts

Prepared By

Approved By

REMSEN CSD

Bank Reconciliation for period ending on 6/30/2024



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

Ending Bank Balance:		36,484.29
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	11,940.18

Adjusted Ending Bank Balance:	24,544.11
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

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

For the period

FROM: June 1, 2024 TO: June 30, 2024

Total available balance as reported at the end of preceding period \$2,954,711.70

RECEIPTS DURING MONTH

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

Date	Source	Amount
June 30	Interest	45.33
Total Receipts		45.33
Total Receipts, including balance		\$2,954,757.03

DISBURSEMENTS MADE DURING MONTH

BY CHECK		
From Check No.	To Check No	
BY DEBIT CHARGE		
(Total amount of checks issued and debit charges)		\$0.00
Cash Balance as shown by records		<u>\$2,954,757.03</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	2,954,757.03
Less total of outstanding checks	-
Net balance in bank	2,954,757.03
 Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	 <u>\$2,954,757.03</u>

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

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

For the period

FROM: June 1, 2024 TO: June 30, 2024

Total available balance as reported at the end of preceding period \$6,568.84

RECEIPTS DURING MONTH

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

Date	Source	Amount
June 30	Interest	0.10
Total Receipts		0.10
Total Receipts, including balance		\$6,568.94

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No	3695	2,975.70
BY DEBIT CHARGE		to General Fund	
(Total amount of checks issued and debit charges)			\$2,975.70
Cash Balance as shown by records			<u><u>\$3,593.24</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	6,568.94
Less total of outstanding checks - See Attached Report from Nvision	(2,975.70)
Net balance in bank	3,593.24
Total available balance	<u><u>\$3,593.24</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 CSD

Bank Reconciliation for period ending on 6/30/2024



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

Ending Bank Balance:		6,568.94
Outstanding Checks (See listing below):	-	2,975.70
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,593.24
Cash Account Balance:	3,593.24

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2024	3695	OHM BOCES	2,975.70
Outstanding Check Total:			2,975.70

Prepared By

Approved By

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

For the period

FROM: June 1, 2024 TO: June 30, 2024

<i>Total available balance as reported at the end of preceding period</i>	TN200	\$113,850.00
<i>Total available balance as reported at the end of preceding period</i>	TE200	<u>\$121,620.99</u>
		<u>\$235,470.99</u>

RECEIPTS DURING MONTH

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

Date	Source	Amount	
June 30	Interest	3.61	
Total Receipts			3.61
Total Receipts, including balance			<u>\$235,474.60</u>

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No

BY DEBIT CHARGE

To General Fund

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

Cash Balance as shown by records \$235,474.60

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	235,474.60	
Less total of outstanding checks	0.00	
Net balance in bank	235,474.60	
	0.00	
Total available balance		<u>\$235,474.60</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

Jessica Roberts
PREPARED BY

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 6/30/2024



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

Ending Bank Balance:		235,474.60
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	235,474.60
Cash Account Balance:	235,474.60

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

SCHOLARSHIP FUNDS

INTEREST EARNED June 30, 2024	3.61	BAL END OF MONTH EXPENDABLE	BAL END OF MONTH NONEXPENDABLE	INTEREST	DEPOSITS	WITHDRAWALS	SCHOLARSHIPS EXPENDABLE	NONEXPENDABLE	ENDING BAL + INT
BRANDT	444.37	-	500.00	0.01	-	-	444.38	500.00	944.38
CLARE	288.71	-	1,850.00	0.01	-	-	288.72	1,850.00	2,138.72
DAILY	(96.83)	-	200.00	-	-	-	(96.83)	200.00	103.17
DELANY	(368.73)	(0.01)	2,370.00	-	-	-	(368.74)	2,370.00	2,003.26
DAYTON	10.93	-	200.00	-	-	-	10.93	200.00	210.93
FULLER	403.56	-	5,000.00	0.01	-	-	403.57	5,000.00	5,403.57
GRIFFITH	174.19	-	500.00	0.01	-	-	174.20	500.00	674.20
HERRIMAN	260.94	-	300.00	0.01	-	-	260.95	300.00	560.95
RATHBURN	(92.42)	-	1,715.00	-	-	-	(92.42)	1,715.00	1,622.58
REED	16.13	-	1,615.00	-	-	-	16.13	1,615.00	1,631.13
RICHARDS, A&A	1,673.43	-	18,000.00	0.05	-	-	1,673.48	18,000.00	19,673.48
RICHARDS, K	(98.13)	-	100.00	-	-	-	(98.13)	100.00	1.87
THOMAS	840.52	-	10,000.00	0.02	-	-	840.54	10,000.00	10,840.54
WILLIAMS, BRIAN K	216.09	-	2,500.00	0.01	-	-	216.10	2,500.00	2,716.10
WILLIAMS, M&H	30.45	-	3,000.00	-	-	-	30.45	3,000.00	3,030.45
TURNER	999.06	-	-	0.03	-	-	999.09	-	999.09
GRINER	(272.70)	(0.01)	15,000.00	-	-	-	(272.71)	15,000.00	14,727.29
DAVIS	17,777.13	0.53	-	-	-	-	17,777.66	-	17,777.66
MARINE CORP LEAGUE	13.75	-	-	0.13	-	-	13.75	-	13.75
KOHN	4,284.86	-	20,000.00	-	-	-	4,284.99	20,000.00	24,284.99
TEMPLETON	(98.56)	-	-	-	-	-	(98.56)	-	(98.56)
CLASS OF 66	7.91	-	-	-	-	-	7.91	-	7.91
SEUBERT	206.54	-	-	0.01	-	-	206.55	-	206.55
WILLIAMS, DALE	844.14	-	10,000.00	0.03	-	-	844.17	10,000.00	10,844.17
CROSWAY	11.77	-	-	-	-	-	11.77	-	11.77
BOUCHER	14,607.66	-	-	0.43	-	-	14,608.09	-	14,608.09
MARTIN	2,641.03	-	-	0.08	-	-	2,641.11	-	2,641.11
PHELPS	9,797.95	-	16,000.00	0.29	-	-	9,798.24	16,000.00	25,798.24
REED	4,337.81	-	5,000.00	0.13	-	-	4,337.94	5,000.00	9,337.94
HORSTMAN	2,012.50	-	-	0.06	-	-	2,012.56	-	2,012.56
CALE	20,932.20	-	-	0.60	-	-	20,932.80	-	20,932.80
ETUDE	304.77	-	-	0.01	-	-	304.78	-	304.78
EXCHANGE	557.09	-	-	0.02	-	-	557.11	-	557.11
ABBOTT	752.35	-	-	0.02	-	-	752.37	-	752.37
ACKLEY	8,498.98	-	-	0.25	-	-	8,499.23	-	8,499.23
REDMOND	8,043.73	-	-	0.24	-	-	8,043.97	-	8,043.97
Mathill	20,651.45	-	-	0.61	-	-	20,652.06	-	20,652.06
ADIRONDACK FOOTHILLS	1,005.36	-	-	0.03	-	-	1,005.39	-	1,005.39
TOTAL	121,620.99	113,850.00	3.61	3.61	-	-	121,624.60	113,850.00	235,474.60

PRIOR MONTH BAL.	235,470.99	Bank Balance	235,474.60
DONATIONS			
TRANSFER TO GENERAL			
BANK ERROR			
DEPOSIT			
OUTSTANDING CHECKS			
CHECKS CASHED			
CURRENT MONTH INT.	3.61		235,474.60

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

For the period

FROM: June 1, 2024 TO: June 30, 2024

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	
June	Net Payroll	652,209.81	
	Net Payroll	81,852.58	
	Net Payroll	1,680.20	
	Net Payroll	2,862.50	
	Total Receipts		738,605.09
	Total Receipts, including balance		740,605.09

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	78845 78886 78900	To Check No.	78885 78899 78901	53,834.13 20,933.76 2,862.50
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BY DEBIT CHARGE

Direct Deposits	660,974.70
-----------------	------------

(Total amount of checks issued and debit charges) 738,605.09

Cash Balance as shown by records 2,000.00

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	25,734.90	
Less total of outstanding checks - See Attached list from Nvision	(26,596.79)	
Cumulative Interest, Needs to be transferred to General, Not recorded monthly	(0.61)	
Net balance in bank	(862.50)	
Transfer for 6/30/2024 payroll	2,862.50	
 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



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

Ending Bank Balance:		25,734.90
Outstanding Checks (See listing below):	-	26,596.79
Deposits in Transit:	+	0.00
Other Credits:	+	2,862.50
Other Debits:	-	0.61

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

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
04/18/2024	78789	DALILA HASANAGIC	60.03
05/16/2024	78819	HAYDEN FLINCHUM	98.28
06/13/2024	78862	BETHANY LAMPHERE	60.03
06/13/2024	78879	EILLEEN P. HAMLIN	82.43
06/13/2024	78881	MICHELE M. IZZO	1,596.51
06/13/2024	78882	MICHELE M. IZZO	1,596.57
06/13/2024	78883	MICHELE M. IZZO	1,596.57
06/13/2024	78884	MICHELE M. IZZO	1,596.57
06/27/2024	78886	ENRIQUE CARRASCO	408.90
06/27/2024	78887	JADE DENING	228.56
06/27/2024	78889	AMY SEARS	351.89
06/27/2024	78890	DEAN J. LACHUT	2,940.57
06/27/2024	78893	JANEL L. TAVENNER	60.03
06/27/2024	78894	DAVID J. BUHITE	974.20
06/27/2024	78895	DALE J. DENING	6,409.37
06/27/2024	78896	LISA B. HILL	854.33
06/27/2024	78897	KATHY L. PAIGE	1,284.34
06/27/2024	78898	EILLEEN P. HAMLIN	140.60
06/27/2024	78899	MICHELE M. IZZO	3,394.51
06/28/2024	78900	MARY B. HOLLENBECK	895.00
06/28/2024	78901	MARY JANE KEENER	1,967.50
Outstanding Check Total:			26,596.79


 Prepared By

Approved By

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

For the period

FROM: June 1, 2024 TO: June 30, 2024

Total available balance as reported at the end of preceding period \$587,493.96

RECEIPTS DURING MONTH

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

Date	Source	Amount
June 30	Interest	8.46
Total Receipts		8.46
Total Receipts, including balance		\$587,502.42

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	To Check No.	Amount
	1368	\$471,250.00
1369	1370	11,197.59
	1371	84,975.66
1372	1373	35,810.50
	1374	3,000.00

BY DEBIT CHARGE

Transfer to Debt Service	30.77
--------------------------	-------

(Total amount of checks issued and debit charges) \$606,264.52

Cash Balance as shown by records (\$18,762.10)

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	270,983.47
Less total of outstanding checks	(289,745.57)
Net balance in bank	(18,762.10)
Total available balance	<u><u>(\$18,762.10)</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY



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

Ending Bank Balance:		270,983.47
Outstanding Checks (See listing below):	-	289,745.57
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		-18,762.10
Cash Account Balance:		-18,762.10

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/24/2024	1367	LEONARD BUS SALES INC	154,761.82
06/20/2024	1369	LLC CONSTRUCTION ASSOCIATES	10,000.00
06/20/2024	1370	PLAN & PRINT SYSTEMS, INC.	1,197.59
06/24/2024	1371	DAY AUTOMATION	84,975.66
06/30/2024	1372	KING & KING ARCHITECTS	34,776.00
06/30/2024	1373	PLAN & PRINT SYSTEMS, INC.	1,034.50
06/30/2024	1374	KING & KING ARCHITECTS	3,000.00
Outstanding Check Total:			289,745.57

Prepared By

Approved By

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

For the period

FROM: June 1, 2024 TO: June 30, 2024

Total available balance as reported at the end of preceding period \$141,163.65

RECEIPTS DURING MONTH

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

Date	Source	Amount
June 30	Interest	2.17
June 24	Transfer of interest from Capital	30.77
Total Receipts		32.94
Total Receipts, including balance		\$141,196.59

DISBURSEMENTS MADE DURING MONTH

BY CHECK		
From Check No.	To Check No	
BY DEBIT CHARGE		0.00
(Total amount of checks issued and debit charges)		\$0.00
Cash Balance as shown by records		<u>\$141,196.59</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	3,364,366.10
A231 Reserve Account Balance	3,223,169.51
Net balance in bank	141,196.59
Total available balance	<u>\$141,196.59</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY



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

Ending Bank Balance:		3,364,366.10
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,364,366.10
Cash Account Balance:	3,364,366.10

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Justin Roberts
Prepared By

Approved By

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

For the period

FROM: June 1, 2024 TO: June 30, 2024

Total available balance as reported at the end of preceding period \$14,586.14

RECEIPTS DURING MONTH

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

Date	Source	Amount
June 30	Interest	0.37
	Transfers from General Fund for Payroll	117,556.94
	Transfer from General Fund for Check Warrants	45,765.62
Total Receipts		\$163,322.93
Total Receipts, Including balance		\$177,909.07

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	4304	To Check No.	4305
	4306		4307
	4308		4310
	4311		4312
	4313		4315
	4316		4317
			4318
			282.80
			5,950.00
			3,354.12
			19,760.20
			16,418.50
			1,263.57
			96.00
BY DEBIT CHARGE	Payroll		117,556.94
Total Disbursements			\$164,682.13
Cash Balance as shown by records			<u><u>\$13,226.94</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	54,213.13
Less total of outstanding checks	<u>(40,986.19)</u>
Net balance in bank	13,226.94
 Total available balance	 <u><u>\$13,226.94</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 CSD

Bank Reconciliation for period ending on 6/30/2024



Account: ADK Federal Fund Checking
 Cash Account(s): F022 200, F023 200, F024 200, F029 200, F031 200, F032 200,
 F033 200, F034 200, F051 200, F052 200, F053 200, F054 200,
 F080 200, F123 200, F124 200, F221 200, F222 200, F223 200,
 F224 200, F291 200, F293 200, F294 200, F402 200, F403 200,
 F404 200, F412 200, F413 200, F415 200, F522 200, F523 200,
 F782 200, F783 200, F784 200, FEDERAL 200, FHWB 200

Ending Bank Balance:		54,213.13
Outstanding Checks (See listing below):	-	40,986.19
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		13,226.94
Cash Account Balance:		13,226.94

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/06/2024	4304	KIM TUCKER	93.80
06/20/2024	4308	AMAZON CAPITAL SERVICES	1,821.37
06/20/2024	4309	TEQUIPMENT	1,000.00
06/20/2024	4310	USI INC.	532.75
06/20/2024	4311	LEGO EDUCATION US	19,376.20
06/20/2024	4312	OHM BOCES	384.00
06/20/2024	4313	BIG APPLE MUSIC	6,797.00
06/20/2024	4314	MUSIC & ARTS	4,603.00
06/20/2024	4315	WASHINGTON MUSIC CENTER	5,018.50
06/30/2024	4316	AMAZON CAPITAL SERVICES	1,011.93
06/30/2024	4317	TAYLOR & FRANCIS/CRC PRESS	251.64
06/30/2024	4318	OHM BOCES	96.00
Outstanding Check Total:			40,986.19

Prepared By

Approved By

**REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY**

TREASURER'S REPORT

July 31, 2024

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

REMSEN CENTRAL SCHOOL DISTRICT
July 31, 2024

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service	Special Aid
Beginning Balance	\$ 1,064,906.78	\$ 2,954,757.03	\$ 9,593.24	\$ 235,474.60	\$ 2,000.00	\$ (18,762.10)	\$ 141,196.59	\$ 13,226.64
Receipts	\$ 250,955.72	\$ 48.17	\$ 0.09	\$ 4.20	\$ 110,935.08	\$ 603,796.06	\$ 60.84	\$ 57,161.26
Disbursements	\$ (385,013.02)	\$ (600,000.00)	\$ -	\$ (3,650.00)	\$ (110,935.08)	\$ (12,658.94)	\$ -	\$ (10,023.65)
Balance	\$ 930,849.48	\$ 2,354,805.20	\$ 3,593.33	\$ 231,828.80	\$ 2,000.00	\$ 572,375.02	\$ 141,257.43	\$ 60,364.55
Bank Balance	\$ 1,070,363.56	\$ 2,354,805.20	\$ 9,593.33	\$ 231,828.80	\$ 14,988.69	\$ 736,008.08	\$ 3,364,426.94	\$ 53,683.96
Outstanding Checks	\$ (140,553.82)	\$ -	\$ -	\$ -	\$ (2,277.09)	\$ (165,797.46)	\$ -	\$ -
Reconciling Items	\$ 1,139.74	\$ -	\$ -	\$ -	\$ (10,711.60)	\$ 2,164.40	\$ (3,223,169.51)	\$ 6,680.69
Balance	\$ 930,849.48	\$ 2,354,805.20	\$ 3,593.33	\$ 231,828.80	\$ 2,000.00	\$ 572,375.02	\$ 141,257.43	\$ 60,364.55

PREPARED BY Sumus Roberts

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

\$ (0.78) \$ (3,223,169.51)

RECONCILING ITEMS

- July EPS payment outstanding (1,256.94)
- Transfer for 8/8 payroll outstanding (8,845.09)
- Transfer for 8/8 payroll outstanding 11,241.77
- Transfer for 8/8 payroll outstanding (11,241.77)
- Check 78922 Dated 7/25/24 from Aug payroll 530.95
- Transfer for 8/8 payroll outstanding 2,164.40

\$ 1,139.74 \$ (10,711.60) \$ 2,164.40 \$ (3,223,169.51) \$ 6,680.69

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

For the period
FROM: July 1, 2024 TO: July 31, 2024

Total available balance as reported at the end of preceding period

General Fund	\$	1,064,906.78
Trust & Agency	\$	-
	\$	1,064,906.78

RECEIPTS DURING MONTH

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

Date	Source	Amount	
July	31	Interest General Fund	23.94
	31	Interest T & A	1.08
	2	Transfer from Scholarship	3,650.00
	3	Federal transfer for payroll	7,450.88
	5	NYS DOH Medicaid	597.51
	9	Ex Class graduation event	101.00
	10	Rural Schools grant	39,097.00
	15	Smart Schools Bond - IT purchases	28,833.75
	16	OHM BOCES	900.00
	18	Federal transfer for payroll	4,196.07
	24	OHM BOCES refund of prior year expenses	7,668.24
	25	ARP SLR Learning Loss	72,192.00
	25	23/24 Summer School Aid	3,677.76
	26	Drivers Ed	2,311.00
	29	Thomas Lindsey Memorial	500.00
	31	IDEA SECT 611 24/25	30,935.00
	31	23/24 Summer School Aid	3,115.20
	1-31	Retirees Health Insurance	45,705.29
Total Receipts			\$ 250,955.72
Total Receipts, including balance			\$ 1,315,862.50

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.		To Check No.					
		37248		\$	900.00	A-1	
	37249	37277		\$	140,520.18	A-4	

BY DEBIT CHARGE

Loan to Federal Fund, Payroll, etc.		60,948.61
Transfer to School Lunch		400.00
Transfer to Reserve Account		
Omni wire		26,267.00
Neopost		1,000.00
ERS withheld		1,256.94
Credit Union Wire		
Debt Service Wire Payments		
Transfer for Payrolls to T&A Checking		153,720.29
(Total amount of checks issued and debit charges)		\$ 385,013.02
Cash Balance as shown by records		\$ 930,849.48

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency		90,721.34
Less total of outstanding checks-Trust & Agency. See Attached list from Nvision		
Balance given on bank statement, end of month-General Fund		979,642.22
Less total of outstanding checks-General Fund. See Attached list from Nvision		(140,653.82)
July ERS payment outstanding		(1,256.94)
Transfer for 8/8 payroll outstanding		(8,845.09)
Transfer for 8/8 payroll outstanding		11,241.77
		930,849.48
		930,849.48
Net balance in bank		930,849.48
Total available balance		\$ 930,849.48
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION


PREPARED BY

TREASURER OF SCHOOL DISTRICT



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

Ending Bank Balance:		979,642.22
Outstanding Checks (See listing below):	-	140,653.82
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	8,845.09

Adjusted Ending Bank Balance:	830,143.31
Cash Account Balance:	930,849.48

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/28/2024	36946	UTICA ZOOLOGICAL SOCIETY INC	118.00
06/06/2024	37152	EVANN SMITH	25.00
06/06/2024	37153	VICTORIA STOCKTON	200.00
06/14/2024	37168	NOAH SWANK	25.00
06/20/2024	37205	MELISSA OBERNESSER	70.64
07/18/2024	37249	A-VERDI LLC	99.00
07/18/2024	37250	AMAZON CAPITAL SERVICES	47.99
07/18/2024	37251	ASCD	105.00
07/18/2024	37252	BIG APPLE MUSIC	25.00
07/18/2024	37254	CINTAS CORPORATION	35.30
07/18/2024	37255	CNY SFA	30.00
07/18/2024	37256	CSEA EMPLOYEE BENEFIT FUND	173.60
07/18/2024	37257	EGGAN ENVIRONMENTAL	440.00
07/18/2024	37259	GILROY, KERNAN & GILROY INC	66,394.85
07/18/2024	37260	GRAINGER	4,218.78
07/18/2024	37261	HAUN	124.00
07/18/2024	37262	HILLYARD/NEW YORK	16,001.26
07/18/2024	37263	L.E.A.F.	774.00
07/18/2024	37264	LEONARD BUS SALES INC	299.01
07/18/2024	37265	LICENSE MONITOR II LLC.	31.56
07/18/2024	37266	MOBILETECH COMUNICATION CORP.	909.00
07/18/2024	37267	NEW YORK STATE SCHOOL BOARDS ASSOCIATION	5,082.00
07/18/2024	37268	NYSCOSS	1,948.16
07/18/2024	37269	OOT, MARK	107.50
07/18/2024	37270	PTSI STORE	454.95
07/18/2024	37271	RURAL SCHOOLS ASSN OF NYS	850.00
07/18/2024	37272	TOLLS BY MAIL	5.00
07/18/2024	37273	TRANE U.S. INC.	2,181.48
07/18/2024	37274	TREASURER, CNY WORKER'S COMP	27,724.88
07/18/2024	37275	US OMNI & TSACG COMPLIANCE SERVICES INC	1,572.00
07/18/2024	37276	VILLAGE OF REMSEN	8,080.86
07/18/2024	37277	WEST & COMPANY	2,500.00

REMSEN CSD

Bank Reconciliation for period ending on 7/31/2024



Check Date	Check Number	Payee	Amount
Outstanding Check Total:			140,653.82

Susan Roberts
Prepared By

Approved By



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

Ending Bank Balance:		90,721.34
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	11,241.77
Other Debits:	-	1,256.94

Adjusted Ending Bank Balance:	100,706.17
Cash Account Balance:	0.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

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

For the period

FROM: July 1, 2024 TO: July 31, 2024

Total available balance as reported at the end of preceding period \$2,954,757.03

RECEIPTS DURING MONTH

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

Date	Source	Amount
July 31	Interest	48.17
Total Receipts		48.17
Total Receipts, including balance		\$2,954,805.20

DISBURSEMENTS MADE DURING MONTH

CASH CHECK	From Check No.	To Check No	
CASH DEBIT CHARGE	to Capital Fund		600,000.00
(Total amount of checks issued and debit charges)			\$600,000.00
Cash Balance as shown by records			<u>\$2,354,805.20</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	2,354,805.20
Less total of outstanding checks	-
Net balance in bank	2,354,805.20
Total available balance	<u>\$2,354,805.20</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, 2024 TO: July 31, 2024

Total available balance as reported at the end of preceding period \$3,593.24

RECEIPTS DURING MONTH

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

Date	Source	Amount
July 31	Interest	0.09
Total Receipts		0.09
Total Receipts, including balance		\$3,593.33

DISBURSEMENTS MADE DURING MONTH

BY CHECK	To Check No.		
From Check No.			
BY DEBIT CHARGE	to General Fund		
(Total amount of checks issued and debit charges)			\$0.00
Cash Balance as shown by records			<u>\$3,593.33</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	3,593.33
Less total of outstanding checks - See Attached Report from Nvision	
Net balance in bank	3,593.33
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$3,593.33</u>

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Susan Roberts

PREPARED BY



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

Ending Bank Balance:		3,593.33
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,593.33
Cash Account Balance:	3,593.33

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Suzanne Roberts

Prepared By

Approved By

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

For the period

FROM: July 1, 2024 TO: July 31, 2024

<i>Total available balance as reported at the end of preceding period</i>	TN200	\$113,850.00
<i>Total available balance as reported at the end of preceding period</i>	TE200	<u>\$121,624.60</u>
		<u>\$235,474.60</u>

RECEIPTS DURING MONTH

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

Date	Source	Amount	
July 31	Interest	4.20	
Total Receipts			4.20
Total Receipts, including balance			\$235,478.80

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No		
BY DEBIT CHARGE	To General Fund	3,650.00	
(Total amount of checks issued and debit charges)			\$3,650.00
Cash Balance as shown by records			<u>\$231,828.80</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	231,828.80	
Less total of outstanding checks	0.00	
Net balance in bank	231,828.80	
	0.00	
Total available balance		<u>\$231,828.80</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

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

Ending Bank Balance:		231,828.80
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 231,828.80

Cash Account Balance: 231,828.80

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00


Prepared By

Approved By

SCHOLARSHIP FUNDS

4.20

INTEREST EARNED
July 31, 2024

	BAL END OF MONTH		INTEREST	DEPOSITS	WITHDRAWALS	SCHOLARSHIPS		ENDING BAL + INT
	EXPENDABLE	NONEXPENDABLE				EXPENDABLE	NONEXPENDABLE	
BRANDT	444.38	500.00	0.02	-	25.00	444.40	500.00	944.40
CLARE	286.72	1,850.00	0.01	-	-	286.73	1,850.00	2,113.73
DAILY	(96.83)	200.00	-	-	-	(96.83)	200.00	103.17
DELANY	(366.74)	2,370.00	(0.01)	-	-	(366.75)	2,370.00	2,003.25
DAYTON	10.86	200.00	-	-	-	10.93	200.00	210.93
FULLER	403.57	5,000.00	0.01	-	50.00	353.58	5,000.00	5,353.58
GRIFFITH	174.20	500.00	0.01	-	-	174.21	500.00	674.21
HERRIMAN	260.95	300.00	0.01	-	25.00	235.96	300.00	535.96
RATHBURN	(92.42)	1,715.00	-	-	25.00	(92.42)	1,715.00	1,622.58
REED	16.13	1,615.00	-	-	25.00	(8.87)	1,615.00	1,606.13
RICHARDS, A&A	1,673.48	18,000.00	0.08	-	100.00	1,573.54	18,000.00	19,573.54
RICHARDS, K	(98.13)	100.00	-	-	-	(98.13)	100.00	1.87
THOMAS	840.54	10,000.00	0.03	-	50.00	790.57	10,000.00	10,790.57
WILLIAMS, BRIAN K	216.10	2,500.00	0.01	-	50.00	166.11	2,500.00	2,666.11
WILLIAMS, M&H	30.45	3,000.00	-	-	-	30.45	3,000.00	3,030.45
TURNER	999.09	-	0.03	-	100.00	899.12	-	899.12
GRINER	(272.71)	15,000.00	(0.01)	-	-	(272.72)	15,000.00	14,727.28
DAVIS	17,777.86	-	0.61	-	400.00	17,378.27	-	17,378.27
MARINE CORP LEAGUE	13.75	-	-	-	-	13.75	-	13.75
KOHN	4,284.99	20,000.00	0.15	-	-	4,285.14	20,000.00	24,285.14
TEMPLETON	(99.56)	-	-	-	-	(99.56)	-	(99.56)
CLASS OF 66	7.91	-	-	-	25.00	7.91	-	7.91
SEUBERT	206.55	-	0.01	-	-	181.56	-	181.56
WILLIAMS, DALE	844.17	10,000.00	0.03	-	-	844.20	10,000.00	10,844.20
CROWWAY	11.77	-	-	-	-	11.77	-	11.77
BOUCHER	14,608.09	-	0.50	-	500.00	14,108.59	-	14,108.59
MARTIN	2,641.11	-	0.09	-	250.00	2,391.20	-	2,391.20
PHELPS	9,798.24	16,000.00	0.34	-	500.00	9,298.58	16,000.00	25,298.58
REED	4,337.94	5,000.00	0.15	-	100.00	4,238.09	5,000.00	9,238.09
HORSTMAN	2,012.56	-	0.07	-	-	2,012.63	-	2,012.63
CALE	20,932.80	-	0.71	-	1,000.00	19,933.51	-	19,933.51
ETUDE	304.78	-	0.01	-	100.00	204.79	-	204.79
EXCHANGE	557.11	-	0.02	-	-	557.13	-	557.13
ABBOTT	752.37	-	0.03	-	-	752.40	-	752.40
ACKLEY	8,499.23	-	0.29	-	350.00	8,149.52	-	8,149.52
REDMOND	8,043.97	-	0.28	-	-	8,044.25	-	8,044.25
McMill	20,652.06	-	0.71	-	-	20,652.77	-	20,652.77
ADIRONDACK FOOTHILLS	1,005.39	-	0.03	-	-	1,005.42	-	1,005.42

TOTAL	121,624.60	113,850.00	4.20	-	3,850.00	117,978.80	113,850.00	231,828.80
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PRIOR MONTH BAL.	235,474.60	Bank Balance	231,828.80
DONATIONS	-		
TRANSFER TO GENERAL	(3,650.00)		
BANK ERROR	-		
DEPOSIT	-		
OUTSTANDING CHECKS	-		
CHECKS CASHED	-		
CURRENT MONTH INT.	4.20		
	<u>231,828.80</u>		<u>231,828.80</u>

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

For the period

FROM: July 1, 2024 TO: July 31, 2024

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	62,429.67	
	Net Payroll	48,505.41	
			Total Receipts 110,935.08
			Total Receipts, Including balance 112,935.08

DISBURSEMENTS MADE DURING MONTH

BY CHECK					
From Check No.	78902	To Check No.	78921	14,646.84	
BY DEBIT CHARGE					
Direct Deposits				96,288.24	
(Total amount of checks issued and debit charges)					110,935.08
Cash Balance as shown by records					2,000.00

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	14,988.69	
Less total of outstanding checks - See Attached list from Nvision	(2,277.09)	
Cumulative Interest, Needs to be transferred to General, Not recorded monthly	(0.78)	
Net balance in bank	12,710.82	
Transfer for 8/8 payroll outstanding	(11,241.77)	
Check 78922 Dated 7/25/24 from Aug payroll	530.95	
Total available balance		2,000.00
(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



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

Ending Bank Balance:		14,988.69
Outstanding Checks (See listing below):	-	2,277.09
Deposits in Transit:	+	0.00
Other Credits:	+	530.95
Other Debits:	-	11,242.55

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

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/16/2024	78819	HAYDEN FLINCHUM	98.28
07/25/2024	78911	JADE DENING	258.60
07/25/2024	78912	SHAYLYN DOLLY	694.63
07/25/2024	78913	JIA ZHENG GUO	694.63
07/25/2024	78922	NATHAN LESKA	530.95
Outstanding Check Total:			2,277.09

Prepared By

Approved By

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

For the period

FROM: July 1, 2024 TO: July 31, 2024

Total available balance as reported at the end of preceding period (\$18,762.10)

RECEIPTS DURING MONTH

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

Date	Source	Amount
July 31	Interest	8.36
16	Transfer from Tax account	600,000.00
18	Transfer from General for payroll	3,787.70
Total Receipts		603,796.06
Total Receipts, including balance		\$585,033.96

DISBURSEMENTS MADE DURING MONTH

BY CHECK					
From Check No.	1375	To Check No.	1376	\$11,035.64	
BY DEBIT CHARGE		Payroll		1,623.30	
(Total amount of checks issued and debit charges)					\$12,658.94
Cash Balance as shown by records					<u>\$572,375.02</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	736,008.08
Less total of outstanding checks	(165,797.46)
Net balance in bank	570,210.62
Transfer for 8/8 payroll outstanding	2,164.40
Total available balance	<u>\$572,375.02</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY



Account: ADK Capital Fund Checking
Cash Account(s): H004 200, H005 200, H006 200, H007 200, H008 200, H009 200, H010 200, H015 200, H016 200, H017 200, H018 200, H018S 200, H019 200, H 200, H2020 200, H2020CO 200, H2020SB 200, H2023BUS 200, H2023CP 200, H2024BUS 200, H2025BUS 200, H2223CO 200, H2324CO 200, H2425CO 200

Ending Bank Balance:		736,008.08
Outstanding Checks (See listing below):	-	165,797.46
Deposits in Transit:	+	0.00
Other Credits:	+	2,164.40
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	572,375.02
Cash Account Balance:	572,375.02

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/24/2024	1367	LEONARD BUS SALES INC	154,761.82
07/18/2024	1375	LLC CONSTRUCTION ASSOCIATES	10,000.00
07/18/2024	1376	R.G. TIMBS, INC.	1,035.64
Outstanding Check Total:			165,797.46

Prepared By

Approved By

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

For the period

FROM: July 1, 2024 TO: July 31, 2024

Total available balance as reported at the end of preceding period \$141,196.59

RECEIPTS DURING MONTH

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

Date	Source	Amount
July 31	Interest	60.84
Total Receipts		60.84
Total Receipts, including balance		\$141,257.43

DISBURSEMENTS MADE DURING MONTH

BY CHECK	To Check No	0.00
From Check No.		
(Total amount of checks issued and debit charges)		\$0.00
Cash Balance as shown by records		\$141,257.43

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	3,364,426.94
A231 Reserve Account Balance	3,223,169.51
Net balance in bank	141,257.43
Total available balance	\$141,257.43
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 7/31/2024



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

Ending Bank Balance:		3,364,426.94
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,364,426.94
Cash Account Balance:	3,364,426.94

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

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

For the period

FROM: July 1, 2024 TO: July 31, 2024

Total available balance as reported at the end of preceding period \$13,226.94

RECEIPTS DURING MONTH

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

Date	Source	Amount
July 31	Interest	0.35
1-31	Transfer from General for payroll	16,704.34
12	Transfer from General for check warrant	1,359.57
31	Transfer from General for rural schools grant	39,097.00
Total Receipts		\$57,161.26
Total Receipts, including balance		\$70,388.20

DISBURSEMENTS MADE DURING MONTH

BY CHECK
From Check No.

To Check No.

BY DEBIT CHARGE	Payroll	10,023.65	
Total Disbursements			\$10,023.65
Cash Balance as shown by records			<u><u>\$60,364.55</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	53,683.86	
Less total of outstanding checks	0.00	
Net balance in bank	53,683.86	
Transfer for 8/8 payroll outstanding	6,680.69	
Total available balance		<u><u>\$60,364.55</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY



Account: ADK Federal Fund Checking
 Cash Account(s): F022 200, F023 200, F024 200, F029 200, F031 200, F032 200,
 F033 200, F034 200, F035 200, F051 200, F052 200, F053 200,
 F054 200, F055 200, F080 200, F123 200, F124 200, F221 200,
 F222 200, F223 200, F224 200, F291 200, F293 200, F294 200,
 F402 200, F403 200, F404 200, F412 200, F413 200, F415 200,
 F522 200, F523 200, F524 200, F782 200, F783 200, F784 200,
 FEDERAL 200, FHWB 200

Ending Bank Balance:		53,683.86
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	6,680.69
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	60,364.55
Cash Account Balance:	60,364.55

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

REMSEN CSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	PROPERTY TAX LEVY	5,702,271.00	0.00	5,702,271.00	0.00	5,702,271.00
A 1081	PILOT REVENUE	10,924.00	0.00	10,924.00	0.00	10,924.00
A 1090	INTEREST & PENALTIES - TAXES	2,500.00	0.00	2,500.00	0.00	2,500.00
A 2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	73.54	1,426.46
A 2451	FIELD TRIPS	500.00	0.00	500.00	0.00	500.00
A 2701	REFUND PRIOR YEARS - BOCES	208,356.00	0.00	208,356.00	7,668.24	200,687.76
A 2703	REFUND PRIOR YEARS - OTHER	25,000.00	0.00	25,000.00	6,807.04	18,192.96
A 2770	UNCLASSIFIED REVENUES	245,189.00	0.00	245,189.00	44,770.93	200,418.07
A 3101	BASIC STATE AID	7,061,729.00	0.00	7,061,729.00	0.00	7,061,729.00
A 3103	BOCES AID	773,593.00	0.00	773,593.00	0.00	773,593.00
A 3104	CHAPTER 721	75,000.00	0.00	75,000.00	0.00	75,000.00
A 3260	TEXTBOOK AID	21,669.00	0.00	21,669.00	0.00	21,669.00
A 3261	COMPUTER HARDWARE & TECHNOLOGY AID	6,340.00	0.00	6,340.00	0.00	6,340.00
A 3262	COMPUTER SOFTWARE AID	6,172.00	0.00	6,172.00	0.00	6,172.00
A 3263	LIBRARY MATERIALS AID	2,575.00	0.00	2,575.00	0.00	2,575.00
A 4601	MEDICAID ASSISTANCE	25,000.00	0.00	25,000.00	597.51	24,402.49
A Totals:		14,168,318.00	0.00	14,168,318.00	59,917.26	14,108,400.74
Grand Totals:		14,168,318.00	0.00	14,168,318.00	59,917.26	14,108,400.74

5904.20
Page 1/1

REMSEN CSD
Budget Transfer Query For 8/29/2024



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
699	08/29/2024	Tocorrect insufficient balances	A 1430.400-00		0.00	2,390.66
			A 1621.409-00		0.00	329.00
			A 2110.404-00		0.00	1,270.00
			A 2630.150-00		0.00	3,076.92
			A 2630.460-00		0.00	492.20
			A 2810.450-10		0.00	11.95
			A 2815.401-00		0.00	48.00
			A 2815.402-00		0.00	30.00
			A 1620.415-00		7,648.73	0.00
Transfer Totals:					7,648.73	7,648.73
Grand Totals:					7,648.73	7,648.73

EXX4.2E

Elementary Report

Remsen Central School



September 2024

Remsen 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



- Ensure each child reaches their full potential with the support that they need to be successful.
- Create a collaborative teaching and learning environment.



Upcoming Events

- September 20- Fire Safety Assembly
- September 28-29- Barn Fest
- September 30- ES Band Recruitment Night

Kindergarten/Pre-K Orientation

Kindergarten and Pre-K orientation was a huge success! Almost all families attended. Parents and students were eager to meet the teacher and see the classroom. Thank you to Mrs. Hill, Mrs. Wilson, and Ms. Rebeor as well as Mr. Crossett.!



ENC5.1

Elementary Report

Remsen Central School

September 2024

Welcome Back to School Night

Welcome Back to School Night was packed with parents, grandparents, guardians, and students. Jared Campbell was amazing. The cotton candy and popcorn were a hit with the kids. The attendance for this event was great! Thank you to the entire staff on a successful night for our families!



First Day of School

It's hard to believe that we have already completed our First Day of School. What a great day it was! There were many smiling faces and some that were a bit hesitant. As with every first day there were a few "bumps in the road" but together we made it through it!

Be Kind

Be the "I" in Kind! Mrs. Wilson and Mrs. Runniger created a "Be the I in Kind" bulletin board for our students. Our students will get their picture taken as a pledge to be kind! It is absolutely beautiful!



Mrs. Jody M. Lamphere

Remsen Elementary Principal



Remsen Central School
Jr./Sr. High School Update
Sanya Pelrah, Principal
9/13/24

Back-to-School Night

Back-to-School Night, on Tuesday, September 3, was well attended. Students and families toured the school, visited classrooms, met teachers, went to lockers, and turned in important paperwork. We again offered early Chromebook pick-up and tables with club and sports information. This year our social worker, Emily Laurey, also invited organizations to attend. The following organizations shared information at Back-to-School Night: CFLR, ICAN, MVCC, Oneida County Mental Health, and YWCA. Families enjoyed the hamburgers, hot dogs, and salad served throughout the evening.

Team Workshop

Our first Team Workshop was held on Tuesday, September 3. Mrs. Lamphere and I brought the elementary and high school instructional staff together with a team-building activity that simultaneously reviewed important instructional strategies, as well as our Mission, Vision, and Core Values. Last year we held this at the high school, so this year we gathered at the elementary school. The staff was split into teams and competed in an escape room activity with prizes awarded to the top two teams. Additionally, we discussed the curriculum mapping process, which we have been engaging in for the last few years and will continue this year.

Culture and Climate

- **Summer Communication** - Over the summer I sent each seventh-grade student a personal note explaining that I was looking forward to having them at the high school this year.
- **Senior Gift Bags** - I gave each senior a gift bag with goodies of a Capri Sun, sweet treats, and colored pens to help make their first-day extra special.
- **Summer Birthdays** - During lunches, I gave students with summer birthdays a sweet treat to celebrate them.
- **Music** - I continued the tradition of playing fall/welcome back-themed music during transitions between classes.
- **New Staff** - We are very lucky to have such great new staff. They have all jumped right in, are working hard, and are helping make sure our students have everything they need.

Looking Ahead

- Week of Sept. 9-13 - I will hold the grade-level assemblies to review how to be successful in high school, including information from the Code of Conduct. I have also set up a field trip for our 7th-grade class to go to Beaver Camp in Lowville and do a challenge course.

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

Back to School Night



ENC 5.2

Dale Dening

Athletic Director's Report



Section III September 2024



RAMS ATHLETICS

Important Dates

September 4 - Modified Sports Begin

September 4 - First Aid recertification for all current coaches in the HS Media Center

September 11 - Center State Conference AD Meeting @ Waterville HS

Fall Sports

- Boys Soccer

Due to lack of numbers (3 students), Remsen will not be able to support a varsity boys soccer team this fall. We will however have 2 levels of teams, a modified program for boys in grades 7 & 8 (15 currently signed up) , and a JV program for boys in grades 9 & 10 (12 on the roster currently).

- Modified Sports

Modified soccer and cross country began on Wednesday, September 4th (first day of classes for our students)

Coaching Appointments

- I am asking for the approval of the BOE to appoint Rob Staskoski as a volunteer assistant coach for the modified and varsity cross country program.
- Letters of intent are included for Meghan Spadaro to be appointed as a volunteer assistant coach for modified volleyball & modified softball.

****Each individual is up to date with all certifications and mandatory workshops**

ENC 5.3

Remsen Sports Boosters

The Remsen Sports Boosters will be sponsoring a spaghetti dinner fundraiser for the girls varsity soccer team on September 22nd to help raise money for their participation in the summer league at Accelerate Sports Complex next July and August. More details will be posted regarding time and place on the appropriate social media sites.

- The sports boosters will continue to provide concessions during our home varsity soccer games and cross country meet this fall. Parents of current players on the rosters are asked to sign up during one of the games to assist with the ***Snack Shack***.

First-Aid

Coaches Recertification for first-aid will be taking place in our HS media center on Wednesday evening, September 4th beginning at 6:00 pm. All head and assistant coaches will have the opportunity to receive recertification in first aid to keep up to date with the latest changes.

Anyone Can Save a Life (Update)

-The Anyone Can Save a Life program will no longer be required for all NYSPHSAA teams as determined by the Central Committee in July 2023.

-The NYS Education Department has informed Dr. Robert Zayas (Director of NYSPHSAA) that the mandate to require all NYSPHSAA teams to implement the program is a violation of NYS Education Law.

-NYSED has stated that the Center for School Health will develop a sample health emergency plan for afterschool programs and will highlight the requirement that plans include afterschool programs and health emergencies.





REMSEN CENTRAL

SCHOOL DISTRICT

FACILITIES REPORT

9/10/2024 BOE Meeting

2024/2025 Capital Outlay Project:

New High School Stage Flooring - Have received drawings and specifications. Need to review flooring samples and go over specifics

Next Capital Improvement Project:

Project has been sent to SED and we are hoping for approval this fall/early winter so we can bid the project during prime bid season. We are awaiting bid estimates from Construction Associates and King & King and will be meeting on 9/11/2024 to review.

Elementary Gym Flooring:

The elementary gym flooring has been temporarily repaired to make it safe for the start of school. The manufacturer of the adhesive/leveler will be doing some testing to see if they can determine the cause of failure.

ENC 5.4

General Updates:

Grounds worker – New Grounds worker Ben Doty has started his new position and is doing an excellent job.

Summer Building & Grounds work went well. Always more to do but priority projects were completed.

Boiler Servicing & Emergency Repair – We were forced to look at a new Boiler Servicing Company due to the retirement of our previous technician. The decision was made to go with Trojan Energy Systems of Troy, NY, after much research and talking to Facilities Directors from other school districts. Boilers have been serviced and are ready to go for the cold weather ahead.



Board of Education Transportation Report

Remsen Central School District

9-10-2024

- Enrique Carrasco and Trevor Stevens have both become active 19A drivers and have been driving routes daily.
- September 11 our new Chevy 20 passenger bus will be delivered.
- Due to driver shortage we eliminated route 6 (village run)
- Special Ed runs go to VVS, Middle Settlement BOCES, Utica University, MVCC Utica, and M.O. BOCES.
- Last school year we did over 210,000 miles with no major accidents. We have GREAT drivers!

Respectfully submitted,

Kurt Crossett
Bus Dispatcher