



REMSEN CENTRAL SCHOOL BOARD OF EDUCATION
RE-ORGANIZATIONAL MEETING & REGULAR MEETING
HIGH SCHOOL MEDIA CENTER
TUESDAY JULY 9, 2024
6:00 P.M.

"All Remsen students will Soar to Success"

AGENDA

Call to Order and Pledge of Allegiance recited by all present

Oath of Faithful Performance in Office

1. District Clerk
2. Superintendent
3. New Board of Education Member

Nominations for the position of Remsen CSD Board of Education President for the 2024-2025 School Year.

Appointment of President

Oath of Faithful Performance in Office will be administered to elected Remsen Board of Education President.

Nominations for the position of Remsen CSD Board of Education Vice President for the 2024-2025 School Year.

Appointment of Vice President

Oath of Faithful Performance in Office will be administered to elected Remsen Board of Education Vice Preside

Discussion to appoint Executive Committee Member and Alternate for the Oneida-Madison-Herkimer School Board Institute.

Appointment of Executive Committee Member and Alternate

Discussion Regarding Committees Board members would like to serve on.

Appointment of Committee Members

Disclosure of Interest in Matters Before the Board

1.0 Annual District Appointments

- 1.1 District Clerk with School Business Administrator to act in the absence thereof
- 1.2 School Business Administrator with Superintendent to act in the absence thereof
- 1.3 Tax Collector
- 1.4 Internal Claims Auditor

- 2.0 Annual District Authorizations and Designations
 - 2.1 Authorization for School Business Administrator to Invest Money
 - 2.2 School District Credit Card
 - 2.3 Bank Depository
 - 2.4 Establishment of Petty Cash Fund
 - 2.5 Official Newspaper
 - 2.6 Meeting Dates and Times
 - 2.7 Signatures for Extra-Curricular Account
 - 2.8 Signatures for District Accounts
 - 2.9 Designation of Committee on Special Education
 - 2.10 Designation of Committee on Preschool Special Education
 - 2.11 Impartial Hearing Officers
 - 2.12 Authorization for Superintendent to Certify Payroll
 - 2.13 Authorization for Superintendent to Approve Workshops and Conferences
 - 2.14 Authorization for Superintendent to Apply for Federal Aided Programs
 - 2.15 Employee Blanket Bond

- 3.0 Other Appointments
 - 3.1 Independent Auditors
 - 3.2 School Attorneys
 - 3.3 Bond Counsel
 - 3.4 Fiscal Advisor
 - 3.5 School Architects
 - 3.6 Extra-Curricular Treasurer
 - 3.7 Attendance Officer
 - 3.8 Purchasing Agent with Superintendent to act in the absence there of
 - 3.9 School Physician
 - 3.10 Records Access Officer
 - 3.11 Records Management Officer
 - 3.12 Asbestos Designee
 - 3.13 Title IX Compliance Officers
 - 3.14 DASA Coordinators
 - 3.15 Technology Integration Leader
 - 3.16 Substitute Caller

- 3.17 District Data Leader and Data Privacy and Security Officer
- 3.18 CSE Secretarial Responsibilities

4.0 Other Items

- 4.1 Mileage Rate
- 4.2 Authorization for Cooperative Bidding
- 4.3 Re-Adoption of All Board of Education Policies
- 4.4 Substitute Teacher Rates
- 4.5 Substitute School Nurse Rates
- 4.6 Substitute Tutor Rates
- 4.7 Non-Instructional Substitute Rates
- 4.8 Student Breakfast and Lunch Prices
- 4.9 Non-Resident Pupil Tuition
- 4.10 Homeless Liaison Designation

5.0 Consent Agenda

- 5.1 Preliminary Actions
 - A. Minutes of June 11th Meeting
 - B. Additions to and Approval of Agenda

- 5.2 Business Operations
 - A. Warrants for Payment
 - B. Treasurer's Report
 - C. Revenue Status Report
 - D. Appropriation Report
 - E. Budget Transfer Query

6.0 Public Participation

- 6.1 Questions and Concerns from Public

7.0 Reports to the Board

- 7.1 Elementary Principal 's Report
- 7.2 High School Principal's Report
- 7.3 Athletic Director's Report
- 7.4 Facilities Report
- 7.5 Transportation Report

8.0 Old Business

9.0 New Business

- 9.1 Lead Evaluators
- 9.2 Committee on Special Education
- 9.3 Trash Bid for 2024-2025

- 9.4 Sports Combine
- 9.5 Accept Donation

10.0 Personnel

- 10.1 Extra-Curricular and Extra-Duty Appointments
- 10.2 Appointment of Mentors
- 10.3 Request for Unpaid Leave Day
- 10.4 Request for Unpaid Leave Day
- 10.5 Request for Unpaid Leave Days
- 10.6 Request for Unpaid Leave Days
- 10.7 Appointment of Bus Driver
- 10.8 Appointment of Substitute Grounds Worker
- 10.9 Appointment of Pre-K Teacher
- 10.10 Resignation of Guidance Counselor
- 10.11 Appointment of Coach
- 10.12 Appointment of Coach
- 10.13 Appointment of Coach
- 10.14 Appointment of Coach
- 10.15 Termination of Employment

11.0 Information & Correspondence

- 11.1 Class of 2024 Commencement Review
- 11.2 New York Association of Agricultural Educators Letter
- 11.3 Thank you to all of the businesses and families that made donations for the senior fireworks celebration

12.0 Soaring to Success — Board of Education Roundtable Remarks

13.0 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
X	The medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation.
	The preparation, grading, or administration of exams
	The proposed acquisition, sale, or lease of real property or the proposed acquisition, sale, or exchange of securities, but only when publicity would substantially affect the value of these things.
	Discussing student records made confidential by federal law (FERPA or IDEA)
	Hearing an appeal of a student suspension

	Hearing an appeal of an employee grievance
	Seeking legal advice from our attorney, which is made privileged by law

14.0 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 SCHOOLBOARD OF EDUCATION
RE-ORGANIZATIONAL MEETING & REGULAR MEETING

HIGH SCHOOL MEDIA CENTER
TUESDAY, JULY 9, 2024 - 6:00 P.M.

"All Remsen students will Soar to Success"

SUPERINTENDENT'S MEMORANDUM

Annual reorganizational meeting will be called to order by Timothy Jenny, Superintendent of Schools, at 6:00 p.m. Pledge of Allegiance recited by all present.

The Oath of Faithful Performance will be administered to the District Clerk, Olivia Woolheater by Mr. Timothy Jenny, Superintendent.

The Oath of Faithful Performance in Office will be administered to the Superintendent of Schools, Timothy Jenny, by Ms. Woolheater, District Clerk.

The Oath of Faithful Performance in Office will be administered to newly reelected board member, Stephanie Karis (5 years) by Ms. Woolheater, District Clerk.

Nominations for the position of Remsen CSD Board of Education President for the 2024-2025 School Year.

Appointment of President - RECOMMENDED ACTION: Motion to approve the appointment of _____ to the position of President of the Remsen CSD Board of Education for the 2024-2025 school year.

Oath of Faithful Performance in Office will be administered to elected Remsen Board of Education President.

Nominations for the position of Remsen CSD Board of Education Vice President for the 2024-2025 School Year.

Appointment of Vice President - RECOMMENDED ACTION: Motion to approve the appointment of _____ to the position of Vice President of the Remsen CSD Board of Education for the 2024-2025 school year.

Oath of Faithful Performance in Office will be administered to elected Remsen Board of Education Vice President.

Discussion to appoint Executive Committee Member and Alternate for the Oneida-Madison-Herkimer School Board Institute.

Appointment of Executive Committee Member and Alternate. RECOMMENDED ACTION: Motion to approve the appointment of _____, executive committee member, and _____, alternate, to the Oneida-Madison-Herkimer School Board Institute.

Discussion Regarding Committees Board members would like to serve on:

Policy Review Committee: _____ and _____

Facilities Committee: _____ and _____

Audit Committee: All BOE members

Appointment of Committee Members. RECOMMENDED ACTION: Motion to approve the following committee appointments for the 2024-2025 school year:

Policy Review Committee: _____ and _____

Facilities Committee: _____ and _____

Audit Committee: All BOE members

Disclosure of Interest in Matters Before the Board. A member of the Board of Education and any officer or employee of the district, whether paid or unpaid, must publicly disclose the nature and extent of any interest they or their spouse have, will have or later acquire in any actual or proposed contract, purchase agreement, lease agreement or other agreement involving the school district (including oral agreements), to the governing body and his/her immediate supervisor (where applicable) even if it is not a prohibited interest under applicable law. Such disclosure must be in writing and made part of the official record of the school district. Disclosure is not required in the case of an interest that is exempted under Section 803(2) of the General Municipal Law. The term "interest" means a pecuniary or material benefit accruing to an officer or employee.

1.0 Annual District Appointments. RECOMMENDED ACTION: A single motion to appoint the following officers for the period July 1, 2024 - June 30, 2025:

1.1 District Clerk, Olivia Woolheater, with John McKeown to act in the absence thereof

1.2 School Business Administrator, John McKeown, with Superintendent to act in the absence thereof

1.3 Tax Collector – “RESOLVED, that the Board of Education appoint Olivia Woolheater, as Tax Collector for the 2024-2025 school year with an annual stipend in the amount of \$3,000.”

1.4 Internal Claims Auditor, Mary Jane Keener

2.0 Annual District Authorizations and Designations. RECOMMENDED ACTION: Motion to authorize and designate the following:

2.1 Authorization for School Business Administrator to Invest Money:

"RESOLVED, that School Business Administrator be authorized to invest school district funds, in accordance with Education Law and other pertinent regulations for the period July 1, 2024 - June 30, 2025."

- 2.2 "RESOLVED, that Adirondack Bank issue two (1) district credit card, with a limit of \$1,500.00 for the Superintendent of Schools and School Business Administrator.
- 2.3 Bank Depository: "RESOLVED, that Adirondack be approved as district bank depository for the period of July 1, 2024 - June 30, 2025."
- 2.4 Establishment of Petty Cash Fund: "RESOLVED, that a petty cash fund up to the amount of \$100.00 be authorized. The School Business Administrator is appointed to oversee these funds."
- 2.5 Official Newspaper: "RESOLVED, that the Rome Sentinel be designated as the official district newspaper for the period of July 1, 2024 - June 30, 2025."
- 2.6 Meeting Dates and Times: "RESOLVED, that the regular business meeting of the Board of Education will be held on the second Tuesday of each month at 6:00 p.m. in the Elementary Media Center (July, August, September, and June meetings in the JSHS Media Center) with special meetings called as necessary, for the period July 1, 2024 - June 30, 2025, with exceptions which must be published in advance according to the Open Meetings Law. The Board of Education meeting schedule for 2024-2025 was approved at the March 12, 2024 meeting."
- 2.7 Signatures: Extra-Curricular Account: "RESOLVED, that any two (2) of the following four persons be authorized to sign extra-curricular checks: Mary Jane Keener, Extra-Curricular Treasurer, John McKeown, School Business Administrator, Sayna Pelrah, Jr/Sr. Principal or Timothy Jenny, Superintendent of Schools, for the period of July 1, 2024 - June 30, 2025."
- 2.8 Signatures: District Accounts: "RESOLVED, that the Board of Education authorizes the single signature of the School Business Administrator, or Superintendent of Schools on all district checks for the payment of all salaries, bills, expenses, obligations, and liabilities of the Remsen Central School District."
- 2.9 Designation of Committee on Special Education: "RESOLVED, that the Board of Education appoint the following as the Remsen Central School Committee on Special Education for the period of July 1, 2024 - June 30, 2025: Fay Harper or designee of CSE Chairperson, as CSE Chairperson; Sayna Pelrah or Jody Lamphere, Administrator; Special Education Teacher; General Education Teacher when appropriate; parent member upon request; Dr. Christopher Alinea, school physician, upon request, and Fay Harper, School Psychologist."

- 2.10 Designation of Committee on Preschool Special Education: "RESOLVED, that the Board of Education appoint the following as the Remsen Central School Committee on Preschool Special Education for the period of July 1, 2024 - June 30, 2025: Fay Harper or designee by CPSE Chairperson, as CPSE Chairperson; Representative from evaluating agency; child's teacher (if child has one); parent member upon request; County Representative (invited); and Licensed or Certified professional from the Department of Health's Early Intervention Program if child is transitioning from the Early Intervention Program from County of Child' s Residence; and BOCES Pre-School Coordinator."
 - 2.11 Impartial Hearing Officers - "RESOLVED, that the Board of Education appoint New York State Education Department approved individuals as Impartial Hearing Officers for the period July 1, 2024 - June 30, 2025."
 - 2.12 Authorization for Superintendent to Certify Payroll: "RESOLVED, that the Superintendent is authorized to certify payroll during the period of July 1, 2024 - June 30, 2025."
 - 2.13 Authorization for the Superintendent to Approve Workshops and Conferences: "RESOLVED, that the Superintendent is authorized to approve workshops, meetings, conferences and horizontal promotion credit hours for staff members during the period of July 1, 2024 - June 30, 2025."
 - 2.14 Authorization for the Superintendent to Apply for Federal Aid Programs: "RESOLVED, that the Superintendent is authorized to make application to Federal Aided Programs during the period of July 1, 2024 - June 30, 2025."
 - 2.15 Employee Blanket Bond: "RESOLVED, that an employee blanket bond be provided in the amount of \$1,000,000.00 on employees responsible for handling school district funds with an additional \$1,000,000.00 for the School Business Administrator and tax collector during the period of July 1, 2024 - June 30, 2025."
- 3.0 Other Appointments. RECOMMENDED ACTION: A single motion to appoint the following:
- 3.1 Independent Auditors: "RESOLVED, that West & Co., Accountants, be appointed as independent auditors for the period of July 1, 2024 - June 30, 2025."
 - 3.2 School Attorneys - "RESOLVED, that the firm of Ferrara Fiorenza PC, of Syracuse, N.Y., and the Firm of Girvin and Ferlazo, PC. of Albany, N.Y. as school attorneys for the period of July 1, 2024 - June 30, 2025."
 - 3.3 Bond Counsel - "RESOLVED, that Timothy McGill, Esq. be appointed as bond counsel for the period July 1, 2024 - June 30, 2025."

- 3.4 Fiscal Advisor - "RESOLVED, that R.G. Timbs, Inc., be appointed as fiscal advisor for the period July 1, 2024 - June 30, 2025."
- 3.5 School Architects - "RESOLVED, that King & King be appointed as school architects for the period July 1, 2024 - June 30, 2025."
- 3.6 Extra-Curricular Treasurer: - "RESOLVED, that Mary Jane Keener be appointed as Extra-Curricular Treasurer for the period July 1, 2024 - June 30, 2025 at a stipend per contract with Remsen Teachers Association."
- 3.7 Attendance Officer: "RESOLVED, that Timothy Jenny be appointed attendance officer for the period of July 1, 2024 - June 30, 2025."
- 3.8 Purchasing Agent: - "RESOLVED, that Deborah Geci be appointed to the position of Purchasing Agent, with the Superintendent, Timothy Jenny, to act in the absence thereof, for the period of July 1, 2024 - June 30, 2025." The Superintendent and School Business Administrator will be the authorized representatives designated to enter into contracts with vendors."
- 3.9 School Physician: - "RESOLVED, that Christopher Alinea, M.D., be appointed school physician for the period of July 1, 2024 - June 30, 2025."
- 3.10 Records Access Officer: - "RESOLVED, that Olivia Woolheater, District Clerk, be appointed Records Access Officer for the period of July 1, 2024 - June 30, 2025."
- 3.11 Records Management Officer: - "RESOLVED, that the Superintendent of Schools, Timothy Jenny, be appointed Records Management Officer for the period of July 1, 2024 - June 30, 2025."
- 3.12 Asbestos Designee: - "RESOLVED, that Kevin Roberts be appointed Asbestos Designee for the period of July 1, 2024 - June 30, 2025."
- 3.13 Title IX Compliance Officers: - "RESOLVED, that Jody Lamphere and Sanya Pelrah be appointed Title IX Compliance Officers for the period July 1, 2024 - June 30, 2025."
- 3.14 DASA Coordinators: "RESOLVED, that the Board of Education appoint Emily Laurey (Elementary) and the Jr./Sr. High School School Counselor with Principal Sanya Pelrah acting as a Coordinator until the position is filled (High School) as DASA Coordinators for the 2024-2025 school year."

- 3.15 Technology Integration Leader - "RESOLVED, that the Board of Education appoint Gary Winghart, as Technology Integration Leader for the period of July 1, 2024 – August 4, 2024 prorated at an annual stipend in the amount of \$3,000."
- 3.16 Substitute Caller - "RESOLVED, that the Board of Education appoint Amanda Kerr as substitute caller for the period of July 1, 2024 – October 1, 2024 prorated at an annual stipend in the amount of \$4,000.00."
- 3.17 District Data Leader and Data Security Officer - "RESOLVED, that the Board of Education appoint Sanya Pelrah as District Data Leader and Data Security and Privacy Officer for the period July 1, 2024 – August 4, 2024 prorated at an annual stipend in the amount of \$3,000."
- 3.18 CSE Secretarial Responsibilities - "RESOLVED, that the Board of Education compensate Olivia Woolheater with an annual stipend of \$3,000 for assuming additional CSE secretarial responsibilities."
- 4.0 Other Items. RECOMMENDED ACTION: A single motion to authorize the following:
- 4.1 Mileage Rate: "RESOLVED, that the rate for approved mileage during the period of July 1, 2024 - June 30, 2025 for district employees will be the IRS standard mileage rate."
- 4.2 Authorization for Cooperative Bidding: "Be it RESOLVED, that the Board of Cooperative Educational Services, Box 70, New Hartford, N.Y., will represent Remsen Central School in the cooperative bidding process for the period July 1, 2024 - June 30, 2025 and be it further
RESOLVED, that the Remsen Board of Education authorizes the above mentioned committee to represent it in all matters leading up to the entering into a contract for the purchase of certain commodities, and, be it further
RESOLVED, that the Remsen Board of Education agrees to assume its equal share of the costs of the cooperative bidding and, be it further RESOLVED, that the Remsen Board of Education agrees:
- (1) to abide by the majority decision of the participating districts of quality standards;
 - (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee;
 - (3) that after the award of the contracts, it will conduct all negotiations directly with the successful bidders.
- 4.3 Re-Adoption of All Board of Education Policies: "RESOLVED, that the Board of Education re-adopt all policies in effect during the previous school year for the period July 1, 2024 - June 30, 2025."

- 4.4 Substitute Teacher Rates - "RESOLVED, that rates for substitute teachers for the period July 1, 2024 - June 30, 2025 will be as follows: \$110.00/day for uncertified substitute with a 2-year degree; \$120.00/day for uncertified substitute with a 4-year degree; \$150.00/day for certified substitute; and \$160.00/day for a retired Remsen teacher."
- 4.5 Substitute School Nurse Rates -"RESOLVED, that rates for substitute school nurses for the period July 1, 2024 - June 30, 2025 will be \$20.00 per hour for Registered Nurse and \$22.00 per hour for Retired Remsen Certified RN Nurse Substitutes. Please note that these rates represent the minimum starting rate for each listed sub position."
- 4.6 Substitute Tutoring Rates - "RESOLVED, that the hourly rate for tutors for the period July 1, 2024 - June 30, 2025 will be \$16.00 per hour for non-certified teachers and \$32.00 per hour for certified teachers."
- 4.7 Non-Instructional Substitute Rates - RESOLVED, that the Board of Education approve the following hourly rates for non-instructional positions for the period July 1, 2024 - June 30, 2025 as follows:
- | | |
|--------------------------------------|---------|
| Substitute Bus Driver | \$19.52 |
| Substitute Monitor | \$15.50 |
| Substitute Cleaner | \$15.50 |
| Substitute Teacher Aid | \$15.50 |
| Substitute Clerical Worker | \$15.50 |
| Substitute Mechanic | \$15.50 |
| Substitute Bus Mechanic | \$15.50 |
| Substitute Bus Attendant | \$15.50 |
| Substitute Grounds Worker | \$15.50 |
| Retired Remsen Bus Driver Substitute | \$21.30 |
| Retired Remsen Custodian Substitute | \$17.80 |

Please note that these rates represent the minimum starting rate for each listed sub position.

- 4.8 Student Breakfast and Lunch Prices — “RESOLVED, that the student breakfast and lunch will be free for all students’ Pre-K through 12th Grade for the 2024-2025 School year, under the Community Eligibility Provision.”
- 4.9 Non-Resident Pupil Tuition - "WHEREAS, Part 174 of the Commissioner's Regulations prescribes the methodology to be used by public school districts in determining the tuition rate to be charged for a non-resident pupil attending a public school district and the State Education Department produces a Nonresident Tuition Output Report of tuition rates annually to be used for billing

purposes. Therefore, BE IT RESOLVED, that the Board of Education of the Remsen Central School District adopt the tuition rates as stated on the State Education Department Non-Resident Tuition Output Report, to be used for billing purposes in accordance with Part 174 of the Commissioner's Regulations.”

- 4.10 Homeless Liaison Designation - RECOMMENDED ACTION - "RESOLVED, that the Board of Education appoint the Jr./Sr. High School Guidance Counselor, as District Liaison for the Education of Homeless Children and Youth.”

5.0 Consent agenda — RECOMMENDED ACTION — A single motion to approve the following routine items:

5.1 Preliminary Actions

- A. Approval of Minutes — June 11, 2024 ENC. 5. 1A

5.2 Business Operations

- A. Warrants for Payment ENC. 5.2A
- B. Treasurer's Report ENC. 5 2B
- C. Revenue Budget Status Report ENC. 5.2C
- D. Appropriation Status Report ENC. 5.2D
- E. Budget Transfer Query ENC. 5.2E

- 6.0 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.

7.0 Reports to the Board of Education

- 7.1 Elementary Principal’s Report
- 7.2 High School Principal’s Report
- 7.3 Athletic Director’s Report
- 7.4 Facilities Report
- 7.5 Transportation Report

8.0 Old Business

9.0 New Business

9.1 Lead Evaluators - RECOMMENDED ACTION - Approve the following:

WHEREAS, Section 30-2.9 of the rules of the NYS Board of Regents requires certification of Lead Evaluators 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 individuals identified below have 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 individuals have successfully met the requirements prescribed by the NYS Board of Regents as qualified lead evaluators:

- 1. Timothy Jenny
- 2. Gary Winghart
- 3. Sanya Pelrah

9.2 Committee on Special Education — RECOMMENDED ACTION — Approve the following: "RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on June 10 and June 11, 2024. Please be reminded that discussion of a specific IEP should be referred to Executive Session."

ENC. 9.2

9.3 Trash Bid for 2024-2025 – RECOMMENDED ACTION – Approve the following: "RESOLVED, that the Board of Education award bid for trash removal to Bliss Environmental Services, Inc. in the amount of \$31,200.00 for the period July 1, 2024 – June 30, 2025."

ENC 9.3

9.4 Sports Combine – RECOMMENDED ACTION – Approve the following: "RESOLVED, that the Board of Education – approve the sports combine with Holland Patent Central School District for the 2024-2025 Football Season at the modified and varsity levels."

ENC 9.4

9.5 Accept Donation – RECOMMENDED ACTION – Approve the following: "RESOLVED, that the Board of Education accept the donation of \$51.93 from the Remsen Alumni Association."

10.0 Personnel

10.1 Appointments — RECOMMENDED ACTION — Appoint the following extracurricular coaches, advisors and extra duty appointments for the 2024 - 2025 school year:

Extra-Curricular Coaches

Cross Country	Fay Harper
Boys' Modified Soccer	Scott Jones
Girls' Modified Soccer	Erin Muzio
Varsity Volleyball	Amy Piaschyk
Indoor Track	John Bunker
Modified Volleyball	Erika Kistowski
Girls' Varsity Track	Dan O'Bryan
Boys' Varsity Track	John Bunker
Varsity Golf	Katey Secor

Extra-Curricular Advisors

12 th Grade Advisor	Emily Laurey
11 th Grade Advisor	John Glass
10 th Grade Advisor	Carleen Taylor
FFA	Rayne Ives
HS Drama Club	Anthony Dangler and Emily Inman (Split Stipend)
HS Student Council	Lauren Carpenter
Mathletics	Lauren Carpenter
National Honor Society	Melissa Obernesser
Diversity Club	Carleen Taylor
International Club	Laura Boyd
Mock Trial	Nicole Nehme
Journalism/School News Team Club	Carleen Taylor
CTE/Work Based Learning Coordinator	Rayne Ives
Ski Club Grades 5-12	Rick Gallo
Elementary STEAM Club	Amy Piaschyk
Elementary Drama Club	Miranda Dornburgh
Elementary Student Council	Jennifer McEvoy-Stack
School Store Advisor	Erin Muzio

Extra-Duty Positions

Athletic Director	Dale Dening
Extra-Curricular Treasurer	Mary Jane Keener
Internal Claims Auditor	Mary Jane Keener

10.2 Appointment of Mentors – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint the following New Mentors for the 2024 – 2025 school year:

Mentor for new Pre-K Teacher – Jennifer Martin

Mentor for new School Library Media Specialist – Amy Piaschyk and Sheila Martin (Split Stipend)

Mentor for new School Guidance Counselor – Erika Kistowski

ENC 10.2

- 10.3 Request for Unpaid Leave Day – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education approve the request of Christine Farber for a half unpaid leave day on June 18, 2024.”

ENC 10.3

- 10.4 Request for Unpaid Leave Day – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education approve the request of Anna Wilcox for a quarter unpaid leave day on June 13, 2024.”

ENC 10.4

- 10.5 Request for Unpaid Leave Days – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education approve the request of Lacey Carino for full unpaid leave days on December 20, 2023 and January 29, 2024.”

ENC 10.5

- 10.6 Request for Unpaid Leave Days – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education approve the request of Danielle Kinsley for a half unpaid leave day on May 28, 2024 and full unpaid days on May 29, May 30, and May 31, 2024.”

ENC 10.6

- 10.7 Appointment of Bus Driver – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint Mark Oot of Cold Brook, NY to the position Bus Driver at the hourly rate of \$20.25 retroactive to July 1, 2024. Pending fingerprint clearance.”

ENC 10.7

- 10.8 Appointment of Substitute Grounds Worker – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint Robert Smith of Boonville, NY to the position Substitute Grounds Worker at the hourly rate of \$15.50 retroactive to July 2, 2024. Pending fingerprint clearance.”

ENC 10.8

- 10.9 Appointment of Pre-K Teacher – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education of the Remsen Central School District, pursuant to Section 2509 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, upon the recommendation of Timothy Jenny, Superintendent of Schools, does hereby appoint Victoria Rebeor of Remsen, NY who holds valid NYS Certification in Early Childhood Education, permitting her to teach subjects in the Elementary Education area in the public

schools of New York State, to the position of teacher in said tenure area for a probationary period of four years, to commence on August 29, 2024 and to expire on June 30, 2028; and BE IT FURTHER RESOLVED that Victoria Rebeor, during her first year of this appointment be paid at the annual salary of \$44,476.00 as outlined in the 2018-2026 agreement between Remsen Teachers' Association and the Board of Education at Step 4, Column R.”

ENC 10.9

- 10.10 Resignation of Guidance Counselor – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education accept the resignation of Kathleen Nebush effective July 12, 2024.”

ENC 10.10

- 10.11 Appointment of Coach – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint Sarah Helmer as the JV Volleyball Coach for the 2024-2025 year.”

ENC 10.11

- 10.12 Appointment of Coach – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint Sarah Helmer as the Modified Softball Coach for the 2024-2025 year.”

ENC 10.12

- 10.13 Appointment of Coach – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint James Wilder as the Girls’ Varsity Soccer Coach for the 2024-2025 school year.”

ENC 10.13

- 10.14 Appointment of Coach – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint James Wilder as the Varsity Basketball Coach for the 2024-2025 school year.”

ENC 10.14

- 10.15 Termination of Employment – RECOMMENDED ACTION – Approve the following: “BE IT RESOLVED that, upon recommendation of the Superintendent of Schools, the Remsen Central School District Board of Education hereby terminates the employment of Craig Gallant effective retroactive to June 18, 2024.”

11.0 Information & Correspondence

11.1 Class of 2024 Commencement Review

11.2 New York Association of Agricultural Educators Letter

11.3 Thank you to all of the businesses and families that made donations for the senior fireworks celebration

12.0 Soaring to Success — Board of Education Roundtable Remarks

13.0 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
X	The medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation.
	The preparation, grading, or administration of exams
	The proposed acquisition, sale, or lease of real property or the proposed acquisition, sale, or exchange of securities, but only when publicity would substantially affect the value of these things.
	Discussing student records made confidential by federal law (FERPA or IDEA)
	Hearing an appeal of a student suspension
	Hearing an appeal of an employee grievance
	Seeking legal advice from our attorney, which is made privileged by law

14.0 Adjournment



REMSEN CENTRAL SCHOOL DISTRICT
ANNUAL BUDGET HEARING
REGULAR BOARD OF EDUCATION MEETING
TUESDAY JUNE 11, 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,
Kevin Roberts, Sanya Pelrah, Kelly Countryman,
Dale Dening, Carlleen Taylor, Richard Gallo,
Shaylyn Dolly, Rachel Waterman, Nathan Leska,
Jody Lamphere, Emily Inman

Meeting called to order by Mrs. Mary Lou Allen, Board President, at 6:55 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 May 14, 2024 and May 28, 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.”

Unanimous vote

Athletic Director’s Report given by Dale Denning: See attached

Facilities Report given by Kevin Roberts: See attached

Transportation Report given by Kurt Crossett: See attached

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

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

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education accept the resignation of Gary Winghart effective August 4, 2024.”

Unanimous vote

Motion by Patrick Nolan, second by Stephanie Karis:

“RESOLVED: that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the term appointment of Jody Lamphere, of Poland, NY to the position of Administrator, commencing July 8, 2024 and ending August 4, 2024. During this period of time Jody Lamphere shall be compensated per the enclosed elementary principal agreement on a prorated basis.

BE IT FURTHER RESOLVED THAT, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the four (4) year probationary appointment of Jody Lamphere, of Poland, NY as the Elementary School Principal for the Remsen Central School District, in the tenure area of building principal, commencing August 5, 2024 and ending July 9, 2028, crediting her with time served as an Administrator in the District for the period of time from July 8, 2024 through August 4, 2024.”

Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education appoint Shaylyn Dolly to the position Student Worker at the hourly rate of \$15.00 effective July 1, 2024.”

Unanimous vote

Motion by Jeannie Scouten, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education appoint Nathan Leska to the position Student Worker at the hourly rate of \$15.00 effective July 1, 2024.”

Unanimous vote

Motion by Stephanie Karis, second by Jeannie Scouten:

“RESOLVED, that the Board of Education adopt the Remsen CSD District-Wide Code of Conduct 2024-2025.”

Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education adopt the Remsen CSD Athletic Code of Conduct 2024-2025.”

Unanimous vote

Motion by Stephanie Karis, second by Jeannie Scouten:

“RESOLVED, that the Board of Education adopt the Remsen CSD District-Wide Safety Plan 2024-2025.”

Unanimous vote

Motion by Stephanie Karis, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on May 9, May 10, May 13, May 14, May 15, May 17, May 21, May 22, May 23, May 28, May 30, May 31, June 3, June 4, June 5, and June 6 2024. Please be reminded that discussion of a specific IEP should be referred to Executive Session.”

Unanimous vote

Motion by Tara Kennerknecht, second by Jeannie Scouten:

“RESOLVED, that the Board of Education accept results of the May 21, 2024 budget vote and election as follows:

Budget (\$14,677,461.00): Yes 165; No 19

Proposition #1 (Bus Purchase): Yes 163; No 17

Proposition #2 (Didymus Library): Yes 166; No 16

Board of Education Member (Stephanie Karis): Yes 159; Write in 5

Unanimous vote

Motion by Jeannie Scouten, second by Patrick Nolan:

“RESOLVED, that the Board of Education approve the 2024-2025 12-Month Employee Holiday Schedule.”

Unanimous vote

Motion by Stephanie Karis, second by Patrick Nolan:

BOND RESOLUTION DATED JUNE 11, 2024 OF THE BOARD OF EDUCATION OF THE REMSEN CENTRAL SCHOOL DISTRICT AUTHORIZING GENERAL OBLIGATION BONDS TO FINANCE THE ACQUISITION OF SCHOOL BUSES, AUTHORIZING BOND ANTICIPATION NOTES IN

CONTEMPLATION THEREOF, THE LEVY OF TAXES IN ANNUAL INSTALLMENTS IN PAYMENT THEREOF, THE EXPENDITURE OF SUCH SUMS FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the qualified voters of the Remsen Central School District, New York, at the annual meeting of such voters duly held on May 21, 2024, duly approved a proposition authorizing the levy of taxes to be collected in installments, in the manner provided by the Education Law, for the specific object or purpose hereinafter described; now therefore

BE IT RESOLVED BY THIS BOARD OF EDUCATION AS FOLLOWS:

Section 1. The Remsen Central School District has undertaken or shall undertake certain capital expenditures, as more particularly described in Section 3 hereof.

Section 2. The Remsen Central School District is hereby authorized to issue its General Obligation Serial Bonds in the aggregate principal amount of not to exceed \$255,000, pursuant to the Local Finance Law of New York, in order to finance the specific object or purpose described herein, and such amount is hereby appropriated therefor.

Section 3. The specific object or purpose to be financed pursuant to this resolution (hereinafter referred to as “purpose”) is the acquisition of one (1) 66-passenger school bus at an estimated maximum cost of \$169,100, and one (1) 20-passenger school bus at an estimated maximum cost of \$85,900, all at an estimated maximum aggregate cost of \$255,000.

Section 4. It is hereby determined and declared that (a) the maximum aggregate cost of said purpose, as estimated by the Board of Education, is \$255,000, (b) the Remsen Central School District plans to finance the cost of said purpose entirely from funds raised by the issuance of said Bonds and the Bond Anticipation Notes hereinafter referred to, and (c) no money has heretofore been authorized to be applied to the payment of the cost of said purpose.

Section 5. It is hereby determined that the purpose is one of the class of objects or purposes described in Subdivision 29 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is five (5) years.

Section 6. The Remsen Central School District is hereby authorized to issue its Bond Anticipation Notes in the aggregate principal amount of not to exceed \$255,000, and is hereby authorized to issue renewals thereof, pursuant to the Local Finance Law of New York in order to finance the purpose in anticipation of the issuance of the above described Bonds.

Section 7. It is hereby determined and declared that (a) there are presently no outstanding Bond Anticipation Notes issued in anticipating of the sale of said Bonds, (b) the Bond Anticipation Notes authorized hereby are not issued in anticipation for Bonds for an assessable improvement.

Section 8. It is hereby determined and declared that the Remsen Central School District reasonably expects to reimburse the general fund, or such other fund utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for expenditures, if any, from such fund that may be made for the purpose prior to the date of issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 9. The faith and credit of the Remsen Central School District, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such Bonds and Bond Anticipation Notes as the same respectively become due and payable. And annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall annually be levied on all taxable real property of said School District, a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 10. The power to further authorize the issuance of said Bonds and Bond Anticipation Notes and to prescribe the terms, form and contents of said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and the Local Finance Law of New York, including without limitation, the consolidation with other issues, the determination to issue Bonds with substantially level or declining annual debt service, whether to authorize the receipt of bids in an electronic format, and to sell and deliver said Bonds and Bond Anticipation Notes, is hereby delegated to the President of the Board of Education or to the Vice President of the Board in the event of the absence or unavailability of the President. The President of the Board of Education and the District Clerk are hereby authorized to sign by manual or facsimile signature any Bonds and Bond Anticipation Notes issued pursuant to this resolution, and are hereby authorized to affix to such Bonds and Bond Anticipation Notes the corporate seal of the School District and to attest the same.

Section 11. This resolution, or a summary hereof, shall be published in full by the District Clerk of the School District together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the School District. The validity of said Bonds and Bond Anticipation Notes may be contested only if such obligations are authorized for an object or purpose for which said School District is not authorized to expend money, or the provisions of law which should be complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 12. This resolution shall take effect immediately upon its adoption
Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education approve request to allow one student to be considered as an independent athlete in the sport of Varsity Gymnastics for the fall of

2024 sports season with all fees, expenses, and transportation provided by the parents of said athlete.”

Unanimous vote

Motion by Stephanie Karis, second by Jeannie Scouten:

“RESOLVED, that the Board of Education declare one timpani drum set as an excess item.”

Unanimous vote

Motion by Tara Kennerknecht, second by Jeannie Scouten:

“RESOLVED, that pursuant to Education Law Section 2034 (6)(b) that more than six months have elapsed since May 16, 2023 school board election and budget vote; and there have been no challenges or proceedings commenced; that the Board of Education of the Remsen Central School District hereby authorized the District Clerk to destroy official ballots cast, spoiled, and unused in the May 16, 2023 Annual District Budget Vote and Board of Education Election.”

Unanimous vote

Motion by Jeannie Scouten, second by Patrick Nolan:

“RESOLVED, that the Board of Education appoint Michelle Krul of Forestport, NY to the position of Substitute Teacher effective June 12, 2024 at the daily rate of \$110.00.”

Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education approve the request of Danielle Kinsley for unpaid leave days taken on June 18, 2024 and June 20, 2024.”

Unanimous vote

Motion by Patrick Nolan, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education approve the request of Autumn Fasolino for half unpaid leave days taken on May 17, 2024 and May 22, 2024.”

Unanimous vote

Motion by Stephanie Karis, second by Patrick Nolan:

“RESOLVED, that the Board of Education approve the request of Lisa Gregory for Medical Leave of Absence (FMLA) beginning May 13, 2024 through May 31, 2024 with a return to work date of June 3, 2024.”

Unanimous vote

Motion by Patrick Nolan, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education appoint Jaden Guo to the position Student Worker at the hourly rate of \$15.00 effective July 1, 2024.”

Unanimous vote

Motion by Jeannie Scouten, second by Stephanie Karis:

“RESOLVED, that the Board of Education appoint Molly Southwick to the position Student Worker at the hourly rate of \$15.00 effective July 1, 2024.”

Unanimous vote

Motion by Tara Kennerknecht, second by Jeannie Scouten:

“RESOLVED, that the Board of Education appoint Jaedyn Wilcox to the position Student Worker at the hourly rate of \$15.00 effective July 1, 2024.”

Unanimous vote

Motion by Jeannie Scouten, second by Patrick Nolan:

“RESOLVED, that the Board of Education appoint Abbie Tyson to the position Student Worker at the hourly rate of \$15.00 effective July 1, 2024.”

Unanimous vote

Motion by Tara Kennerknecht, second by Jeannie Scouten:

“RESOLVED, that the Board of Education appoint Pricilla Heburn of Remsen, NY as a retired teacher substitute at the daily rate of \$150 and tutor at the hourly rate of \$32.00.”

Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education appoint Nina Griswold of Remsen, NY to the position Substitute Bus Driver effective June 12, 2024 at the hourly rate of \$18.22.”

Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED: that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the four (4) year probationary appointment of Gary Winghart, as the Technology Curriculum Coordinator for the Remsen Central School District, in the tenure area of Technology Curriculum Coordinator, to commence on August 5, 2024 and to expire on August 6, 2028; and BE IT FURTHER RESOLVED that Gary Winghart shall be compensated per the enclosed Technology Curriculum Coordinator agreement.”

Unanimous vote

Motion by Stephanie Karis, second by Jeannie Scouten:

“RESOLVED, that the Board of Education accept the resignation of Leian DiNitto effective June 28, 2024.”

Unanimous vote

Motion by Jeannie Scouten, second by Patrick Nolan:

"RESOLVED, that the Board of Education of the Remsen Central School District hereby amends the Superintendent's Employment Agreement between the Board of Education and Timothy Jenny per the enclosed Employment Agreement effective June 11, 2024."

Unanimous vote

Motion by Patrick Nolan, second by Stephanie Karis:

"RESOLVED, that the Board of Education appoint Kevin Roberts as Clerk of the Works for the 2024-2025 school year at a rate of \$270.55 per day, effective July 1, 2024."

Unanimous vote

Motion by Tara Kennerknecht, second by Stephanie Karis:

"RESOLVED: that the Board of Education appoint Robin Hajdasz of Remsen, NY as a substitute Senior Clerk at the daily rate of \$152.00, effective July 1, 2024."

Unanimous vote

Motion by Tara Kennerknecht, second by Stephanie Karis:

"RESOLVED: that the Board of Education appoint Sanya Pelrah as the "new principal mentor" for the 2024-2025 school year at a stipend of \$1,440."

Unanimous vote

Information and Correspondence -

- Mr. Timothy Jenny thanked everyone for helping to play a role in Remsen receiving the School Safety Excellence Award.
- High School Graduation – Friday June 21, 2024 in the High School Gymnasium at 7:00 P.M. Please let Mr. Jenny know if you plan to attend as a Board Member
- A letter was written by Mrs. Carlleen Taylor demonstrating her appreciation for Bus Driver Mrs. Donna Worden and how well she did driving the students to their field trip.
- Mr. Richard Gallo thanked the Board members for their service and gave each member a coupon book. Mr. Gallo also thanked the Board for their assistance in restarting the Ski Club. He mentioned that the Ski Club had a great winter and are looking forward to next year. Mr. Gallo also stated that Remsen was the only school that had zero issues at Woods Valley and our kids are to be commended.

Soaring to Success – Board of Education Roundtable Remarks

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

Mrs. Tara Kennerknecht: Mrs. Kennerknecht commented on how fast the school year went by and celebrated her first complete year as a board member.

Mrs. Jeannie Scouten: Mrs. Scouten said that the Senior Sundaes was a nice event. She said it was great to hear about the senior plans after graduation.

Mr. Patrick Nolan: Mr. Nolan said that the elementary spring concert went very well this year and that the music teacher is going a great job.

Mrs. Stephanie Karis: Mrs. Karis commented on how fast and busy the school year was. She also thanked the staff for the amazing year.

Mrs. Mary Lou Allen: Mrs. Allen commented how everyone at Remsen puts their best foot forward every day. She also thanked staff for all that they do every day. Mrs. Allen then thanked Mr. Kevin Roberts for all he has done in his years working at Remsen and that everyone appreciates his hard work.

Mr. Timothy Jenny: Mr. Jenny congratulated Mrs. Kennerknecht for her first completed year as a Board member. Mr. Jenny congratulated all of the retirees and thanked them for their years of service. Mr. Jenny also mentioned that the retiree dinner will be June 26th at Delta Lake Inn. Mr. Jenny emphasized why it is important to recognize student success and achievement referring to the academic and athletic awards ceremony. Mr. Jenny then congratulated the top seniors. Mr. Jenny then thanked the Board of Education for another great year and also thanked Mrs. Mary Lou Allen for being the Board President. Mr. Jenny thanked Mr. Gary Winghart for all of years as the Elementary Principal and commented on how impactful he has been. Lastly, Mr. Jenny thanked Mr. Kevin Roberts and told him that the district appreciates everything that he has done and will continue to do.

Motion by Tara Kenneknecht, second by Jeannie Scouten to enter executive session at 8:08 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 Tara Kennerknecht, second by Stephanie Karis to return to regular session at 8:37p.m.

Motion by Jeannie Scouten, second by Patrick Nolan to adjourn regular session at 8:38 p.m.

REMSSEN CSD

Check Warrant Report For A - 96: June 14, 2024 General Fund CD For Dates 6/14/2024 - 6/14/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37157	06/14/2024	5119	ZOEY COE		100.00
37158	06/14/2024	5118	CHARLES DELAND		100.00
37159	06/14/2024	5111	MCKAYLA FINN		150.00
37160	06/14/2024	5129	DAKOTA FLAGLER		150.00
37161	06/14/2024	5110	ZACHARY HELMER		50.00
37162	06/14/2024	5128	AUSTIN JONES		25.00
37163	06/14/2024	5122	ISABELLA LALYER		550.00
37164	06/14/2024	5120	TAYLER NELSON		750.00
37165	06/14/2024	5123	MALIK PETT		50.00
37166	06/14/2024	5126	JADEN PROSSER		50.00
37167	06/14/2024	5121	BRIAN SECOR		500.00
37168	06/14/2024	5127	NOAH SWANK		25.00
37169	06/14/2024	5124	LEILA WARD		125.00
37170	06/14/2024	5125	HAYDEN WHITE		25.00

Number of Transactions: 14

Warrant Total: 2,650.00

Vendor Portion: 2,650.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$2,650.00. 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.

6.12.24

Date

M. Keener

Signature

claims auditor

Title

ENC 5.2A

REMSEN CSD



Check Warrant Report For A - 97: 6/13/2024 PAYROLL PAYMENT PROCESSING For Dates 6/13/2024 - 6/13/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1368	06/13/2024	2063	REMSEN CENTRAL SCHOOL		906,972.48
1369	06/13/2024	2064	FIRST SOURCE FCU		2,825.04
1370	06/13/2024	3424	THE OMNI GROUP		23,902.89
37171	06/13/2024	2067	CSEA INC		712.16
Number of Transactions: 4				Warrant Total:	934,412.57
				Vendor Portion:	934,412.57

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$934,412.57. 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.

6.12.24

Date

M. Keener

Signature

claims auditor

Title

REMSSEN CSD



Check Warrant Report For A - 99: June 14, 2024 ON DEMAND AWARD CHECK For Dates 6/14/2024 - 6/14/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37172	06/14/2024	5131	FRANK AUSTIN		200.00
Number of Transactions: 1				Warrant Total:	200.00
				Vendor Portion:	200.00

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 \$200.00. 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.

6.12.24 *M. Keener* claims auditor
Date Signature Title

REMSSEN CSD

Check Warrant Report For A - 94: June 7, 2024 Flex Reimbursement For Dates 6/7/2024 - 6/7/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37156	06/07/2024	4893	DEBORAH GECI		94.23
Number of Transactions: 1				Warrant Total:	94.23
				Vendor Portion:	94.23

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$94.23. 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.

6.10.24 M. Keener claims auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For A - 95: DEBT SERVICE WIRE TRANSFERS 6/10/2024 For Dates 6/10/2024 - 6/10/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9999010	06/10/2024	4783	U.S. BANK		498,725.00
9999011	06/10/2024	3716	THE BANK OF NEW YORK MELLON		46,100.00
Number of Transactions: 2				Warrant Total:	544,825.00
				Vendor Portion:	544,825.00

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 \$544,825.00. 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.

6.10.24 *M. Keener* claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 93: June 6, 2024 General Fund CD For Dates 6/6/2024 - 6/6/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37038	06/06/2024	2815	**VOID** DAVIDSON AUTOMOTIVE GROUP	240595	-192.34
37079	06/06/2024	5111	**VOID** MCKAYLA FINN <i>change in amount</i>		-500.00
37083	06/06/2024	5110	**VOID** ZACHARY HELMER		-500.00
37102	06/06/2024	4897	3B TIMBER COMPANY INC.	240624	216.00
37103	06/06/2024	4392	A-VERDI LLC	240004	99.00
37104	06/06/2024	3523	AMAZON CAPITAL SERVICES	240611	48.14
37105	06/06/2024	2890	JAMES BALL		86.34
37106	06/06/2024	5011	THOMAS BASEL		169.94
37107	06/06/2024	1598	BSN SPORTS	240572	33.59
37108	06/06/2024	1597	CAMFIL USA, INC	240622	1,269.84
37109	06/06/2024	216	CENTER STATE CONFERENCE	240647	354.92
37110	06/06/2024	4018	CENTER STATE PROPANE <i>VOID</i>	240037	293.00 <i>VOID</i>
37111	06/06/2024	1721	CATHERINE CHANDLER		340.00
37112	06/06/2024	4515	CINTAS CORPORATION	240463	69.06
37113	06/06/2024	4728	COLLEGE BOARD	240303	921.00
37114	06/06/2024	5103	COLUMN SOFTWARE PBC	240642	57.26
37115	06/06/2024	4393	JEFFREY CONTE		214.34
37116	06/06/2024	3465	CSEA EMPLOYEE BENEFIT FUND	240006	155.02
37117	06/06/2024	2815	DAVIDSON AUTOMOTIVE GROUP <i>VOID</i>	240595	192.34 ✓
37118	06/06/2024	4434	DAY AUTOMATION	240635	3,531.65
37119	06/06/2024	4302	DECKER INC. SCHOOL FIX	240634	564.11
37120	06/06/2024	349	DEMCO	240633	70.82
37121	06/06/2024	4534	DOUGLAS INDUSTRIAL CO	240099	72.23
37122	06/06/2024	4914	FILTREC CORPORATION	240627	450.00
37123	06/06/2024	4916	FINGER LAKES/CASTLE PRODUCTS, INC.	240512	49.80
37124	06/06/2024	5111	MCKAYLA FINN		250.00
37125	06/06/2024	2587	FISHER SCIENCE EDUCATION	240154	158.05
37126	06/06/2024	1589	GRAINGER	*See Detail Report	2,230.01
37127	06/06/2024	5110	ZACHARY HELMER		250.00
37128	06/06/2024	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	240080	217,251.88
37129	06/06/2024	4701	RYAN HUGHES		86.34
37130	06/06/2024	5097	LANGUAGE TESTING INTERNATIONAL INC	240575	24.00
37131	06/06/2024	5112	LEGAULT, KIMBERLEE		170.00
37132	06/06/2024	1948	LEONARD BUS SALES INC	240093	1,263.59
37133	06/06/2024	5073	LICENSE MONITOR II LLC.	240482	28.93
37134	06/06/2024	3048	LIGHTS AUTO PARTS INC	240079	102.79
37135	06/06/2024	1601	MFAC, LLC	240621	41.95
37136	06/06/2024	5113	MURPHY, TRACY		170.00
37137	06/06/2024	1656	GORDON E. MURRAY		86.34
37138	06/06/2024	909	NASCO	240612	170.00
37139	06/06/2024	4489	KATHLEEN NEBUSH		28.99
37140	06/06/2024	4906	DAKOTA NOLAN		86.34
37141	06/06/2024	2559	NYSPHSAA SECTION III	*See Detail Report	1,887.70
37142	06/06/2024	4123	MELISSA OBERNESSER	240325	95.96
37143	06/06/2024	1005	OHM BOCES		75.00

REMSEN CSD



Check Warrant Report For A - 93: June 6, 2024 General Fund CD For Dates 6/6/2024 - 6/6/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37144	06/06/2024	4309	ONEIDA COUNTY SHERIFF'S OFFICE		414.00
37145	06/06/2024	5117	CAROL PERKINS		86.34
37146	06/06/2024	5106	PLAQUES & SUCH	240592	176.00
37147	06/06/2024	3148	ROBIN POLOVICK		13.40
37148	06/06/2024	1133	ANNE REILLY		155.44
37149	06/06/2024	2772	RID-O-VIT	240042	60.00
37150	06/06/2024	5116	REESE ROWLANDS		25.00
37151	06/06/2024	1243	SHUFELT'S SERVICE,LLC		500.00
37152	06/06/2024	5115	EVANN SMITH		25.00
37153	06/06/2024	5114	VICTORIA STOCKTON		200.00
37154	06/06/2024	5012	THE EDISON CLUB INC	240644	216.00
37155	06/06/2024	4314	JEANETTE WALTER		170.00

Number of Transactions: ~~57~~
55

Warrant Total: 234,565.44

Vendor Portion: 234,565.44

\$ 234,079.77

*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 (55)

\$ 234,079.77

To The District Treasurer: I hereby certify that I have verified the above claims ~~57~~ in number, in the total amount of ~~\$234,565.44~~. 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.

6.10.24 _____
Date Signature Title

claims auditor

REMSSEN CSD



Check Warrant Report For F224 - 13: June 6, 2024 F224 CD For Dates 6/6/2024 - 6/6/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4304	06/06/2024	2698	KIM TUCKER	240636	93.80
4305	06/06/2024	5019	VIDEO CONTINUING EDUCATION LLC	240638	189.00
Number of Transactions: 2				Warrant Total:	282.80
				Vendor Portion:	282.80

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 \$282.80. 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.

6.10.24

Date

M. Keener

Signature

Claims Auditor

Title

REMSSEN CSD



Check Warrant Report For F413 - 19: June 6, 2024 F413 CD For Dates 6/6/2024 - 6/6/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4306	06/06/2024	1005	OHM BOCES		552.00
4307	06/06/2024	4822	SCHOLASTIC INC. EDUCATION	240540	5,398.00
Number of Transactions: 2				Warrant Total:	5,950.00
				Vendor Portion:	5,950.00

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 \$5,950.00. 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.

6.10.24

Date

M. Keener

Signature

Claims Auditor

Title

REMSSEN CSD

Check Warrant Report For H2023CP - 11: June 6, 2024 H2023CP CD For Dates 6/6/2024 - 6/6/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1368	06/06/2024	4187	KING & KING ARCHITECTS		471,250.00
Number of Transactions: 1				Warrant Total:	471,250.00
				Vendor Portion:	471,250.00

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 \$471,250.00. 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.

6.10.24 *M. Keener* claims auditor
Date Signature Title

**REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY**

TREASURER'S REPORT

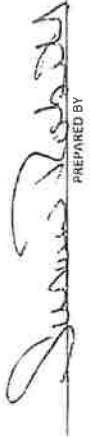
May 31, 2024

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

ENC 5.2B

REMSEN CENTRAL SCHOOL DISTRICT
May 31, 2024

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service	Special Aid
Beginning Balance	\$ 3,592,669.71	\$ 946,765.75	\$ 59,544.39	\$ 235,466.99	\$ 2,000.00	\$ 177,676.30	\$ 141,161.25	\$ 42,166.34
Receipts	\$ 1,062,711.22	\$ 2,007,945.95	\$ 0.15	\$ 4.00	\$ 492,985.27	\$ 571,255.94	\$ 2.40	\$ 63,771.14
Disbursements	\$ (1,663,764.14)	\$ -	\$ (2,975.70)	\$ -	\$ (492,985.27)	\$ (161,437.28)	\$ -	\$ (91,351.34)
Balance	\$ 2,991,616.79	\$ 2,954,711.70	\$ 6,568.84	\$ 235,470.99	\$ 2,000.00	\$ 587,493.96	\$ 141,163.65	\$ 14,586.14
Bank Balance	\$ 3,035,075.89	\$ 2,954,711.70	\$ 6,568.84	\$ 235,470.99	\$ 11,655.40	\$ (55,356.77)	\$ 3,366,283.71	\$ 17,456.14
Outstanding Checks	\$ (30,334.03)	\$ -	\$ -	\$ -	\$ (10,935.94)	\$ (168,062.31)	\$ -	\$ (2,850.00)
Reconciling Items	\$ (13,065.07)	\$ -	\$ -	\$ -	\$ 1,280.54	\$ -	\$ (3,223,120.06)	\$ -
Balance	\$ 2,991,676.79	\$ 2,954,711.70	\$ 6,568.84	\$ 235,470.99	\$ 2,000.00	\$ 587,493.96	\$ 141,163.65	\$ 14,586.14


PREPARED BY

A/231 Reserve Account Balance
Cumulative Interest, needs to be transferred to General Fund

RECONCILING ITEMS
MBY ERS payment outstanding (3,366.24)
5/30/24 NYS Tax withholding outstanding (9,698.83)

Payroll check dated 5/30 but in 6/13 payroll: 1,281.47

\$ (13,065.07) \$ 1,280.54 \$ (3,223,120.06) \$ 14,586.14

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

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

<i>Total available balance as reported at the end of preceding period</i>	General Fund	\$ 3,592,669.71
	Trust & Agency	\$ 0
		\$ 3,592,669.71

RECEIPTS DURING MONTH

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

Date	Source	Amount
May 31	Interest General Fund	51.58
31	Interest T & A	2.05
1	National Union Fire-insurance recovery	1,448.86
1	DASNY- excess debt service interest	14.84
2	Federal transfer for payroll	27,580.48
6	National Union Fire-refund of premium	1,263.65
16	Federal transfer for payroll	24,772.33
16	SAT exam fees from parents	360.00
20	ARP SLR Ext Day Grant	80,002.00
22	NYS DOH Medicaid	1,709.36
30	Federal transfer for payroll	28,219.29
30	General Aid received	878,788.97
31	Retiree Drug Subsidy	10,103.00
1-31	AP exam fees from parents	1,157.00
1-31	Retirees Health Insurance	7,297.80
	Total Receipts	\$ 1,062,771.22
	Total Receipts, including balance	\$ 4,655,440.93

DISBURSEMENTS MADE DURING MONTH

BY CHECK	To Check No.	37030	\$ 557.49	A-84
From Check No.		37031	\$ 500.00	A-86
	37032	37065	\$ 288,974.01	A-87
		37066	\$ 557.49	A-88
	37067	37098	\$ 18,506.33	A-90
	37099	37101	\$ 2,192.72	A-91

BY DEBIT CHARGE

Loan to Federal Fund, Payroll, etc.	12,172.81
Transfer to School Lunch	
Transfer to Reserve Account	
Omni-wire	10,800.87
Neopost	
ERS withheld	1,356.21
Credit Union Wire	1,184.80
Debt Service Wire Payments	
Transfer for Payrolls to T&A Checking	44,783.43

(Total amount of checks issued and debit charges) \$ 1,663,764.14

Cash Balance as shown by records \$ 2,991,675.79

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	40,463.23
Less total of outstanding checks-Trust & Agency. See Attached list from Nvis on	
Balance given on bank statement, end of month-General Fund	2,394,807.66
Less total of outstanding checks-General Fund. See Attached list from Nvis on	(30,334.05)
May ERS payment outstanding	(3,366.24)
5/30/24 NYS Tax withholding outstanding	(3,598.33)

2,991,675.79

Net balance in bank 2,991,675.79

Total available balance \$ 2,991,675.79

(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 5/31/2024



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

Ending Bank Balance:		2,994,607.66
Outstanding Checks (See listing below):	-	30,334.03
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		2,964,273.63
Cash Account Balance:		2,991,676.79

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/08/2023	35987	LYDIA GATES	25.00
03/28/2024	36946	UTICA ZOOLOGICAL SOCIETY INC	118.00
04/11/2024	36982	SAUQUOIT VALLEY VARSITY CLUB-TRACK & FIELD	250.00
04/25/2024	37006	ROBIN HAJDASZ	100.00
04/25/2024	37022	KELLY RUNNINGER	100.00
05/09/2024	37036	JERRY BUTLER	116.34
05/09/2024	37038	DAVIDSON AUTOMOTIVE GROUP	192.34
05/09/2024	37057	MORRISVILLE-EATON CENTRAL SCHO	255.92
05/09/2024	37062	ONEIDA COUNTY SHERIFF'S OFFICE	8,552.61
05/09/2024	37064	THE GENESIS GROUP	140.00
05/23/2024	37067	A-VERDI LLC	99.00
05/23/2024	37068	AMAZON CAPITAL SERVICES	30.98
05/23/2024	37069	FRANK ASTON SR	116.34
05/23/2024	37070	JOSEPH BETRUS	232.68
05/23/2024	37072	ENRIQUE CARRASCO	107.50
05/23/2024	37073	CINTAS CORPORATION	103.59
05/23/2024	37074	CNY AWARDS	168.00
05/23/2024	37075	COLLEGE BOARD	380.16
05/23/2024	37076	DEVELOPMENTAL THERAPY ASSOC	2,550.00
05/23/2024	37077	EGGAN ENVIRONMENTAL	200.00
05/23/2024	37078	FERRARA FIORENZA PC	161.00
05/23/2024	37079	MCKAYLA FINN	500.00
05/23/2024	37080	FOLLETT CONTENT SOLUTIONS, LLC	584.05
05/23/2024	37081	RICHARD FURLONG	116.34
05/23/2024	37082	GTO SPORTS	308.25
05/23/2024	37083	ZACHARY HELMER	500.00
05/23/2024	37084	HERFF-JONES LLC	461.59
05/23/2024	37085	RAYNE IVES	310.62
05/23/2024	37086	LEONARD BUS SALES INC	563.32
05/23/2024	37087	LIGHTS AUTO PARTS INC	334.72
05/23/2024	37088	ERIC MAZUR	116.34
05/23/2024	37089	MELISSA OBERNESSER	115.62
05/23/2024	37090	ONEIDA COUNTY SHERIFF'S OFFICE	6,528.15

REMSEN CSD



Bank Reconciliation for period ending on 5/31/2024

Check Date	Check Number	Payee	Amount
05/23/2024	37091	ERIC PAUL	224.94
05/23/2024	37092	R.G. TIMBS, INC.	38.75
05/23/2024	37093	SENTINEL MEDIA CO.	1,030.28
05/23/2024	37094	VITO P. SINISGALLI	116.34
05/23/2024	37095	ANTHONY SISTI	232.68
05/23/2024	37096	TRANE U.S. INC.	1,591.00
05/23/2024	37097	W.B. MASON	268.86
05/23/2024	37098	YOUSCIENCE	200.00
05/30/2024	37099	CSEA INC	684.72
05/30/2024	37100	NYS TEACHERS RETIREMENT SYSTEM	1,499.00
05/30/2024	37101	VOTE-COPE	9.00
Outstanding Check Total:			30,334.03



Prepared By

Approved By

REMSEN CSD

Bank Reconciliation for period ending on 5/31/2024



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

Ending Bank Balance:		40,468.23
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	13,065.07

Adjusted Ending Bank Balance:	27,403.16
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: May 1, 2024 TO: May 31, 2024

Total available balance as reported at the end of preceding period

\$946,765.75

RECEIPTS DURING MONTH

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

Date	Source	Amount
May 31	Interest	29.28
May 20	Return of CD investment plus interest earned	2,007,916.67
Total Receipts		2,007,945.95
Total Receipts, including balance		\$2,954,711.70

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

\$2,954,711.70

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	2,954,711.70
Less total of outstanding checks	-
Net balance in bank	2,954,711.70

Total available balance

\$2,954,711.70

(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

Jimmie Roberts

PREPARED BY

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

For the period

FROM: May 1, 2024 TO: May 31, 2024

Total available balance as reported at the end of preceding period \$9,544.39

RECEIPTS DURING MONTH

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

Date	Source	Amount
May 31	Interest	0.15
Total Receipts		0.15
Total Receipts, including balance		\$9,544.54

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	To Check No.	3694	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>\$6,568.84</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	6,568.84
Less total of outstanding checks - See Attached Report from Nvision	
Net balance in bank	6,568.84
Total available balance	<u>\$6,568.84</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 5/31/2024



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

Ending Bank Balance:		6,568.84
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	6,568.84
Cash Account Balance:	6,568.84

Outstanding Check Listing

<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
Outstanding Check Total:			0.00



Prepared By

Approved By

REMSEN CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	PROPERTY TAX LEVY	5,645,813.00	0.00	5,645,813.00	5,028,708.90	617,104.10
A 1081	PILOT REVENUE	0.00	0.00	0.00	10,710.00	-10,710.00
A 1085	STAR - STATE TAX RELIEF	0.00	0.00	0.00	618,707.35	-618,707.35
A 1090	INTEREST & PENALTIES - TAXES	2,500.00	0.00	2,500.00	3,880.40	-1,380.40
A 2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	21,455.07	-19,955.07
A 2451	FIELD TRIPS	500.00	0.00	500.00	0.00	500.00
A 2700	MEDICARE PART D REIMBURSEMENT	0.00	0.00	0.00	62,237.57	-62,237.57
A 2701	REFUND PRIOR YEARS - BOCES	200,000.00	0.00	200,000.00	253,977.84	-53,977.84
A 2703	REFUND PRIOR YEARS - OTHER	25,000.00	0.00	25,000.00	18,683.10	6,316.90
A 2770	UNCLASSIFIED REVENUES	162,000.00	0.00	162,000.00	46,664.35	115,335.65
A 3101	BASIC STATE AID	7,148,425.00	0.00	7,148,425.00	5,035,257.99	2,113,167.01
A 3101.01	EXCESS COST AID	0.00	0.00	0.00	793,186.50	-793,186.50
A 3102	LOTTERY-VLT AID	0.00	0.00	0.00	702,573.26	-702,573.26
A 3103	BOCES AID	677,282.00	0.00	677,282.00	662,723.01	14,558.99
A 3104	CHAPTER 721	75,000.00	0.00	75,000.00	69,714.00	5,286.00
A 3260	TEXTBOOK AID	22,531.00	0.00	22,531.00	22,601.00	-70.00
A 3261	COMPUTER HARDWARE & TECHNOLOGY AID	6,634.00	0.00	6,634.00	0.00	6,634.00
A 3262	COMPUTER SOFTWARE AID	6,172.00	0.00	6,172.00	12,552.00	-6,380.00
A 3263	LIBRARY MATERIALS AID	2,575.00	0.00	2,575.00	2,468.00	107.00
A 4601	MEDICAID ASSISTANCE	25,000.00	0.00	25,000.00	7,647.14	17,352.86
A Totals:		14,000,932.00	0.00	14,000,932.00	13,373,747.48	627,184.52
Grand Totals:		14,000,932.00	0.00	14,000,932.00	13,373,747.48	627,184.52

ENCLOSURE

REMSEN CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00</u>	BOARD OF ED. CONTRACTUAL	1,600.00	1,370.00	2,970.00	2,970.00	0.00	0.00
<u>A 1010.402-00</u>	BOARD OF ED. MEETING & DUES	5,000.00	0.00	5,000.00	4,982.00	0.00	18.00
<u>A 1010.450-00</u>	BOARD OF ED. MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	32.67	0.00	967.33
<u>A 1010.490-00</u>	BOCES SRVCS STAFF DEVELOPMENT	11,000.00	0.00	11,000.00	983.90	0.00	10,016.10
1010	BOARD OF EDUCATION	* 18,600.00	1,370.00	19,970.00	8,968.57	0.00	11,001.43
<u>A 1040.160-00</u>	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	3,090.00	0.00	3,144.00
<u>A 1040.450-00</u>	MATERIALS & SUPPLIES	100.00	0.00	100.00	35.98	0.00	64.02
1040	DISTRICT CLERK	* 6,334.00	0.00	6,334.00	3,125.98	0.00	3,208.02
<u>A 1060.400-00</u>	DISTRICT MEETING CONTRACTUAL	1,250.00	0.00	1,250.00	451.10	0.00	798.90
1060	DISTRICT MEETING	* 1,250.00	0.00	1,250.00	451.10	0.00	798.90
10	DISTRICT CLERK	** 26,184.00	1,370.00	27,554.00	12,545.65	0.00	15,008.35
<u>A 1240.150-00</u>	SUPERINTENDENT'S SALARY	146,317.00	4,497.40	150,814.40	150,814.40	0.00	0.00
<u>A 1240.401-00</u>	CONTRACTUAL	3,661.00	892.33	4,553.33	4,553.33	0.00	0.00
<u>A 1240.403-00</u>	ASSOCIATION DUES	2,500.00	390.55	2,890.55	2,890.55	0.00	0.00
<u>A 1240.450-00</u>	MATERIALS & SUPPLIES	500.00	-390.55	109.45	77.16	0.00	32.29
1240	CHIEF SCHOOL ADMINISTRATOR	* 152,978.00	5,389.73	158,367.73	158,335.44	0.00	32.29
12		** 152,978.00	5,389.73	158,367.73	158,335.44	0.00	32.29
<u>A 1310.150-00</u>	BUSINESS ADMINISTRATOR'S SALARY	104,459.00	0.00	104,459.00	95,304.10	0.00	9,154.90
<u>A 1310.400-00</u>	CONTRACTUAL	0.00	6,141.97	6,141.97	6,141.97	0.00	0.00
<u>A 1310.401-00</u>	CONTRACTUAL	22,000.00	0.00	22,000.00	2,440.02	0.00	19,559.98
<u>A 1310.403-00</u>	B.O. ASSOCIATION DUES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1310.404-00</u>	BID ADS. & LEGAL NOTICES	1,000.00	1,223.97	2,223.97	1,840.91	0.00	383.06
<u>A 1310.451-00</u>	POSTAGE	10,000.00	0.00	10,000.00	8,224.05	175.00	1,600.95
<u>A 1310.452-00</u>	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	685.91	0.00	314.09
<u>A 1310.490-00</u>	BOCES STATE AID PLANNING	104,177.00	-18,977.42	85,199.58	42,500.90	0.00	42,698.68
1310	BUSINESS ADMINISTRATION	* 243,136.00	-11,611.48	231,524.52	157,137.86	175.00	74,211.66
<u>A 1320.150-00</u>	CLAIMS AUDITOR	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<u>A 1320.400-00</u>	AUDITOR'S FEES	20,000.00	250.00	20,250.00	20,250.00	0.00	0.00
<u>A 1320.404-00</u>	403 B PLAN ADMINISTRATION	3,700.00	0.00	3,700.00	1,608.00	0.00	2,092.00
1320	AUDITING	* 26,200.00	250.00	26,450.00	24,358.00	0.00	2,092.00
<u>A 1330.160-00</u>	TAX COLLECTOR SALARY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
<u>A 1330.400-00</u>	TAX COLLECTOR CONTRACTUAL	5,900.00	19.60	5,919.60	5,919.60	0.00	0.00
<u>A 1330.401-00</u>	TAX COLLECTOR LEGAL NOTICE	500.00	0.00	500.00	0.00	0.00	500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1330.402-00</u>	ONEIDA CO. COMPUTER SERVICE	2,000.00	0.00	2,000.00	428.50	0.00	1,571.50
<u>A 1330.450-00</u>	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
1330	TAX COLLECTOR	12,000.00	19.60	12,019.60	9,348.10	0.00	2,671.50
<u>A 1380.400-00</u>	FISCAL AGENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1380	FISCAL AGENT FEE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
13	AUDITING	287,336.00	-11,341.88	275,994.12	190,843.96	175.00	84,975.16
<u>A 1420.400-00</u>	LEGAL FEES	18,000.00	0.00	18,000.00	3,102.50	8,666.00	6,231.50
<u>A 1420.499-99</u>	BOCES LEGAL SERVICES	20,000.00	-6,389.53	13,610.47	0.00	0.00	13,610.47
1420	LEGAL	38,000.00	-6,389.53	31,610.47	3,102.50	8,666.00	19,841.97
<u>A 1430.400-00</u>	PERSONNEL NEWSPAPER ADVERTISEMENTS	2,000.00	3,430.75	5,430.75	5,349.52	81.23	0.00
<u>A 1430.490-00</u>	BOCES PERSONNEL SERVICES	15,876.00	11,489.08	27,365.08	27,365.08	0.00	0.00
1430	PERSONNEL	17,876.00	14,919.83	32,795.83	32,714.60	81.23	0.00
<u>A 1460.490-00</u>	BOCES SRVCS RECORDS RETENTION	7,700.00	0.00	7,700.00	6,642.00	0.00	1,058.00
1460	RECORDS MANAGEMENT OFFICER	7,700.00	0.00	7,700.00	6,642.00	0.00	1,058.00
<u>A 1480.499-99</u>	BOCES PUBLIC INFORMATION SYSTEMS	64,368.00	-12,006.19	52,361.81	48,199.00	0.00	4,162.81
1480	PUBLIC INFORMATION & SERVICES	64,368.00	-12,006.19	52,361.81	48,199.00	0.00	4,162.81
14		127,944.00	-3,475.89	124,468.11	90,658.10	8,747.23	25,062.78
<u>A 1620.160-00</u>	O & M SALARIES	278,671.00	0.00	278,671.00	260,301.64	0.00	18,369.36
<u>A 1620.161-00</u>	O & M SUB. SALARIES	36,894.00	4,201.98	41,095.98	41,095.98	0.00	0.00
<u>A 1620.200-00</u>	O & M EQUIPMENT	26,825.00	0.00	26,825.00	25,267.70	0.00	1,557.30
<u>A 1620.201-00</u>	BLDG & LAND IMPROVEMENTS	50,000.00	1,095.00	51,095.00	39,285.82	1,594.40	10,214.78
<u>A 1620.401-00</u>	O & M UNIFORMS	5,600.00	0.00	5,600.00	2,100.00	0.00	3,500.00
<u>A 1620.402-10</u>	FUEL OIL - ELEMENTARY	60,000.00	0.00	60,000.00	47,265.93	12,734.07	0.00
<u>A 1620.402-20</u>	FUEL OIL - HIGH SCHOOL	90,000.00	0.00	90,000.00	60,345.81	29,654.19	0.00
<u>A 1620.403-10</u>	ELECTRICITY - ELEMENTARY	27,000.00	0.00	27,000.00	20,571.32	0.00	6,428.68
<u>A 1620.403-20</u>	ELECTRICITY - HIGH SCHOOL	60,000.00	0.00	60,000.00	42,718.30	0.00	17,281.70
<u>A 1620.404-10</u>	WATER - ELEMENTARY	3,000.00	0.00	3,000.00	1,082.20	1,917.80	0.00
<u>A 1620.404-20</u>	WATER - HIGH SCHOOL	3,000.00	1,493.05	4,493.05	4,493.05	0.00	0.00
<u>A 1620.408-00</u>	EQUIPMENT REPAIRS	7,500.00	24,358.21	31,858.21	31,827.30	30.91	0.00
<u>A 1620.409-00</u>	FINGERPRINT FEES	205.00	0.00	205.00	0.00	0.00	205.00
<u>A 1620.415-00</u>	CONTRACTUAL	60,000.00	3,339.31	63,339.31	56,225.81	7,113.50	0.00
<u>A 1620.450-00</u>	OPERATIONS & MAINT. SUPPLIES & MATLS.	63,000.00	5,882.43	68,882.43	62,775.94	4,224.26	1,882.23
<u>A 1620.499-99</u>	BOCES OPERATION OF PLANT SERVICES	78,854.00	0.00	78,854.00	40,237.93	0.00	38,616.07

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1620	OPERATION OF PLANT	*	850,549.00	40,369.98	890,918.98	735,594.73	57,269.13	98,055.12
A 1621.160-00	GROUND MAINTENANCE SALARY		67,578.00	0.00	67,578.00	57,955.66	0.00	9,622.34
A 1621.406-00	GARBAGE PICKUP		25,000.00	7,312.50	32,312.50	29,672.50	2,640.00	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	-4,192.71	4,307.29	4,143.73	163.56	0.00
A 1621.410-00	VILLAGE SEWER SYSTEM		35,000.00	0.00	35,000.00	23,385.00	11,615.00	0.00
A 1621.412-00	EQUIPMENT REPAIRS		7,000.00	1,090.00	8,090.00	3,629.64	1,491.26	2,969.10
A 1621.450-00	GROUND MAINTENANCE M&S		16,000.00	4,217.98	20,217.98	14,449.59	5,768.39	0.00
1621	MAINTENANCE OF PLANT	*	162,078.00	8,427.77	170,505.77	133,236.12	21,678.21	15,591.44
A 1670.490-00	BOCES PRINTING & DIST. CAL.		18,000.00	4,452.64	22,452.64	22,452.64	0.00	0.00
1670	CENTRAL PRINTING & MAILING	*	18,000.00	4,452.64	22,452.64	22,452.64	0.00	0.00
16	MAINTENANCE OF PLANT	**	1,030,627.00	53,250.39	1,083,877.39	891,283.49	78,947.34	113,646.56
A 1910.400-00	INSURANCE		46,333.08	640.92	46,974.00	46,974.00	0.00	0.00
A 1910.401-00	STUDENT ACCIDENT INSURANCE		6,000.00	0.00	6,000.00	3,603.40	0.00	2,396.60
1910	UNALLOCATED INSURANCE	*	52,333.08	640.92	52,974.00	50,577.40	0.00	2,396.60
A 1964.400-00	REFUND OF REAL PROP. TAXES		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1964	REFUND ON REAL PROPERTY TAXES	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1981.490-00	BOCES ADMINISTRATIVE EXP.		103,672.00	0.00	103,672.00	93,505.92	0.00	10,166.08
1981	BOCES ADMINISTRATIVE COSTS	*	103,672.00	0.00	103,672.00	93,505.92	0.00	10,166.08
19		**	157,205.08	640.92	157,846.00	144,083.32	0.00	13,762.68
1		***	1,782,274.08	45,833.27	1,828,107.35	1,487,749.96	87,869.57	252,487.82
A 2010.151-00	DISTRICT CURRICULUM DEVELOP.		20,000.00	-11,321.47	8,678.53	0.00	0.00	8,678.53
A 2010.450-00	DISTRICT CURRICULUM DEVELOP		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2010.491-00	BOCES SRVS CURRICULUM IMPROVEMENT		69,306.00	4,359.81	73,665.81	73,665.81	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	92,806.00	-6,961.66	85,844.34	73,665.81	0.00	12,178.53
A 2020.150-00	JR. SR. HIGH PRINCIPAL		108,063.00	2,188.30	110,251.30	110,251.30	0.00	0.00
A 2020.150-10	SALARIES		102,707.00	0.00	102,707.00	102,706.41	0.00	0.59
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES		162,698.00	0.00	162,698.00	160,546.26	0.00	2,151.74
A 2020.400-00	PRINCIPAL CONTRACTUAL		2,850.00	0.00	2,850.00	806.58	0.00	2,043.42
A 2020.401-00	CONFERENCE & TRAVEL		2,400.00	-1,813.16	586.84	250.00	0.00	336.84
A 2020.401-10	CONFERENCE & TRAVEL ES		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.402-00	DUES & AWARDS		1,200.00	0.00	1,200.00	140.00	0.00	1,060.00
A 2020.402-10	DUES & AWARDS E.S. PRINCIPAL		1,200.00	0.00	1,200.00	191.76	157.19	851.05

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<u>A 2020.402-20</u>	DUES & AWARDS - HS PRINCIPAL	1,200.00	2,950.00	4,150.00	4,150.00	0.00	0.00
<u>A 2020.452-10</u>	ELEM. MATERIALS & SUPPLIES	1,700.00	0.00	1,700.00	-1,560.44	0.05	3,260.39
<u>A 2020.452-20</u>	H.S. MATERIALS & SUPPLIES	1,260.00	720.35	1,980.35	1,801.66	178.69	0.00
<u>A 2020.453-00</u>	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	75.00	0.00	925.00
<u>A 2020.454-20</u>	GRADUATION EVENT - FIREWORKS	0.00	2,430.00	2,430.00	2,430.00	0.00	0.00
2020	SUPERVISION-REGULAR SCHOOL *	387,478.00	6,475.49	393,953.49	381,788.53	335.93	11,829.03
<u>A 2070.499-99</u>	BOCES INSERVICE TRAINING SERVICES	5,328.00	5,206.36	10,534.36	10,534.36	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	5,328.00	5,206.36	10,534.36	10,534.36	0.00	0.00
20	**	485,612.00	4,720.19	490,332.19	465,988.70	335.93	24,007.56
<u>A 2110.120-00</u>	TEACHING SALARIES - K-6	1,333,299.98	0.00	1,333,299.98	1,141,732.67	0.00	191,567.31
<u>A 2110.120-10</u>	FULL DAY PRE-K	32,257.54	0.00	32,257.54	0.00	0.00	32,257.54
<u>A 2110.130-00</u>	TEACHING SALARIES - 7-12	1,570,856.09	0.00	1,570,856.09	1,464,147.10	0.00	106,708.99
<u>A 2110.132-00</u>	TEACHER ASSISTANT SALARIES	69,700.01	0.00	69,700.01	60,899.06	0.00	8,800.95
<u>A 2110.140-00</u>	SUBSTITUTE TEACHERS & TUTORS	59,624.00	0.00	59,624.00	47,032.41	0.00	12,591.59
<u>A 2110.151-00</u>	6TH CLASS	35,000.00	0.00	35,000.00	19,830.50	0.00	15,169.50
<u>A 2110.153-00</u>	SUB CALLER	5,000.00	0.00	5,000.00	3,846.15	0.00	1,153.85
<u>A 2110.160-00</u>	MONITORS	55,171.00	0.00	55,171.00	53,025.46	0.00	2,145.54
<u>A 2110.160-10</u>	PRE-K SUPPORT	20,000.00	-6,014.45	13,985.55	0.00	0.00	13,985.55
<u>A 2110.203-00</u>	ELEMENTARY EQUIPMENT	3,320.00	0.00	3,320.00	2,660.90	0.00	659.10
<u>A 2110.217-15</u>	HIGH SCHOOL EQUIPMENT	1,410.00	0.00	1,410.00	0.00	0.00	1,410.00
<u>A 2110.217-20</u>	H.S. MUSIC EQUIPMENT	4,115.00	0.00	4,115.00	450.00	0.00	3,665.00
<u>A 2110.401-10</u>	ELEM. TEACHER CONFERENCES	3,379.00	0.00	3,379.00	25.00	0.00	3,354.00
<u>A 2110.401-20</u>	H.S. TEACHER CONFERENCES	6,103.00	0.00	6,103.00	2,490.62	0.00	3,612.38
<u>A 2110.401-AG</u>	AGRICULTURE/CTE CONFERENCE & CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.401-AS</u>	AGRI-SCIENCE CONFERENCE & CURRICULUM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.403-10</u>	ELEM. MUSIC FEES/RENTALS	2,240.00	0.00	2,240.00	440.75	0.00	1,799.25
<u>A 2110.403-20</u>	H.S. MUSIC FEES/RENTALS	4,348.00	0.00	4,348.00	676.50	20.00	3,651.50
<u>A 2110.404-00</u>	INSTRUMENT REPAIR	2,800.00	548.00	3,348.00	2,995.91	352.09	0.00
<u>A 2110.404-01</u>	EQUIPMENT REPAIR	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
<u>A 2110.405-00</u>	PIANO TUNING	2,800.00	0.00	2,800.00	1,110.00	160.00	1,530.00
<u>A 2110.412-00</u>	H.S. DIPLOMAS	500.00	0.00	500.00	461.59	0.00	38.41
<u>A 2110.413-00</u>	GRADUATION PROGRAMS	500.00	0.00	500.00	0.00	0.00	500.00

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<u>A 2110.413-01</u>	SUBSCRIPTIONS	2,500.00	0.00	2,500.00	1,855.42	0.00	644.58
<u>A 2110.414-00</u>	CONTRACTUAL EXP./TESTING SUPPLIES	9,334.00	0.00	9,334.00	2,249.56	0.00	7,084.44
<u>A 2110.414-01</u>	CONTRACTUAL EXP./HS FIELD TRIPS	9,988.00	0.00	9,988.00	2,582.75	74.00	7,331.25
<u>A 2110.415-00</u>	K-12 SCHOOL POLICE OFFICER	90,000.00	0.00	90,000.00	72,950.07	0.00	17,049.93
<u>A 2110.450-01</u>	ELEM. MUSIC MATLS. & SUPPLIES	1,349.00	13.40	1,362.40	1,004.99	357.41	0.00
<u>A 2110.450-02</u>	ELEM. PHYS. ED. MATLS. & SUPPLIES	675.00	0.00	675.00	154.90	0.00	520.10
<u>A 2110.450-10</u>	ELEM. ART MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	583.74	13.36	402.90
<u>A 2110.450-FF</u>	MATERIALS & SUPPLIES - FFA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.451-00</u>	ELEM- INSTRUCTIONAL M&S	10,149.00	0.00	10,149.00	6,763.68	63.85	3,321.47
<u>A 2110.451-01</u>	H.S. MUSIC MATLS. & SUPPLIES	1,500.00	787.08	2,287.08	1,970.17	303.51	13.40
<u>A 2110.451-02</u>	H.S. PHYS. ED. MATLS. & SUPPLIES	1,800.00	1,761.00	3,561.00	3,281.00	250.00	30.00
<u>A 2110.451-03</u>	H.S. ENGLISH MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	447.48	0.00	552.52
<u>A 2110.451-04</u>	H.S. HISTORY MATLS. & SUPPLIES	723.00	0.00	723.00	60.00	0.00	663.00
<u>A 2110.451-05</u>	H.S. MATHEMATICS MATLS. & SUPPLIES	135.00	3,126.50	3,261.50	3,261.50	0.00	0.00
<u>A 2110.451-06</u>	H.S. SCIENCE MATLS. & SUPPLIES	1,354.00	39.27	1,393.27	331.40	61.54	1,000.33
<u>A 2110.451-09</u>	H.S. BUSINESS MATLS. & SUPPLIES	2,209.00	149.90	2,358.90	2,326.84	22.06	10.00
<u>A 2110.451-10</u>	H.S. ART MATLS. & SUPPLIES	1,000.00	1,034.06	2,034.06	2,034.06	0.00	0.00
<u>A 2110.451-11</u>	H.S. FRENCH MATLS. & SUPPLIES	125.00	0.00	125.00	54.46	0.00	70.54
<u>A 2110.451-12</u>	H.S. SPANISH MATLS. & SUPPLIES	275.00	0.00	275.00	37.95	0.00	237.05
<u>A 2110.451-13</u>	H.S. HEALTH MATLS. & SUPPLIES	1,515.00	0.00	1,515.00	0.00	0.00	1,515.00
<u>A 2110.451-14</u>	HS-INSTRUCTIONAL M&S	8,672.00	0.00	8,672.00	3,645.96	155.00	4,871.04
<u>A 2110.451-15</u>	HC MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	1,580.09	342.97	76.94
<u>A 2110.451-AG</u>	MATERIALS & SUPPLIES - CASE CURRICULUM - AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.451-AS</u>	MATERIALS & SUPPLIES - AGRISCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.451-FL</u>	MATERIALS & SUPPLIES - ADIRONDACK GRANT - FOREIGN LANGUAGE STUDIES	0.00	0.00	0.00	-285.00	0.00	285.00
<u>A 2110.452-00</u>	H.S. OFFICE SUPPLIES	1,200.00	163.16	1,363.16	1,175.28	0.00	187.88
<u>A 2110.452-01</u>	E.S.OFFICE SUPPLIES	1,200.00	0.00	1,200.00	146.22	0.00	1,053.78
<u>A 2110.453-00</u>	FIELD TRIPS	9,988.00	0.00	9,988.00	0.00	0.00	9,988.00
<u>A 2110.454-00</u>	DISTRICT PAPER	8,000.00	0.00	8,000.00	6,104.00	0.00	1,896.00
<u>A 2110.455-00</u>	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.480-10</u>	ELEMENTARY TEXTBOOKS	1,984.00	0.00	1,984.00	532.73	131.15	1,320.12
<u>A 2110.480-11</u>	ELEMENTARY WORKBOOKS	8,115.00	0.00	8,115.00	519.10	0.00	7,595.90

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-20	H.S. TEXTBOOKS		4,504.00	7,729.56	12,233.56	11,339.96	843.60	50.00
A 2110.490-00	BOCES REGULAR TEACHING SERVICES		0.00	0.00	0.00	-40,588.50	0.00	40,588.50
A 2110.499-99	BOCES REGULAR TRACHING SERVICES		183,732.13	21,016.84	204,748.97	204,748.97	0.00	0.00
2110	TEACHING-REGULAR SCHOOL	*	3,591,249.75	30,354.32	3,621,604.07	3,092,693.40	3,150.54	525,760.13
21	TEACHING-REGULAR SCHOOL	**	3,591,249.75	30,354.32	3,621,604.07	3,092,693.40	3,150.54	525,760.13
A 2250.131-00	TEACHER ASSISTANTS SALARIES		90,441.41	0.00	90,441.41	53,142.75	0.00	37,298.66
A 2250.150-00	TEACHING SALARIES		348,010.00	0.00	348,010.00	346,137.43	0.00	1,872.57
A 2250.160-00	TEACHER AIDE SALARY		16,476.00	1,753.83	18,229.83	18,229.83	0.00	0.00
A 2250.402-00	PHYSICAL THERAPY CONTRACTUAL		40,000.00	0.00	40,000.00	23,460.00	0.00	16,540.00
A 2250.404-00	MILEAGE		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2250.450-00	SPED MATERIALS & SUPPLIES		3,676.00	0.00	3,676.00	3,454.69	0.00	221.31
A 2250.450-10	ELEM. RESOURCE L.D. SUPPLIES		1,068.00	76.85	1,144.85	1,100.53	0.00	44.32
A 2250.450-20	H.S. RESOURCE L.D. SUPPLIES		126.00	0.00	126.00	7.10	0.00	118.90
A 2250.470-00	OUTSIDE SCHOOL TUITION		200,000.00	-176,107.17	23,892.83	1,543.36	0.00	22,349.47
A 2250.480-00	TEXTBOOKS		1,000.00	1,858.38	2,858.38	2,858.38	0.00	0.00
A 2250.481-00	WORKBOOKS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490-00	CTE OCC ED HANDICAPPED-BOCES SERVICES		515,000.00	-40,144.33	474,855.67	437,938.87	0.00	36,916.80
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,218,597.41	-212,562.44	1,006,034.97	887,872.94	0.00	118,162.03
A 2259.490-00	ELL BOCES SERVICES		0.00	37,803.96	37,803.96	37,803.96	0.00	0.00
2259		*	0.00	37,803.96	37,803.96	37,803.96	0.00	0.00
A 2280.490-00	BOCES OCCUPATIONAL ED.		294,565.00	0.00	294,565.00	267,969.12	0.00	26,595.88
2280	OCCUPATIONAL EDUCATION	*	294,565.00	0.00	294,565.00	267,969.12	0.00	26,595.88
22		**	1,513,162.41	-174,758.48	1,338,403.93	1,193,646.02	0.00	144,757.91
A 2330.490-00	BOCES ALTERNATIVE EDUCATION		22,378.00	0.00	22,378.00	10,365.83	0.00	12,012.17
2330	TEACHING-SPECIAL SCHOOLS	*	22,378.00	0.00	22,378.00	10,365.83	0.00	12,012.17
23		**	22,378.00	0.00	22,378.00	10,365.83	0.00	12,012.17
A 2610.150-00	LIBRARIAN'S SALARY		102,329.42	0.00	102,329.42	95,225.30	0.00	7,104.12
A 2610.401-00	MILEAGE		200.00	0.00	200.00	155.44	0.00	44.56
A 2610.402-00	A.V. REPAIR		200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-10	ELEMENTARY A.V. SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-20	SECONDARY A.V. SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
A 2610.452-10	ELEM. MATERIALS & SUPPLIES		210.00	0.00	210.00	143.44	0.00	66.56
A 2610.452-20	H.S. MATERIALS & SUPPLIES		210.00	0.00	210.00	59.87	0.00	150.13

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<u>A 2610.460-10</u>	ELEM. LIBRARY BOOKS	4,500.00	1,155.01	5,655.01	5,612.86	42.15	0.00
<u>A 2610.460-20</u>	H.S. LIBRARY BOOKS	1,600.00	0.00	1,600.00	490.59	0.00	1,109.41
<u>A 2610.490-00</u>	RIC GIS/DISCOVER	82,400.00	11,127.39	93,527.39	93,527.39	0.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	192,049.42	12,282.40	204,331.82	195,214.89	42.15	9,074.78
<u>A 2630.220-00</u>	COMPUTER EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2630.400-00</u>	COMPUTER REPAIRS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2630.450-20</u>	COMPUTER MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	4,036.81	110.07	5,853.12
<u>A 2630.460-00</u>	COMPUTER SOFTWARE	8,487.00	0.00	8,487.00	4,917.02	0.00	3,569.98
<u>A 2630.490-00</u>	BOCES DISTANCE LEARNING	214,193.69	73,391.90	287,585.59	287,585.59	0.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	250,180.69	73,391.90	323,572.59	296,539.42	110.07	26,923.10
26		442,230.11	85,674.30	527,904.41	491,754.31	152.22	35,997.88
<u>A 2810.150-00</u>	GUIDANCE COUNSELOR'S SALARY	133,739.60	0.00	133,739.60	84,434.78	0.00	49,304.82
<u>A 2810.151-00</u>	SOCIAL WORKER	82,376.00	0.00	82,376.00	823.76	0.00	81,552.24
<u>A 2810.160-00</u>	GUIDANCE AIDE SALARY	39,528.00	0.00	39,528.00	39,507.00	0.00	21.00
<u>A 2810.400-00</u>	MILEAGE	0.00	50.00	50.00	50.00	0.00	0.00
<u>A 2810.450-10</u>	ELEM. MATERIALS & SUPPLIES	250.00	489.59	739.59	539.56	0.00	200.03
<u>A 2810.450-20</u>	H.S. MATERIALS & SUPPLIES	771.00	0.00	771.00	472.96	5.40	292.64
2810	GUIDANCE-REGULAR SCHOOL	256,664.60	539.59	257,204.19	125,828.06	5.40	131,370.73
<u>A 2815.160-00</u>	NURSE SALARIES	124,050.96	0.00	124,050.96	115,970.99	0.00	8,079.97
<u>A 2815.200-10</u>	ELEM EQUIPMENT	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2815.200-20</u>	MEDICAL EQUIPMENT HS	320.00	0.00	320.00	0.00	0.00	320.00
<u>A 2815.401-00</u>	MILEAGE	150.00	48.00	198.00	198.00	0.00	0.00
<u>A 2815.402-00</u>	AUDIOMETER REPAIR	200.00	30.00	230.00	0.00	230.00	0.00
<u>A 2815.403-00</u>	Shots	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2815.450-00</u>	MATERIALS & SUPPLIES	1,400.00	0.00	1,400.00	317.67	0.00	1,082.33
<u>A 2815.450-10</u>	ELEMENTARY NURSE'S OFFICE SUPPLIES	500.00	0.00	500.00	267.04	0.00	232.96
<u>A 2815.450-20</u>	HS NURSE'S OFFICE SUPPLIES	560.00	0.00	560.00	369.41	0.00	190.59
<u>A 2815.490-00</u>	BOCES RN PRACT. & DOCTOR	16,000.00	0.00	16,000.00	14,431.32	0.00	1,568.68
2815	HEALTH SERVICES-REGULAR SCHOOL	143,630.96	78.00	143,708.96	131,554.43	230.00	11,924.53
<u>A 2820.150-00</u>	SCHOOL PSYCHOLOGIST	119,158.52	0.00	119,158.52	115,965.24	0.00	3,193.28
<u>A 2820.401-00</u>	MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2820.450-00</u>	MATERIALS & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	120,958.52	0.00	120,958.52	115,965.24	0.00	4,993.28

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A 2850.150-00	CO-CURRICULAR ADVISORS	47,000.00	0.00	47,000.00	43,976.50	0.00	3,023.50
A 2850.152-00	INSTRUCTIONAL CHAPERONES	3,500.00	595.00	4,095.00	4,095.00	0.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	50,500.00	595.00	51,095.00	48,071.50	0.00	3,023.50
A 2855.150-00	INTERSCHOLASTIC COACHES	100,000.00	0.00	100,000.00	81,134.00	0.00	18,866.00
A 2855.152-00	INST CHAPERONE/TIMEKEEPER	7,000.00	0.00	7,000.00	5,265.00	0.00	1,735.00
A 2855.400-00	ATHLETIC CONTRACTUAL	0.00	1,100.00	1,100.00	1,080.00	20.00	0.00
A 2855.401-00	REFEREES & OFFICIALS' FEES	24,000.00	-1,250.00	22,750.00	18,541.85	0.00	4,208.15
A 2855.401-01	REFEREE- MILEAGE	2,500.00	0.00	2,500.00	1,524.38	0.00	975.62
A 2855.401-02	TOURNAMENT TRAVEL EXPENSES	500.00	0.00	500.00	484.00	0.00	16.00
A 2855.402-00	NYS ATHLETIC ASSOCIATION DUES	850.00	150.00	1,000.00	1,000.00	0.00	0.00
A 2855.403-00	MILEAGE - ATHLETIC DIRECTOR	600.00	231.49	831.49	831.49	0.00	0.00
A 2855.405-00	LEAGUE DUES	550.00	0.00	550.00	550.00	0.00	0.00
A 2855.406-00	SECTION III DUES	4,800.00	0.00	4,800.00	1,622.70	0.00	3,177.30
A 2855.450-00	ATHLETIC MATERIALS & SUPPLIES	9,000.00	1,566.83	10,566.83	10,445.99	120.84	0.00
A 2855.451-00	ATHLETIC FIELD MAINTANENCE	2,500.00	0.00	2,500.00	1,168.35	0.00	1,331.65
A 2855.451-01	UNIFORMS	5,500.00	0.00	5,500.00	1,411.80	0.00	4,088.20
A 2855.452-00	ATHLETIC AWARDS & TROPHIES	6,500.00	0.00	6,500.00	2,537.33	994.00	2,968.67
A 2855.453-00	TOURNAMENT FEES	6,250.00	0.00	6,250.00	4,724.84	1,138.50	386.66
A 2855.490-00	BOCES INTERSCHOLASTIC SVCS.	0.00	4,397.82	4,397.82	4,397.82	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	170,550.00	6,196.14	176,746.14	136,719.55	2,273.34	37,753.25
28	PSYCHOLOGICAL SRVC-REG SCHOOL	742,304.08	7,408.73	749,712.81	558,138.78	2,508.74	189,065.29
2		6,796,936.35	-46,600.94	6,750,335.41	5,812,587.04	6,147.43	931,600.94
A 5510.150-00	BUSINESS ADMINISTRATOR'S SALARY	13,999.00	9,577.03	23,576.03	23,576.03	0.00	0.00
A 5510.161-00	BUS DRIVERS' SALARIES	278,744.00	0.00	278,744.00	245,263.35	0.00	33,480.65
A 5510.162-00	SUBSTITUTE BUS DRIVERS' SALS.	52,735.32	0.00	52,735.32	6,375.86	0.00	46,359.46
A 5510.163-00	FIELD TRIP SALARIES	6,963.00	2,988.66	9,951.66	9,951.66	0.00	0.00
A 5510.165-00	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	13,072.47	0.00	1,927.53
A 5510.166-00	MECHANIC SALARIES	107,500.00	7,278.51	114,778.51	114,778.51	0.00	0.00
A 5510.169-00	BUS MONITOR	38,498.00	0.00	38,498.00	37,009.81	0.00	1,488.19
A 5510.200-00	EQUIPMENT	2,695.00	197.35	2,892.35	2,892.35	0.00	0.00
A 5510.400-00	TRANSPORTATION CONTRACTUAL	16,309.00	2,817.07	19,126.07	19,099.77	26.30	0.00
A 5510.401-00	BUS UNIFORMS	3,200.00	197.81	3,397.81	3,397.81	0.00	0.00
A 5510.402-00	MILEAGE & TOLLS	700.00	0.00	700.00	350.82	109.12	240.06

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<u>A 5510.403-01</u>	ASSOCIATION DUES		450.00	0.00	450.00	102.50	0.00	347.50
<u>A 5510.405-00</u>	OUTSIDE BUS REPAIR		20,000.00	23,936.23	43,936.23	37,293.54	6,642.69	0.00
<u>A 5510.408-00</u>	LIABILITY & UMBRELLA INS.		22,601.25	-640.92	21,960.33	12,650.00	0.00	9,310.33
<u>A 5510.410-00</u>	EQUIPMENT REPAIRS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5510.451-00</u>	BUS PARTS		50,000.00	2,136.01	52,136.01	47,014.51	1,964.01	3,157.49
<u>A 5510.452-00</u>	GASOLINE & DIESEL FUEL		80,000.00	0.00	80,000.00	66,381.94	3,618.06	10,000.00
<u>A 5510.453-00</u>	OIL		7,000.00	0.00	7,000.00	1,091.33	0.00	5,908.67
<u>A 5510.454-00</u>	TIRES		7,500.00	1,146.18	8,646.18	8,508.83	137.35	0.00
<u>A 5510.455-00</u>	COMPUTER SOFTWARE		6,000.00	0.00	6,000.00	475.00	0.00	5,525.00
<u>A 5510.490-00</u>	BOCES DRUG TESTING		4,000.00	1,098.65	5,098.65	5,098.65	0.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	735,894.57	50,732.58	786,627.15	654,384.74	12,497.53	119,744.88
<u>A 5530.400-00</u>	CONTRACTUAL/REPAIRS		5,000.00	9,807.40	14,807.40	3,259.40	11,548.00	0.00
<u>A 5530.401-00</u>	FUEL OIL		10,000.00	-1,918.69	8,081.31	0.00	0.00	8,081.31
<u>A 5530.402-00</u>	BURNER REPAIR		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5530.404-00</u>	TELEPHONE EXPENSE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.406-00</u>	ELECTRIC		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 5530.450-00</u>	MATERIALS & SUPPLIES		4,000.00	1,109.06	5,109.06	4,775.19	333.87	0.00
5530	GARAGE BUILDING	*	28,500.00	8,997.77	37,497.77	8,034.59	11,881.87	17,581.31
55	DISTRICT TRANSPORT-MEDICAID	**	764,394.57	59,730.35	824,124.92	662,419.33	24,379.40	137,326.19
5		***	764,394.57	59,730.35	824,124.92	662,419.33	24,379.40	137,326.19
<u>A 9010.800-00</u>	N.Y. STATE EMPLOYEES' RETIREMENT		137,443.62	0.00	137,443.62	124,033.69	0.00	13,409.93
9010	STATE RETIREMENT	*	137,443.62	0.00	137,443.62	124,033.69	0.00	13,409.93
<u>A 9020.800-00</u>	N.Y. STATE TEACHERS' RETIREMENT		532,461.69	0.00	532,461.69	-9,476.60	0.00	541,938.29
9020	TEACHERS' RETIREMENT	*	532,461.69	0.00	532,461.69	-9,476.60	0.00	541,938.29
<u>A 9030.800-00</u>	SOCIAL SECURITY		488,014.00	0.00	488,014.00	422,764.71	0.00	65,249.29
9030	SOCIAL SECURITY	*	488,014.00	0.00	488,014.00	422,764.71	0.00	65,249.29
<u>A 9040.800-00</u>	WORKERS' COMPENSATION		51,000.00	15,766.50	66,766.50	44,511.00	22,255.50	0.00
9040	WORKERS' COMPENSATION	*	51,000.00	15,766.50	66,766.50	44,511.00	22,255.50	0.00
<u>A 9050.800-00</u>	UNEMPLOYMENT INSURANCE		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 9060.490</u>	BOCES HEALTH COORDINATOR SERVICES		0.00	13,409.10	13,409.10	13,409.10	0.00	0.00
<u>A 9060.800-00</u>	HEALTH INSURANCE		2,574,272.40	-76,407.88	2,497,864.52	2,199,462.96	216,051.57	82,349.99
<u>A 9060.810-00</u>	DENTAL & VISION INSURANCE		53,045.00	22,667.28	75,712.28	75,522.88	189.40	0.00

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9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,627,317.40	-40,331.50	2,586,985.90	2,288,394.94	216,240.97	82,349.99
90		**	3,846,236.71	-24,565.00	3,821,671.71	2,870,227.74	238,496.47	712,947.50
A 9701.700-00	SERIAL BONDS - INTEREST		237,266.00	-29,072.50	208,193.50	142,612.74	0.00	65,580.76
9701		*	237,266.00	-29,072.50	208,193.50	142,612.74	0.00	65,580.76
A 9711.600-00	SERIAL BONDS - PRINCIPAL		612,605.00	0.00	612,605.00	607,243.86	0.00	5,361.14
9711	SERIAL BOND	*	612,605.00	0.00	612,605.00	607,243.86	0.00	5,361.14
A 9712.600-00	SERIAL BONDS BUS PRINCIPAL PAYMENTS		158,018.00	0.00	158,018.00	158,018.00	0.00	0.00
A 9712.700-00	SERIAL BONDS BUS INTEREST PAYMENTS		17,394.00	0.00	17,394.00	17,392.86	0.00	1.14
9712		*	175,412.00	0.00	175,412.00	175,410.86	0.00	1.14
97		**	1,025,283.00	-29,072.50	996,210.50	925,267.46	0.00	70,943.04
A 9901.950	INTERFUND TRANSFER TO SPECIAL AID FUND		0.00	6,340.40	6,340.40	6,340.40	0.00	0.00
9901	TRANSFER TO SPECIAL AID	*	0.00	6,340.40	6,340.40	6,340.40	0.00	0.00
A 9950.900-00	TRANSFER TO CAPITAL		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99		**	100,000.00	6,340.40	106,340.40	106,340.40	0.00	0.00
9		***	4,971,519.71	-47,297.10	4,924,222.61	3,901,835.60	238,496.47	783,890.54
Fund ATotals:			14,315,124.71	11,665.58	14,326,790.29	11,864,591.93	356,892.87	2,105,305.49
Grand Totals:			14,315,124.71	11,665.58	14,326,790.29	11,864,591.93	356,892.87	2,105,305.49

REMSEN CSD

Budget Transfer Query For 6/27/2024



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
694	06/27/2024	To correct insufficient balances	A 1010.400-00		0.00	850.00
			A 1240.150-00		0.00	4,497.40
			A 1620.161-00		0.00	2,538.00
			A 1620.415-00		0.00	1,334.50
			A 1621.450-00		0.00	840.37
			A 2020.150-00		0.00	2,188.30
			A 2020.402-20		0.00	1,300.00
			A 2020.452-20		0.00	98.69
			A 2110.450-01		0.00	13.40
			A 2250.160-00		0.00	1,400.07
			A 2850.152-00		0.00	595.00
			A 2855.403-00		0.00	231.49
			A 2855.450-00		0.00	92.00
			A 5510.150-00		0.00	1,813.55
			A 5510.163-00		0.00	2,664.37
			A 5510.166-00		0.00	7,278.51
			A 5510.400-00		0.00	360.00
			A 5510.405-00		0.00	810.94
			A 5530.400-00		0.00	8.12
			A 5530.450-00		0.00	157.79
			A 9701.700-00		29,072.50	0.00
Transfer Totals:					29,072.50	29,072.50
Grand Totals:					29,072.50	29,072.50

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Elementary Report

Remsen Elementary July Update



Remsen CSD Goals

- Ensure each child has the opportunity to reach his or her full potential in a global society.
- Hire, support, develop and retain high quality staff.
- Develop, maintain and improve resources within a fiscally sound and responsible budget.
- Improve the transparency and communication with the district and community.

Upcoming Events

July 8-11 - MAPF (Mr. Bunker)

July 15-18 - Rams Summer Academy

July 22-25 - Camp Read-a-lot and Kindergarten Kickstart

July 29-August 1 - LEGO Essentials Camp and Volleyball Skills and Drills

August 5-8 - STEAM Camp and Rams Culinary Camp (Week 1)

August 12-15 - Rams Culinary Camp (Week 2)

August 14 - Read Around Remsen Ice Cream Party



6th Grade Visit to Jr. High School

On June 11, Remsen sixth grade students went down to the Jr./Sr. high school for a delicious lunch, building tour, presentation by our school counselor, Mrs. Nebush, and advice from current seventh grade students Emmelia Smith and Oliver Burns. Students enjoyed the visit and overall look forward to going on to seventh grade.

Pre-K - Grade 3 Spring Concert



Elementary Math Day

On June 13, Remsen fourth and fifth grade students participated in Math Day. Each year, Mrs. Runniger and our fifth grade students plan and prepare for this fun event. Our fifth graders designed and created fun math games for the fourth grade students to enjoy. With beautiful weather, our students enjoyed a sunny morning of math games and fun!



Elementary Career Day

On June 7, students in pre-K through sixth grade participated in the Remsen Elementary Career Day. This event was hosted by Mr. Gennaro Durso, Oneida-Herkimer-Madison (OHM) BOCES School and Business Alliance (SABA) career specialist and Miss Kistowski, Remsen Elementary School counselor.

There were 15 local professionals who came to Remsen to educate students about their workplace, job and the education and skills that are required to be successful in their career. Each classroom visited six sessions and each session was 20 minutes long.



Elementary Student Council Book Exchange



On Friday, June 14th, our Elementary Student Council held our first Elementary Book Exchange. Students and staff were asked to donate books for the event. Hundreds of books were collected. Each elementary student was able to select a book and many selected up to three because they had donated 3 or more books themselves. The remaining books will be used for the summer programs and to ensure that students have books to read at home.

Elementary Celebrations

Our final week of school was packed with celebrations. On Monday, June 24th we celebrated our Kindergarten students and the completion of their Kindergarten year of school. It was a wonderful celebration of a very neat group of young students. Immediately following the Kindergarten Celebration, we held our final Evening of Excellence for the 2023-2024 school year. Close to 100 awards and certificates were given out to our elementary students to celebrate their hard work and accomplishments during the final trimester of the school year. On Tuesday, June 25th we were able to celebrate our pre-kindergarten students and the completion of their first year of school at Remsen Elementary. Later that evening, we were able to celebrate with our oldest elementary students during our 6th grade graduation. Each celebration was very special and went well.



Read Around Remsen - Summer Reading Adventure

Our summer reading program has been kicked off. Throughout the month of July, we will be posting videos to encourage students to read and participate. Students that complete 20 or more reading tasks will be invited to a special ice cream party on Wednesday, August 14th.



Thank you
FOR YOUR SUPPORT



Gary Winghart

Remsen Elementary Principal



Remsen Central School
Jr./Sr. High School Update
Sanya Pelrah, Principal
7/9/24

Instructional Updates

We are fortunate to have summer school, managed through BOCES, here at the high school again this year. This provides a more convenient option for families and a familiar setting for our students. We were also able to provide a variety of summer enrichment programs again this year. For the middle and high school grades, we have Motivation and Physical Fitness, Weight Training, Volleyball Skills Camp, and Vocal/Instrumental Lessons. It should be a fun and productive summer here at the high school.

Culture and Climate

The 125th Annual Commencement occurred on June 21 at 7:00 p.m. in the high school gym. Awards and scholarships were presented prior to the conferring of the diplomas. We are always thankful for the generous organizations, funds, and donations that provide these scholarships and awards each year. The RCS graduation band and chorus did a great job providing the music to accompany the ceremony. The evening concluded with family, friends, and community members enjoying the wonderful fireworks show in honor of our graduates.

Graduation - Class of 2024



Dale Denning

Athletic Director's Report



Section III July 2024



RAMS ATHLETICS

Important Dates

July 28 - Remsen Sports Boosters Annual Golf Tournament @ Woodgate Pines GC

July 29 - August 2 - Remsen Volleyball Camp

Summer Camps & Clinics

Basketball (Coach Wilder) - Skills and drills - running from July 2 through August 13, every Tuesday for any interested students

Running/Training (Coach Bunker) - camp run from July 8 - July 11 for 3 hours in the morning for all interested students

Volleyball (Coach Secor, Coach Helmer, Coach Kistowski)- camp runs from July 29 - August 2nd for any interested student

Fall Sports

- Combinations

Football - Holland Patent is requesting a combination with Remsen for modified and varsity football for the fall of 2024 (2nd consecutive year)

- 1) Remsen has (1) 8th grader, (1) 9th grader, (1) 11th grader, and (2) seniors that will be trying out for the respective teams

- Boys Soccer
-

ENC 7.5

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, and a JV program for boys in grades 9 & 10.

- Fall coaching vacancy

JV Boys Soccer - we are still in need of a coach for this level

Coaching Appointments

-Letters of intent for coaching assignments (non teacher/coaches) are included for:

Jim Wilder - Girls Varsity Soccer, Boys Varsity Basketball

Sarah Helmer - JV Volleyball, Modified Softball

Remsen Sports Boosters

The Remsen Sports Boosters will be sponsoring their annual golf tournament on Sunday, July 28th at Woodgate Pines Golf Club in Boonville, NY to help raise funds for their purchase of uniforms and senior gifts that they hand out each sports season.





Board of Education Transportation Report

Remsen Central School District

7-9-2024

Enrique Carrasco will take his road test on July 15th.

Mark Oot has started his driver training and is doing very well.

We are still in need of one more full time driver.

Respectfully submitted,

Kurt Crossett
Bus Dispatcher