

**REMSEN CENTRAL SCHOOL DISTRICT** 

BOARD OF EDUCATION MEETING ELEMENTARY LIBRARY MEDIA CENTER TUESDAY, JANUARY 14, 2025 6:00 P.M.

"All Remsen students will Soar to Success"

## AGENDA

Budget Workshop 6:00 PM

- 1.0 Call to Order following Budget Workshop
- 2.0 Public Participation
  - 2.1 Questions & Concerns from the Public
- 3.0 Consent Agenda
  - 3.1 Preliminary Actions
  - 3.2 Business Operations
- 4.0 Reports to the Board of Education
  - 4.1 Elementary Principal's Report
  - 4.2 High School Principal's Report
  - 4.3 Athletic Director's Report
  - 4.4 Facilities Report
  - 4.5 Transportation Report
- 5.0 Old Business
  - 5.1 Second Read and Adoption of Policies
- 6.0 New Business
  - 6.1 Committee on Special Education
  - 6.2 First Read of Policy Updates/Revisions
  - 6.3 RIC One ROC District Resolutions: 2024-25
- 7.0 Personnel
  - 7.1 Request for Unpaid Leave Day
  - 7.2 Library Media Specialist Resignation
  - 7.3 Appointment of Yearbook Advisor
  - 7.4 Request for Unpaid Leave Days
  - 7.5 Appointment of Volunteer Assistant Basketball Coach
  - 7.6 Request for Unpaid Leave Half-Day
  - 7.7 Appointment of Lego Club Leader
  - 7.8 Appointment of Drone Club Leader
- 8.0 Information & Correspondence
  - 8.1 SBI Legislative Forum
- 9.0 Soaring to Success- Board of Education Roundtable Remarks

#### 10.0 Executive Session for:

Matters that will imperil the public safety if disclosed

Any matter that may disclose the identity of a law enforcement agent or informer

Information relating to current or future investigation or prosecution of a criminal offense that would imperil effective law enforcement if disclosed

Proposed, pending, or current litigation

Collective negotiations pertaining to the Union pursuant to article 14 of the Civil Service Law

The medical, financial, credit, or employment history of a particular person or corporation, or X matters leading to the appointment, employment, promotion, demotion, discipline,

suspension, dismissal, or removal of a particular person or corporation

The preparation, grading, or administration of exams

The proposed acquisition, sale, or lease of real property or the proposed acquisition sale or exchange of securities, but only when publicity would substantially affect the value of these things

Discussing student records made confidential by federal law (FERPA or IDEA)

Hearing an appeal of a student suspension

Hearing an appeal of an employee grievance

Seeking legal advice from our attorney, which is made privileged by law

#### 11.0 Adjournment

### Our Vision

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

### **Our Mission**

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

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

# **Remsen Central School District Core Values**

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

Academic excellence and hard work will be valued and recognized.

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

## The little things make a big difference.

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

Consistency in routines and procedures is essential.

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

## Always strive to improve.

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

Every day is a gift, full of possibilities.

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





4.0

#### Budget Workshop 6:00 PM

- 1.0 Meeting Call to Order- Mrs. Mary Lou Allen, Board President, will call the meeting to order following the Budget Workshop. Pledge of Allegiance recited be all present.
- 2.0 Public Participation We are about to convene into the public comment period of our meeting. Any district resident wishing to speak during public session is required to sign in, stating your full name, address, contact information and the topic that you wish to discuss. If you have not signed in and you wish to speak, the District Clerk will bring the sign-in sheet over to you at this time. We will insist that all speakers and members of the audience maintain civility and respect. 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 or to the Superintendent, Mr. Timothy Jenny at any time.

- 2.1 Questions and Concerns from the Public
- 3.0 Consent Agenda <u>RECOMMENDED ACTION</u> A single motion to approve the following routine items:

3.	.1	Preliminary Actions				
		А. В.	Approval of Minutes – December 10, 2024 Additions to and Approval of Agenda	<u>ENC. 3.1A</u>		
3	.2	Busin	ess Operations			
		A. B. C. D. E.	Warrants for Payment Appropriation Status Report Treasurer's Report Revenue Status Report Budget Transfers	ENC. 3.2A ENC. 3.2B ENC. 3.2C ENC. 3.2D ENC. 3.2E		
R	lepor	ts to th	e Board of Education			
4	.1 .2 .3	High	entary Principal's Report School Principal's Report tic Director's Report	<u>ENC. 4.1</u> <u>ENC. 4.2</u> <u>ENC. 4.3</u>		

4.4 Facilities Report

4.5 Transportation Report

- 5.0 Old Business
  - 5.1 Second Read and Adoption of Policies <u>RECOMMENDED ACTION</u> Approve the following Policies: 7601, 7068, 8300, 8400, 8401, 8500, 8501, 8502, 8503, 8504, 8505, 8506, 8600

ENC 5.1

- 6.0 New Business
  - 6.1 Committee on Special Education--<u>RECOMMENDED ACTION</u> Approve the Following: "RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on December 6, 9 12, 13, 18,19 2024; January 8, 9 2025. Please be reminded that discussion of a specific IEP should be referred to Executive Session."

<u>ENC 6.1</u>

6.2 First read of the following policy updates and revisions: 1100, 7100, 7101, 7102

For information only: Regulation 1100.1

ENC 6.2

6.3 RIC One ROC District Resolutions - <u>RECOMMENDED ACTION</u> - Approve the following:

WHEREAS, four (4) BOCES (Onondaga-Cortland-Madison BOCES, Albany-Schoharie-Schenectady-Saratoga BOCES, Madison-Oneida BOCES and Broome-Tioga BOCES) have collaborated and entered into an Article 5 General Municipal Law intermunicipal arrangement for the purpose of improving vendor management and data security and privacy practices for school districts and/or BOCES statewide known as the RIC ONE Risk Operations Center (the "ROC");

WHEREAS, the Board of Education of the Remsen Central School, through its affiliation with a locally based Regional Information Center, participates with the ROC and desires, for the 2024-2025 fiscal year, to authorize the ROC to enter into Data Privacy Agreements and related exhibits (DPAs) with vendors and third-party contractors that include the requirements of, and compliance with, New York State Education Law Section 2-d and Part 121 Regulations (collectively, "Ed Law 2d") related to student personally identifiable information (PII) and certain Teacher and Principal APPR data;"

ENC. 4.4 ENC. 4.5 WHEREAS, the ROC also partners with NYSED, the Access4Learning Student Data Privacy Consortium (SDPC) and The Education Cooperative (TEC), to negotiate and approve Ed Law 2-d compliant DPAs;

WHEREAS, the DPAs are presented to school districts and/or BOCES for final execution and do not require the expenditure of funds beyond those budgeted; and

**BE IT RESOLVED**, Board of Education of the Remsen Central School authorizes the attorneys designated by the ROC to negotiate and approve of DPAs for software and/or technology resources; and,

**BE IT FURTHER RESOLVED**, the Remsen Central School Board of Education grants the ROC and its designated attorneys the authority to negotiate the terms and conditions of DPAs and take such actions so as to effectuate the purposes and intent of this resolution.

ENC 6.3

### 7.0 Personnel

7.1 Request for Unpaid Leave – <u>RECOMMENDED ACTION</u> – Approve the following: "RESOLVED, that the Board of Education grant the request of Emily Laurey, for one full unpaid leave day on December 20, 2024."

<u>ENC 7.1</u>

7.2 Resignation of Library Media Specialist – <u>RECOMMENDED ACTION</u> – Approve the following: "RESOLVED, that the Board of Education accept the resignation of Alexis Dygert effective January 10, 2025."

ENC 7.2

- 7.3 Appointment of Yearbook Advisor <u>RECOMMENDED ACTION</u> Approve the following: "RESOLVED, that the Board of Education appoint Gary Winghart for Yearbook Club, retroactive to January 11, 2025 for the remainder of the 2024-2025 school year at a prorated stipend."
- 7.4 Request for Unpaid Leave <u>RECOMMENDED ACTION</u> Approve the following: "RESOLVED, that the Board of Education grant the request of Enrique Carrasco, for three full unpaid days on January 6, 7 and 8, 2025."

<u>ENC 7.4</u>

7.5 Appointment of Volunteer Assistant Basketball Coach – <u>RECOMMENDED</u> <u>ACTION</u> – Approve the following: "RESOLVED, that the Board of Education appoint James Johnson as the volunteer assistant boys modified basketball coach for 2024-2025 season pending fingerprint clearance." 7.6 Request for Unpaid Leave – <u>RECOMMENDED ACTION</u> – Approve the following: "RESOLVED, that the Board of Education grant the request of Lacey Carino for one unpaid leave half-day on January 10, 2025."

#### ENC 7.6

- 7.7 Appointment of Lego Club Leader <u>RECOMMENDED ACTION</u> Approve the following: "RESOLVED, that the Board of Education create a District Lego Club to be led by the District's Technology Curriculum Coordinator, and appoint Gary Winghart as the Lego Club Leader, effective January 15, 2025 at a starting stipend of \$1,438.00."
- 7.8 Appointment of Drone Club Leader <u>RECOMMENDED ACTION</u> Approve the following: "RESOLVED, that the Board of Education create a District Drone Club to be led by the District's Technology Curriculum Coordinator, and appoint Gary Winghart as the Drone Club Leader, effective January 15, 2025 at a starting stipend of \$1,438.00."
- 8.0 Information & Correspondence
  - 8.1 SBI Legislative Forum January 30, 2025 at Oneida BOCES. Please let Mr. Jenny or Abbie know if you would like to attend and if you will be presenting a topic.
- 9.0 *Soaring to Success!* Board of Education Roundtable and Remarks.

#### 10.0 Executive Session for:

Superintendent's informal mid-year evaluation.

	Matters that will imperil the public safety if disclosed				
	Any matter that may disclose the identity of a law enforcement agent or informer				
	Information relating to current or future investigation or prosecution of a criminal offense that would imperil effective law enforcement if disclosed				
	Proposed, pending, or current litigation				
	Collective negotiations pertaining to the Union pursuant to article 14 of the Civil Service				
	Law				
	The medical, financial, credit, or employment history of a particular person or corporation, or				
X	matters leading to the appointment, employment, promotion, demotion, discipline,				
	suspension, dismissal, or removal of a particular person or corporation				
	The preparation, grading, or administration of exams				

The proposed acquisition, sale, or lease of real property or the proposed acquisition sale or exchange of securities, but only when publicity would substantially affect the value of these things
Discussing student records made confidential by federal law (FERPA or IDEA)
Hearing an appeal of a student suspension
Hearing an appeal of an employee grievance
Seeking legal advice from our attorney, which is made privileged by law

11.0 Adjournment



### REMSEN CENTRAL SCHOOL DISTRICT REGULAR BOARD OF EDUCATION MEETING TUESDAY DECEMBER 10, 2024 "All Remsen students will Soar to Success"

### MINUTES

MEMBERS PRESENT:	Mary Lou Allen, Tara Kennerknecht, Jeannie Scouten, Stephanie Karis
MEMBERS ABSENT:	Patrick Nolan
OTHERS PRESENT:	Timothy Jenny, John McKeown, Abigail Roberts, Kevin Roberts, Jody Lamphere, Sanya Pelrah, Kevin Roberts, Kelly Runninger, Kurt Crossett, Caryn Johnson, Joe Bessmer

Meeting called to Order by Mary Lou Allen, Board President at 6:00 pm

Pledge of Allegiance recited by all present

Mrs. Allen read the following statement: Public Participation- We are about to convene into the the public comment period of out 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 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 matter, 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 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 approve the minutes from meeting held on November 12, 2024, approve the agenda dated December 10, 2024; and be it further resolved that the Board of Education approve warrants for payment; accept Treasurer's Report, Revenue Status Report, Appropriation Status Report, and approve budget transfers."

Vote: 4 yes 0 no

ENC 3.1A

Elementary Principal's report given by Jody Lamphere included the following items:

- Upcoming events for the remainder of December
- Pre-k through 4<sup>th</sup> Grade Holiday Concert December 11<sup>th</sup>
- Picture Retake Day December 12<sup>th</sup>
- Soaring Students Celebration December 13<sup>th</sup>
- K-2 to Stanley Theatre to see The Polar Express which was at no cost of the school or students other than the transportation
- 5<sup>th</sup> through 12<sup>th</sup> Grade Band/Chorus Concert December 18<sup>th</sup>
- Holiday Spirit week December 16<sup>th</sup>-20<sup>th</sup>
- Staff meeting was held last week, where the staff got to play some fun team building holiday games and discussed Lockdown Drills
- Mr. Winghart presented technology opportunities for use in the classroom including drones and Legos.
- Parent-teacher Conferences were held Nov 18<sup>th</sup> and 19<sup>th</sup>, all parents were met in person or on the phone. Conferences went well and parents seemed to appreciate the time spent with their child's teacher
- Evening of Excellence was held November 19<sup>th</sup>, many students received awards and there was an outstanding attendance for the evening. Mrs. Lamphere stated she "enjoyed seeing the smiling faces of our students and proud parents as they walked up to receive their awards".
- Outstanding Educator Night was held at the Harts Hill Inn, we had Mrs. Allen and Mrs. Carpenter that were presented with awards. Mrs. Lamphere stated "Mrs. Allen's speech was by far the best! Both of these ladies are assets to our school and we are lucky to have them."
- Our third and fourth graders were able to attend a Symphony Orchestra November 26<sup>th</sup> at Clinton High School.
- Community Committee met December 2<sup>nd</sup> and planned the Holiday Spirit Week, a Holiday Luncheon for the staff and a One Book, One School event.

High School Principal's Report was given by Sanya Pelrah and included the following:

- Team Workshop was a holiday-themed team-building activity that allowed for staff to come together and connect.
- November 15<sup>th</sup> Mrs. Dineen took a group of seniors to the MVCC Open House to help better understand the opportunities MVCC has to offer and get ready for graduation.
- November 22-23<sup>rd</sup> Trent Jenny and Ellie Secor participated in the Senior High Area All-State. They earned this distinction by performing at a high level on their NYSSMA solos.
- November 26<sup>th</sup> the High School hosted their 4<sup>th</sup> Annual Thanksgiving Breakfast and Day of Gratitude.
- December 4<sup>th</sup> was the first marking period for honor roll celebrations.
- December 6<sup>th</sup> several seniors attended the School and Business Alliance (SABA) breakfast at OHM BOCES.
- The Culture and Climate Committee is collaborating and working to finalize the holiday traditions so that students can have a little extra fun before the winter break.

- The students are planning this year's Snowball which will be January 11<sup>th</sup>.
- Diversity Club will be attending their second Elevating Student Voices meeting at BOCES December 12<sup>th</sup>. 7<sup>th</sup> grade students are planning their culminating project.
- Drama Club will be beginning their rehearsals for the spring production of Fiddler on the Roof.
- The International Club brought 31 students to the Syracuse Crunch French Night hockey game November 15<sup>th</sup>. At their next meeting foreign exchange student, Marie Durdisova will share some of her culture, food and traditions.
- Mathletics placed third place in their November competition.
- There will be a 2025 Mock Trial being released the second week in December, once released the teams will meet to select roles.
- For the second quarter community service project the National Honor Society collected donations for Anita's Stevens Swan Humane Society.
- The Student Council was pleased that they topped their goal of 15 units of blood collected at the Blood Drive November 12<sup>th</sup>. The annual food drive was completed December 6<sup>th</sup> and are now planning an ornament decorating station for the students.

Athletic Directors Report given by Dale Denning. Dale Denning was absent due to home basketball game. Please refer to the packet.

Facilities Report given by Joe Bessmer include the following:

- The high school chairs have all be exchanged from old to new, currently still working on exchanging all elementary chairs and are over half way done with the exchange.
- The high school maintenance team have put in new shelving in the storage areas with new outlets for the cleaning machines so they are able to properly put away equipment.
- All bus garage door openers have been serviced with new belts and parts.
- Grounds cleared out the retention pond by the bus garage as well as servicing the equipment to prepare for the winter season.
- There has been meetings with four contractors at a pre bid meeting for the Capital Outlay Project for the new stage flooring at the Jr/Sr High School stage and all four contractors seemed very interested in the project.

Transportation Report given by Kurt Crossett included the following:

- Michael Scott gave his notice of resignation.
- There is still three bus driver positions open
- Next week starting December 16<sup>th</sup> there are 11 different trips scheduled. Ranging from taking elementary students to the high school all the way to Hamilton College.

Motion by Tara Kennerknecht, second by Jeannie Scouten:

"RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on November 25 and 26, 2024; December 3, 4, and 5, 2024."

Vote: 4 yes 0 no

Motion by Stephanie Karis, second by Tara Kennerknecht:

"RESOLVED, that the Board of Education approve the 2024-2025 Tax Collector's report as submitted, and approve the return of unpaid taxes to Oneida County and Herkimer County."

Vote: 4 yes 0 no

Motion by Stephanie Karis, second by Jeannie Scouten:

WHEREAS, the District seeks to purchase bus lift equipment; and

**WHEREAS**, pursuant to N.Y. General Municipal Law §104(2), the District is permitted to purchase products from the federal General Service Administration (the "GSA") supply schedule 84, so long as the Board determines that the purchase will result in cost savings after consideration of all relevant factors; and

WHEREAS, the Board has reviewed the proposal from Vehicle Service Group dated October 18, 2024; and

**WHEREAS**, upon review of information compiled by the School District's Administration and Architect, and all relevant factors, including but not limited to price, efficiency, maintenance costs, and operation costs, the Board has determined that the purchase of the Vehicle Service Group bus lift equipment through the GSA will result in cost savings for the District; and

**WHEREAS**, the Board desires to purchase the Vehicle Service Group Bus lift equipment through the GSA; NOW, THEREFORE, be it resolved as follows:

Section 1. The Board hereby determines that the purchase of the Vehicle Service Group bus lift equipment through the GSA will result in a cost savings for the District, and authorizes such purchase.

Section 2. The officers, employees and agents of the District are hereby authorized and directed for and in the name and on behalf of the District to do all acts and things required to procure the Vehicle Service Group Bus lift equipment through the GSA.

Section 3. This resolution shall take effect immediately.

Vote: 4 yes 0 no

First read of the following policy updates and revisions: 7601, 7068, 8300, 8401, 8500, 8501, 8502, 8503, 8504, 8505, 8506, 8600

For Information only: Regulations 7068.1, 8400.1, 8503.1, 8506.1, 8600.2

Motion by Jeannie Scouten, second by Tara Kennerknecht:

"RESOLVED, that the Board of Education declare the following items as surplus and approve disposal of the same:

2 - Saber cutter walk behind floor scrubber

1 - Chariot 2 ride on floor scrubber

1 - Advance Matador 17-inch floor scrubber

XLS 8ft 10' fisher plow

- 61 - 28

York rake 3-point hitch broom

Husqvarna ST 330p snow blower

Buhler Farm King 3-point hitch 840 snow blower

2007 Chevy suburban."

Discussion: Tara asked what we did to dispose of the above items. Mr. Jenny stated some items go to recycling and other things such as the suburban and fisher plow they will try to sell using a site like auction international.

Vote: 4 yes 0 no

Motion by Jeannie Scouten, second by Stephanie Karis:

"RESOLVED, that the Board of Education Award General Construction Contract to the low bidder, Richard E. Alexander Co., Inc., of Marcy, NY in the following amount: Base Bid: \$90,240.00; Alternates GC-01 and GC-02: None Taken; Total Bid - \$90,240.00."

Vote: 4 yes 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten:

"RESOLVED, that the Board of Education accept the final retirement notice of Mary Jane Keener, effective July 1, 2025."

Discussion: Mr. Jenny stated he "would like to thank Ms. Kenner for all she has done for our students and she will very much be missed."

Vote: 4 yes 0 no

Motion by Jeannie Scouten, second by Stephanie Karis:

"RESOLVED, that the Board of Education appoint current substitute teacher Sarah Helmer of Remsen, NY as a long-term substitute agriculture teacher effective January 13, 2025 at the daily substitute rate of \$150 per day."

Vote: 4 yes 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten:

"RESOLVED, that the Board of Education grant the request of Sandra Pineiro, for one full unpaid leave day on November 8, 2024."

Vote: 4 yes 0 no

Motion by Stephanie Karis, second by Tara Kennerknecht:

"RESOLVED, that the Board of Education approve the enclosed hourly rate wage adjustments, effective December 31, 2024, due to the New York State Minimum Wage Increase." Vote: 4 yes 0 no

Motion by Stephanie Karis, second by Tara Kennerknecht:

"RESOLVED, that the Board of Education accept the resignation of Michael Scott, effective December 3, 2024."

Vote: 4 yes 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten:

"RESOLVED, that the Board of Education accept the final retirement notice of Scott Jones, effective July 1, 2025."

Discussion: Mr. Jenny stated "Mr. Jones is another one that will be greatly missed, and would like to thank him for all he has done for our students and athletes. Mr. Jenny also stated that he hopes he will consider continuing to coach."

Vote: 4 yes 0 no

Motion by Jeannie Scouten, second by Stephanie Karis"

"RESOLVED, that the Board of Education appoint Brooke Smith of Barneveld, NY as a substitute teacher effective December 11, 2024 at the daily substitute rate of \$110 per day." Vote: 4 yes 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten:

"RESOLVED, that the Board of Education appoint Madelyn McCormack of Remsen, NY as a substitute teacher effective December 11, 2024 at the daily substitute rate of \$110 per day, pending fingerprint clearance."

Vote: 4 yes 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht:

"RESOLVED, that the Board of Education appoint Jeffrey Morris as the 7<sup>th</sup> grade boys' modified basketball coach for the 2024-2025 year."

Discussion: Mr. Jenny stated it is outstanding he took this position, Mr. Morris coached for 10+ years at another district and he has built a great relationship with the 7<sup>th</sup> graders."

Vote: 4 yes 0 no

Motion by Stephanie Karis, second by Tara Kennerknecht:

"RESOLVED, that the Board of Education appoint Caryn Johnson as the 8<sup>th</sup> grade boys modified basketball coach for the 2024-2025 year."

Discussion: Mr. Jenny stated "We appreciate you coming Caryn, she also has coached a community boys' basketball team and built a good relationship with them."

Vote: 4 yes 0 no

#### Information & Correspondence

Pre-K through 4 Holiday Concert December 11<sup>th</sup> and grades 5 through 12 Holiday Concert December 18<sup>th</sup>. Joe Bessmer will have 2 people out to help direct parking along with handicap parking available out front on December 11<sup>th</sup>.

Soaring to Success- Board of Education Roundtable Remarks:

- Tara Kennerknecht- Great work by everyone, all students and staff are happy and keep up the good work.
- Jeannie Scouten- Loves the Spirit Week coming up and that the kids really seem to also love it. She stated that she has noticed there is always a lot going on at the High school and that is great. She is so excited for Fiddler on the Roof, it is one of her favorites. Also gave lots of credit to Kurt Crossett for how well he has been handling being understaffed with the bus drivers and wishes him good luck.
- Stephanie Karis- Seconds what Tara stated about everyone's great job and how happy everyone is. Congratulated Trent Jenny and Ellie Secor for the All County Achievement and also thanked Kurt for all he has done to keep all the students safe during their transportation.
- Mrs. Allen- She sees great things happening in the elementary, when she comes in she always sees the kids happy and smiling.
- Tim Jenny- First of all congrats to Mrs. Allen for the outstanding Genesis speech she gave, she had everyone laughing, it was great to see that Lauren Carpenters family was able to make it up to see her get her award. Welcome Abigail Roberts as the District clerk and Secretary to the Superintendent. Welcome back to John McKeown and Merry Christmas to everyone. Here's to a great 2025 ahead!

Motion to go into Executive Session at 6:32 pm by Tara Kennerknecht, second by Stephanie Karis 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.

Vote: 4 yes 0 no

Motion out of executive session by Tara Kennerknecht, second by Jeannie Scouten at 7:04 pm. Vote: 4 yes 0 no

Motion by Jeannie Scouten, second by Stephanie Karis to adjourn the meeting at 7:05pm. Vote: 4 yes 0 no

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# Check Warrant Report For A - 47: December 5, 2024 General Fund CD For Dates 12/5/2024 - 12/5/2024



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
37712	12/05/2024	4392 A-VERDI LLC	*See Detail Report	297.00
37713	12/05/2024	3523 AMAZON CAPITAL SERVICES	250485	352.45
37714	12/05/2024	5148 ARBOR SCIENTIFIC	250317	518.28
37715	12/05/2024	1598 BSN SPORTS	250103	75.84
37716	12/05/2024	4543 BUELL FUELS LLC	250080	386.98
37717	12/05/2024	4515 CINTAS CORPORATION	250052	109.20
37718	12/05/2024	4962 CNY TRACK & FIELD ACADEMY	250494	500.00
37719	12/05/2024	3534 DOUGLAS COLEMAN		88.75
37720	12/05/2024	4728 COLLEGE BOARD	250448	894.00
37721	12/05/2024	3187 SHARON CONSTABILE		158.75
37722	12/05/2024	3465 CSEA EMPLOYEE BENEFIT FUND	250014	148.78
37723	12/05/2024	1936 CSSI	250143	82.20
37724	12/05/2024	1778 CSX TRANSPORTATION	250491	100.00
37725	12/05/2024	5158 DINEEN, MEGHAN	250400	289.08
37726	12/05/2024	2420 DANIEL EVERSON		158.75
37727	12/05/2024	4312 JAY FISH		158.75
37728	12/05/2024	5060 GET A GRIP TIRE	250062	320.00
37729	12/05/2024	1589 GRAINGER	*See Detail Report	1,092.99
37730	12/05/2024	325 HUD-SON FOREST EQUIPMENT INC	250411	92.71
37731	12/05/2024	4729 TIMOTHY JENNY		240.00
37732	12/05/2024	685 JW PEPPER & SON INC	250307	75.95
37733	12/05/2024	4887 ERIKA KISTOWSKI	250397	428.08
37734	12/05/2024	5175 LAMPHERE, JODY		69.96
37735	12/05/2024	3983 EMILY LAUREY	250331	425.56
37736	12/05/2024	1948 LEONARD BUS SALES INC	*See Detail Report	542.03
37737	12/05/2024	3048 LIGHTS AUTO PARTS INC	250067	274.89
37738	12/05/2024	5167 MACKIN EDUCATIONAL RESOURCES	250453	507.83
37739	12/05/2024	5076 ALYSSA MORLEY		247.50
37740	12/05/2024	4114 MRASDA	250495	50.00
37741	12/05/2024	5174 MUZIO, ERIN		85.76
37742	12/05/2024	4674 NYSCATE	250484	399.00
37743	12/05/2024	3964 NYSSSWA	250330	374.00
37744	12/05/2024	4123 MELISSA OBERNESSER	250345	122.78
37745	12/05/2024	4920 SANYA PELRAH		327.30
37746	12/05/2024	2772 RID-O-VIT	250079	60.00
37747	12/05/2024	3729 SCHOOL SPECIALTY LLC	250463	105.60
37748	12/05/2024	4952 MICHAEL SCOTT		98.9
37749	12/05/2024	2027 FAY STASKOSKI		1,597.0
37750	12/05/2024	4104 TRANE U.S. INC.	250070	560.0
37751	12/05/2024	4000 W.B. MASON	*See Detail Report	299.9
37752	12/05/2024	1511 WHITESBORO SPRING SERVICE	250498	113.4

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# Check Warrant Report For A - 47: December 5, 2024 General Fund CD For Dates 12/5/2024 - 12/5/2024

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Check #	Check Date Vendor ID Vendor Name	PO Number	Check Amount
Number o	of Transactions: 41	Warrant Total:	12,830.07
		Vendor Portion:	12,830.07

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

#### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 41 in number, in the total amount of \$12,830.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title



Check Warrant Report For A - 48: December 6, 2024 Flex Reimbursement For Dates 12/6/2024 - 12/6/2024



Check #	Check Date V	/endor ID Vendor Name	PO Number	Check Amount
37753	12/06/2024	4893 DEBORAH GECI	2	45.22
Number	of Transactions: 1		Warrant Total:	45.22
			Vendor Portion:	45.22

#### **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 \$45.22. 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.

12.06.24 Date

Signature

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# Check Warrant Report For A - 49: DEBT SERVICE WIRE TRANSFER 12/12/2024 For Dates 12/12/2024 - 12/12/2024



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
9999012	12/12/2024	4783 U.S. BANK	250497	93,850.00
Number o	of Transactions: 1		Warrant Total:	93,850.00
			Vendor Portion:	93,850.00

#### **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 \$93,850.00. 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.

2.06.24 Date

Signature

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Check Warrant Report For H2425CO - 7: December 5, 2024 H2425CO CD For Dates 12/5/2024 - 12/5/2024

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
1401	12/05/2024	5103 COLUMN SOFTWARE PBC		434.74
1401 12/05/2024 5103 COLUMN SOFTWARE PBC Number of Transactions: 1		Warrant Total:	434.74	
			Vendor Portion:	434.74

#### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$434.74. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12.06.24 HKPPN/ Date

Signature

Ulins auditor Title





Check Warrant Report For H2025BUS - 5: December 5, 2024 H2025BUS CD For Dates 12/5/2024 - 12/5/2024

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Check #	Check Date V	/endor ID Vendor Name	PO Number	Check Amount
1400	12/05/2024	1745 TIMOTHY R MCGILL		1,469.85
Number of Transactions: 1		Warrant Total:	1,469.85	
			Vendor Portion:	1,469.85

#### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$1,469.85. 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.

12.06.24 Date

Seens Signature

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#### Check Warrant Report For A - 52: December 19, 2024 General Fund CD For Dates 12/19/2024 -12/19/2024



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
37755	12/19/2024	4330 ADIRONDACK BANK	250511	3,868.50
37756	12/19/2024	3523 AMAZON CAPITAL SERVICES	250500	269.89
37757	12/19/2024	5172 AMERICAN ROCK SALT COMPANY LLC	250487	2,276.39
37758	12/19/2024	3558 BLISS ENVIRONMENTAL SERVICES	250025	2,860.00
37759	12/19/2024	4931 JOHN BROWN		98.75
37760	12/19/2024	4543 BUELL FUELS LLC	250506	27,025.00
37761	12/19/2024	4598 CARD SERVICES	250516	183.41
37762	12/19/2024	4515 CINTAS CORPORATION	250052	72.80
37763	12/19/2024	5179 CK DOOLITTLE ENTERPRISE		840.00
37764	12/19/2024	4928 CRILL'S SERVICE & TIRES	250514	20.00
37765	12/19/2024	1936 CSSI	250185	51.13
37766	12/19/2024	2815 DAVIDSON AUTOMOTIVE GROUP	250501	6,391.13
37767	12/19/2024	4919 LEIAN DINITTO		9.68
37768	12/19/2024	3742 ED & ED BUSINESS TECHNOLOGY	250502	62.89
37769	12/19/2024	5039 FALL CREEK MARIMBAS INC	250308	1,070.00
37770	12/19/2024	447 FERRARA FIORENZA PC		235.00
37771	12/19/2024	5060 GET A GRIP TIRE	250062	712.00
37772	12/19/2024	2922 GLOBAL MONTELLO	250063	5,527.48
37773	12/19/2024	1589 GRAINGER	250002	260.67
37774	12/19/2024	4795 DENNIS GYIMAH		98.75
37775	12/19/2024	586 HILL & MARKES INC	250507	700.21
37776	12/19/2024	325 HUD-SON FOREST EQUIPMENT INC	250523	42.00
37777	12/19/2024	614 HUMMEL'S	250505	243.90
37778	12/19/2024	4792 IZZO MICHELE	250476	537.00
37779	12/19/2024	685 JW PEPPER & SON INC	250307	58.72
37780	12/19/2024	1948 LEONARD BUS SALES INC	250005	1,655.99
37781	12/19/2024	3048 LIGHTS AUTO PARTS INC	250067	47.80
37782	12/19/2024	4974 TODD LUTHER		198.75
37783	12/19/2024	4823 MOBILETECH COMUNICATION CORP.	250021	967.00
37784	12/19/2024	4937 DANIEL MURATORE		158.75
37785	12/19/2024	1688 NYSMEC	250253	15,535.46
37786	12/19/2024	4123 MELISSA OBERNESSER	250345	40.32
37787	12/19/2024	1005 OHM BOCES	250466	420.00
87788	12/19/2024	1005 OHM BOCES		80.00
37789	12/19/2024	1005 **CONTINUED** OHM BOCES		0.00
37790	12/19/2024	1005 **CONTINUED** OHM BOCES		0.00
37791	12/19/2024	1005 OHM BOCES		182,454.38
37792	12/19/2024	1005 OHM BOCES	250466	240.00
37793	12/19/2024	2036 RICHARD J. RACIOPPA		228.75
37794	12/19/2024	5178 SHAWN RACIOPPA		198.75
37795	12/19/2024	5177 ABIGAIL ROBERTS		102.50
37796	12/19/2024	3729 SCHOOL SPECIALTY LLC	*See Detail Report	78.39
37797	12/19/2024	1304 RONALD STARSIAK		158.75
37798	12/19/2024	4856 STOCKHAUSER'S	250081	21.00
37799	12/19/2024	4925 TOLLS BY MAIL	250069	9.78

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Check Warrant Report For A - 52: December 19, 2024 General Fund CD For Dates 12/19/2024 - 12/19/2024



Check #	Check Date V	endor ID Vendor Name	PO Number	Check Amount
37800	12/19/2024	1473 VILLAGE OF REMSEN	250509	7,875.20
37801	12/19/2024	4817 WEST & COMPANY	250048	4,500.00
37802	12/19/2024	4864 KAREN ZUZEK		218.75
Number of Transactions: 48		Warrant Total: Vendor Portion:	268,705.62 268,705.62	

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

#### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 48 in number, in the total amount of \$268,705.62. 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.

12.20.24 Mikeener Claims audit Signature

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# Check Warrant Report For A - 53: 12/26/2024 PAYROLL PAYMENT PROCESSING For Dates 12/26/2024 - 12/26/2024

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Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
1411	12/26/2024	2063 REMSEN CENTRAL SCHOOL		242,047.53
1412	12/26/2024	2064 FIRST SOURCE FCU		2,896.17
1413	12/26/2024	2070 NYS & LOCAL EMPLOYEES RETIREMENT SYS		2,175.02
1414	12/26/2024	3424 THE OMNI GROUP		5,089.81
37803	12/26/2024	2067 CSEA INC		599.53
37804	12/26/2024	1920 NYS TEACHERS RETIREMENT SYSTEM		1,499.00
37805	12/26/2024	4356 VOTE-COPE		6.00
Number of Transactions: 7			Warrant Total:	254,313.06
			Vendor Portion:	254,313.06

#### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$254,313.06. 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.

12.20.24 Date Signature

Check Warrant Report For C - 4: December 19, 2024 School Lunch CD For Dates 12/19/2024 - 12/19/2024

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Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
3703	12/19/2024	1005 OHM BOCES		3,932.32
Number o	of Transactions: 1		Warrant Total:	3,932.32
			Vendor Portion:	3,932.32

### **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 \$3,932.32. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12.20.24 Signature Date

### Check Warrant Report For F225 - 5: December 19, 2024 F225 CD For Dates 12/19/2024 - 12/19/2024

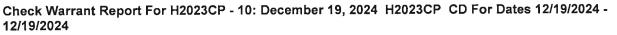


Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
4340	12/19/2024	3523 AMAZON CAPITAL SERVICES	250480	172.81
4341	12/19/2024	4436 THINK SOCIAL PUBLISHING INC.	250503	170.86
Number	of Transactions: 2		Warrant Total:	343.67
			Vendor Portion:	343.67

### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$343.67. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Mikeener Clains as 12.20.24 Date Signature



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Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
1402	12/19/2024	4424 CONSTRUCTION ASSOCIATES LLC		10,000.00
1403	12/19/2024	447 FERRARA FIORENZA PC		47.00
1404	12/19/2024	4187 KING & KING ARCHITECTS		785.00
Number o	of Transactions: 3		Warrant Total: Vendor Portion:	10,832.00 10,832.00

### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$10,832.00. 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.

Claims auditor 12.20.24 Beener Date Signature



## Check Warrant Report For A - 55: January 2, 2025 General Fund CD For Dates 1/2/2025 - 1/2/2025



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
37806	01/02/2025	4392 A-VERDI LLC	250013	99.00
37807	01/02/2025	3523 AMAZON CAPITAL SERVICES	*See Detail Report	153.68
37808	01/02/2025	5172 AMERICAN ROCK SALT COMPANY LLC	250487	2,045.69
37809	01/02/2025	4649 ASBO NEW YORK	250419	585.26
37810	01/02/2025	3648 BIG APPLE MUSIC	*See Detail Report	291.00
37811	01/02/2025	3764 ELIZABETH BILLITTIER		198.75
37812	01/02/2025	4698 LAURA BOYD	250439	292.66
37813	01/02/2025	4954 JERRY BUTLER		118.75
37814	01/02/2025	216 CENTER STATE CONFERENCE	250527	78.07
37815	01/02/2025	4515 CINTAS CORPORATION	250052	36.40
37816	01/02/2025	3465 CSEA EMPLOYEE BENEFIT FUND	250014	151.90
37817	01/02/2025	5182 CUSHMAN, JAMES A.		98.75
37818	01/02/2025	5184 DARROW'S ADIRONDACK MOTORS		21.00
37819	01/02/2025	424 EVANS EQUIPMENT CO	250072	45.51
37820	01/02/2025	4680 CHRISTOPHER EVANS		198.75
37821	01/02/2025	3394 FRANK FARNACH JR		118.75
37822	01/02/2025	1779 TODD FERRI		118.75
37823	01/02/2025	4312 JAY FISH		158.75
37824	01/02/2025	1589 GRAINGER	*See Detail Report	1,839.93
37825	01/02/2025	1419 HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	250032	230,110.88
37826	01/02/2025	586 HILL & MARKES INC	250507	2,100.63
37827	01/02/2025	4905 RAYMOND HOULE		158.75
37828	01/02/2025	4930 DAVID KARWOWSKI		98.75
37829	01/02/2025	5173 LED LIGHTING SALES LLC	250496	293.00
37830	01/02/2025	1948 LEONARD BUS SALES INC	250005	894.12
37831	01/02/2025	5073 LICENSE MONITOR II LLC.	250051	28.93
37832	01/02/2025	3048 LIGHTS AUTO PARTS INC	250067	98.00
37833	01/02/2025	3994 MORRISVILLE-EATON CENTRAL SCHO		295.89
37834	01/02/2025	4123 MELISSA OBERNESSER	250345	72.29
37835	01/02/2025	4413 R.G. TIMBS, INC.		672.14
37836	01/02/2025	2772 RID-O-VIT	250079	60.00
37837	01/02/2025	3949 RICHARD SENTS		118.75
37838	01/02/2025	1241 SHERWIN-WILLIAMS CO	*See Detail Report	259.42
37839	01/02/2025	3495 JAMES SMITH		98.75
37840	01/02/2025	4786 TYLER TECHNOLOGIES, INC.	250390	2,839.20
37841	01/02/2025	4835 ULTIMATESLP LEARNIX, LLC	250336	140.00
37842	01/02/2025	5183 VANDREASON, BLAKE		98.75
37843	01/02/2025	4000 W.B. MASON	*See Detail Report	403.86

Check Warrant Report For A - 55: January 2, 2025 General Fund CD For Dates 1/2/2025 - 1/2/2025



Check #	Check Date Vendor ID Vendor Name	PO Number	Check Amount
Number	of Transactions: 38	Warrant Total:	245,493.46
		Vendor Portion:	245,493.46

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

### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 38 in number, in the total amount of \$245,493.46. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1.08.25 Date AKecnes Signature

Clains auditor Title

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## Check Warrant Report For A - 56: 1/09/2025 PAYROLL PAYMENT PROCESSING For Dates 1/9/2025 - 1/9/2025



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
1415	01/09/2025	2063 REMSEN CENTRAL SCHOOL		231,388.35
1416	01/09/2025	2064 FIRST SOURCE FCU		2,896.17
1417	01/09/2025	3424 THE OMNI GROUP		5,089.81
37844	01/09/2025	2067 CSEA INC		660.48
Number o	of Transactions: 4		Warrant Total:	240,034.81
			Vendor Portion:	240,034.81

### **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 \$240,034.81. 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.

claims ai kener Title Date Signature



### Check Warrant Report For F225 - 6: January 2, 2025 F225 CD For Dates 1/2/2025 - 1/2/2025



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
4342	01/02/2025	4381 LEARNING A-Z	250499	132.00
Number o	of Transactions: 1		Warrant Total:	132.00
			Vendor Portion:	132.00

### **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 \$132.00. 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.

MHCCNC Signature .08.25 Claims auditor Title Date

### Check Warrant Report For F785 - 2: January 2, 2025 F785 CD For Dates 1/2/2025 - 1/2/2025



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
4343	01/02/2025	1005 OHM BOCES		25,175.00
Number o	f Transactions: 1		Warrant Total:	25,175.00
			Vendor Portion:	25,175.00

### **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 \$25,175.00. 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.

claims auditor Mikeener .08.25 Signature Title Date

Account A 1040.450-00 A 1040.160-00 A 1010.490-0 A 1010.450-00 A 1010.402-00 A 1010.400-0 A 1310.452-00 A 1330.402-00 A 1330.401-00 A 1310.490-00 A 1310.451-00 A 1310.150-00 12/27/2024 10:24 AM A 1330.400-00 A 1330.160-00 A 1320.404-00 A 1320.400-00 A 1310.404-00 A 1310.403-00 A 1310.401-00 A 1240.403-00 A 1240.450-00 1320.150-00 1040 1010 1060 1240 1320 1310 12 10 **BOARD OF EDUCATION BUSINESS ADMINISTRATION** CHIEF SCHOOL ADMINISTRATOR DISTRICT MEETING DISTRICT CLERK AUDITING DISTRICT CLERK SUPERINTENDENT'S SALARY DISTRICT MEETING CONTRACTUAL **BOARD OF ED. MATERIALS & SUPPLIES** BOARD OF ED. MEETING & DUES BOARD OF ED. CONTRACTUAL Description CLAIMS AUDITOR BOCES STATE AID PLANNING MATERIALS & SUPPLIES **B.O. ASSOCIATION DUES** BUSINESS ADMINISTRATOR'S SALARY **MATERIALS & SUPPLIES** DISTRICT CLERK SALARY BOCES SRVCS STAFF DEVELOPMENT TAX COLLECTOR SALARY 403 B PLAN ADMINISTRATION AUDITOR'S FEES **BID ADS. & LEGAL NOTICES** CONTRACTUAL **MATERIALS & SUPPLIES** ASSOCIATION DUES CONTRACTUAL ONEIDA CO. COMPUTER SERVICE TAX COLLECTOR LEGAL NOTICE TAX COLLECTOR CONTRACTUAL POSTAGE 161,817.00 161,817.00 235,867.00 26,439.00 104,177.00 10,000.00 97,190.00 155,156.00 20,000.00 2,500.00 18,600.00 3,000.00 22,000.00 3,661.00 11,000.00 26,200.00 3,700.00 1,000.00 2,500.00 6,589.00 1,000.00 1,250.00 1,000.00 1,250.00 6,234.00 5,900.00 5,000.00 Budget 2,000.00 1,600.00 500.00 500.00 355.00 500.00 Adjustments -12,012.36 -9,834.52 2,177.84 507.32 507.32 448.16 122.75 59.16 82.00 82.00 0.00 0.00 82.00 0.00 Adj. Budget 26,521.00 223,854.64 162,324.32 162,324.32 155,156.00 97,190.00 20,000.00 94,342.48 10,000.00 2,948.16 3,661.00 11,000.00 3,000.00 26,200.00 1,000.00 6,589.00 18,682.00 1,000.00 19,822.16 3,700.00 2,500.00 1,000.00 1,250.00 6,022.75 1,250.00 6,234.00 5,082.00 1,600.00 2,000.00 500.00 559.16 355.00 500.00 Expensed 18,000.00 21,445.57 79,592.35 74,986.99 1,351.00 82,040.38 7,304.81 18,000.00 2,621.08 49,895.19 79,592.35 2,798.16 1,372.32 5,932.49 5,082.00 6,022.75 7,321.40 1,260.62 969.19 456.20 111.70 413.70 757.14 436.79 499.44 0.00 57.54 0.00 0.00 0.00 0.00 0.00 0.00 Encumbered 2,000.00 2,000.00 3,726.48 1,000.00 1,598.14 139.96 580.00 580.00 838.22 838.22 585.26 580.00 0.00 988.38 102.96 150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 138,087.78 18,636.19 81,893.75 81,893.75 80,169.01 **5,216.68** 1,250.00 12,169.51 10,563.21 Available 72,896.91 47,294.81 1,250.00 4,973.38 3,700.00 16,212.70 2,030.81 6,200.00 2,500.00 1,724.74 1,080.46 1,600.00 243.30 500.00 102.90 ,500.56 442.46 0.00 0.00 0.00 0.00 0.00 6.30 0.00

A 1060.400-00 A 1240.150-00 1240.401-00

**REMSEN CSD** 

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

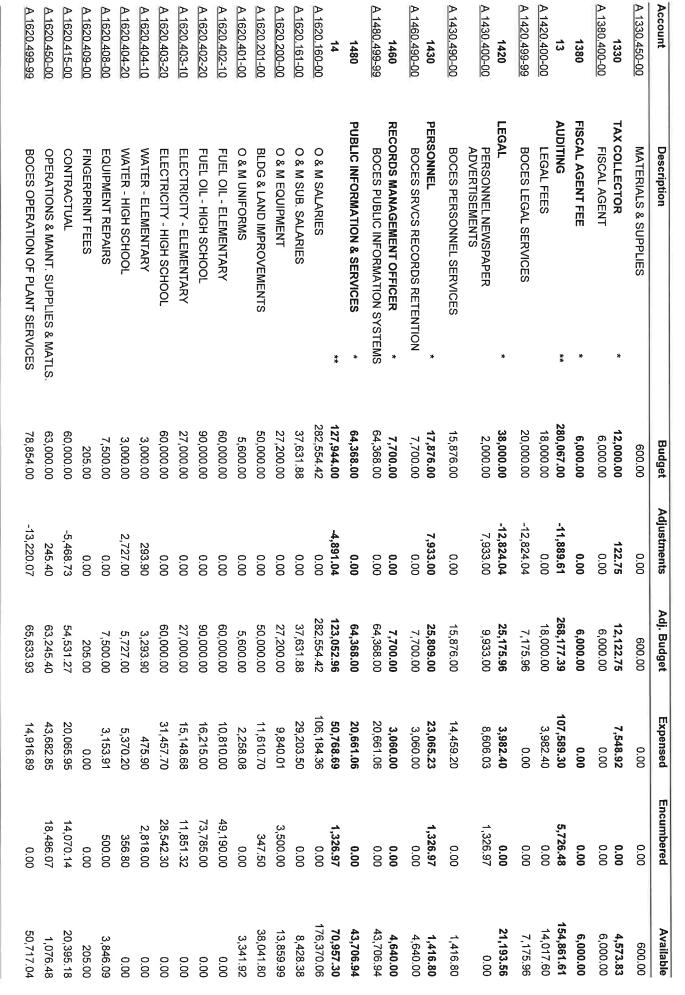
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Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



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		7					Available
Account	Description	Budget	Adjustments	Aaj. Buaget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT *	855,545.30	-15,422.50	840,122.80	320,393.73	203,447.13	316,281.94
A 1621.160-00	GROUNDS MAINTENANCE SALARY	68,996.56	0.00	68,996.56	33,807.55	0.00	35,189.01
A 1621.406-00	GARBAGE PICKUP	25,000.00	6,680.00	31,680.00	14,300.00	17,380.00	0.00
<u>A 1621.407-00</u>	PESTICIDE MANAGEMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.409-00	<b>BOILER CLEANING &amp; REPAIRS</b>	8,500.00	329.00	8,829.00	8,829.00	0.00	0.00
A 1621.410-00	VILLAGE SEWER SYSTEM	35,000.00	4,940.00	39,940.00	9,880.00	30,060.00	0.00
A 1621.412-00	EQUIPMENT REPAIRS	7,000.00	0.00	7,000.00	927.62	392.38	5,680.00
A 1621.450-00	<b>GROUNDS MAINTENANCE M&amp;S</b>	16,000.00	1,340.50	17,340.50	9,514.88	5,047.43	2,778.19
<b>1621</b>		163,496.56	13,289.50	176,786.06	<b>77,259.05</b>	52,879.81	<b>46,647.20</b>
A 1670.490-00	BOCES PRINTING & DIST. CAL.	18,000.00	0.00	18,000.00	11,200.00	0.00	6,800.00
1670	CENTRAL PRINTING & MAILING *	18,000.00	0.00	18,000.00	11,200.00	0.00	6,800.00
<b>16</b> A 1910.400-00	MAINTENANCE OF PLANT **	<b>1,037,041.86</b> 48.650.00	<b>-2,133.00</b>	<b>1,034,908.86</b> 48.650.00	<b>408,852.78</b> 43.517.00	<b>256,326.94</b> 0.00	<b>369,729.14</b> 5,133.00
A 1910.401-00	STUDENT ACCIDENT INSURANCE	6,000.00	0.00	6,000.00	2,859.85	0.00	3,140.15
<b>1910</b> A 1964.400-00	<b>UNALLOCATED INSURANCE</b> * REFUND OF REAL PROP. TAXES	<b>54,650.00</b> 1,200.00	<b>0.00</b>	<b>54,650.00</b> 1,200.00	<b>46,376.85</b> 0.00	<b>0.00</b>	<b>8,273.15</b> 1,200.00
<b>1964</b> A 1981.490-00	<b>REFUND ON REAL PROPERTY TAXES</b> * BOCES ADMINISTRATIVE EXP.	<b>1,200.00</b> 109,906.00	<b>0.00</b> 0.00	<b>1,200.00</b> 109,906.00	<b>0.00</b> 43,962.42	<b>0.00</b> 0.00	<b>1,200.00</b> 65,943.58
1981	BOCES ADMINISTRATIVE COSTS *	109,906.00	0.00	109,906.00	43,962.42	0.00	65,943.58
19	**	165,756.00	0.00	165,756.00	90,339.27	0.00	75,416.73
-	***	* 1,799,064.86	-18,324.33	1,780,740.53	744,447.20	264,798.61	771,494.72
A 2010.151-00	DISTRICT CURRICULUM DEVELOP.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2010.450-00	DISTRICT CURRICULUM DEVELOP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2010.491-00	BOCES SRVS CURRICULUM IMPROVEMENT	NT 90,000.00	0.00	90,000.00	33,650.65	0.00	56,349.35
2010	CURRICULUM DEVEL & SUPERVISION *	113,500.00	0.00	113,500.00	33,650.65	0.00	79,849.35
A 2020.150-00	JR. SR. HIGH PRINCIPAL	110,765.00	0.00	110,765.00	54,144.44	0.00	56,620.56
A 2020.150-10	SALARIES	105,275.00	0.00	105,275.00	60,488.12	0.00	44,786.88
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES	177,594.00	-9,230.76	168,363.24	93,246.42	0.00	75,116.82
A 2020.400-00	PRINCIPAL CONTRACTUAL	3,180.00	0.00	3,180.00	1,341.20	0.00	1,838.80
A 2020.401-00	<b>CONFERENCE &amp; TRAVEL</b>	2,400.00	0.00	2,400.00	1,208.00	0.00	1,192.00
A 2020.401-10	<b>CONFERENCE &amp; TRAVEL ES</b>	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	-315.00	455.00	1,060.00
A 2020 402-10	DUES & AWARDS E.S. PRINCIPAL	1,200.00	146.17	1,346.17	216.13	0.00	1,130.04

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A 2020.402-20	DUES & AWARDS - HS PRINCIPAL	1,200.00	0.00	1,200.00	618.50	0.00	581.50
A 2020.452-10	ELEM. MATERIALS & SUPPLIES	1,700.00	2,218.49	3,918.49	3,617.23	301.26	0.00
A 2020.452-20	H.S. MATERIALS & SUPPLIES	1,260.00	0.00	1,260.00	1,135.46	6.99	117.55
A 2020 453-00	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	248.20	70.65	681.15
A 2020.454-20	<b>GRADUATION EVENT - FIREWORKS</b>	0.00	0.00	0.00	-430.00	0.00	430.00
2020	SUPERVISION-REGULAR SCHOOL *	407,974.00	-6,866.10	401,107.90	215,518.70	833.90	184,755.30
A 2070.499-99	BOCES INSERVICE TRAINING SERVICES	5,328.00	0.00	5,328.00	4,540.00	0.00	788.00
2070	INSERVICE TRAINING-INSTRUCTION *	5,328.00	0.00	5,328.00	4,540.00	0.00	788.00
20	**	526,802.00	-6,866.10	519,935.90	253,709.35	833.90	265,392.65
A 2110.120-00	<b>TEACHING SALARIES - K-6</b>	1,353,299.48	0.00	1,353,299.48	431,067.72	0.00	922,231.76
A 2110.120-10	FULL DAY PRE-K	32,902.69	0.00	32,902.69	212.90	0.00	32,689.79
A 2110.130-00	<b>TEACHING SALARIES - 7-12</b>	1,594,418.93	0.00	1,594,418.93	522,238.60	0.00	1,072,180.33
A 2110.132-00	TEACHER ASSISTANT SALARIES	70,745.51	0.00	70,745.51	17,378.52	0.00	53,366.99
A 2110.140-00	SUBSTITUTE TEACHERS & TUTORS	60,518.36	0.00	60,518.36	25,816.05	0.00	34,702.31
A 2110.151-00	6TH CLASS	35,000.00	0.00	35,000.00	11,138.96	0.00	23,861.04
A 2110.153-00	SUB CALLER	5,000.00	0.00	5,000.00	584.62	0.00	4,415.38
A 2110.160-00	MONITORS	55,998.57	0.00	55,998.57	16,550.70	0.00	39,447.87
A 2110.160-10	PRE-K SUPPORT	20,000.00	-1,769.99	18,230.01	7,958.41	0.00	10,271.60
A 2110.203-00	ELEMENTARY EQUIPMENT	1,564.00	0.00	1,564.00	0.00	0.00	1,564.00
A 2110 217-20	H.S. MUSIC EQUIPMENT	5,011.00	0.00	5,011.00	0.00	0.00	5,011.00
A 2110.401-10	ELEM. TEACHER CONFERENCES	835.00	0.00	835.00	717.16	0.00	117.84
A 2110.401-20	H.S. TEACHER CONFERENCES	9,994.00	0.00	9,994.00	1,305.86	406.52	8,281.62
A 2110.403-10	ELEM. MUSIC FEES/RENTALS	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00
A 2110.403-20	H.S. MUSIC FEES/RENTALS	3,500.00	0.00	3,500.00	496.50	0.00	3,003.50
A 2110.404-00	INSTRUMENT REPAIR	2,800.00	1,270.00	4,070.00	1,452.00	2,618.00	0.00
A 2110.404-01	EQUIPMENT REPAIR	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2110.405-00	PIANO TUNING	2,800.00	0.00	2,800.00	0.00	500.00	2,300.00
A 2110.412-00	H.S. DIPLOMAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.413-00	<b>GRADUATION PROGRAMS</b>	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.413-01	SUBSCRIPTIONS	2,500.00	0.00	2,500.00	568.80	254.40	1,676.80
A 2110.414-00	CONTRACTUAL EXP./TESTING SUPPLIES	9,334.00	0.00	9,334.00	993.00	804.00	7,537.00
A 2110.414-01	CONTRACTUAL EXP./HS FIELD TRIPS	9,988.00	0.00	9,988.00	1,164.50	0.00	8,823.50
A 2110.415-00	K-12 SCHOOL POLICE OFFICER	98,000.00	-8,400.17	89,599.83	18,557.55	66,442.45	4,599.83

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	EI EM MINICO MATI O & CIIDDI IEO	1 330 00	0.00	1.330.00	871.81	8.95	449.24
A 2110.450-02	ELEM. PHYS. ED. MATLS. & SUPPLIES	300.00	16.09	316.09	316.09	0.00	0.00
A 2110.450-10	ELEM. ART MATLS. & SUPPLIES	2,941.00	0.00	2,941.00	1,287.48	21.98	1,631.54
A 2110.450-PK	UPK MATERIALS & SUPPLIES	0.00	1,769.99	1,769.99	1,093.99	676.00	0.00
A 2110.451-00	ELEM- INSTRUCTIONAL M&S	10,598.00	0.00	10,598.00	9,536.32	375.27	686.41
A 2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	2,747.00	328.59	3,075.59	2,573.83	286.58	215.18
A 2110.451-02	H.S. PHYS. ED. MATLS. & SUPPLIES	1,792.00	-90.76	1,701.24	1,295.27	17.62	388.35
A 2110.451-03	H.S. ENGLISH MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	9.97	0.00	990.03
A 2110.451-04	H.S. HISTORY MATLS. & SUPPLIES	723.00	0.00	723.00	0.00	0.00	723.00
A 2110.451-05	H.S. MATHEMATICS MATLS. & SUPPLIES	135.00	0.00	135.00	0.00	0.00	135.00
<u>A 2110.451-06</u>	H.S. SCIENCE MATLS. & SUPPLIES	1,354.00	0.00	1,354.00	1,318.85	0.00	35.15
A 2110.451-09	H.S. BUSINESS MATLS. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.451-10	H.S. ART MATLS. & SUPPLIES	5,092.00	-1,796.00	3,296.00	1,948.07	0.00	1,347.93
<u>A 2110.451-11</u>	H.S. FRENCH MATLS. & SUPPLIES	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.451-12	H.S. SPANISH MATLS. & SUPPLIES	275.00	0.00	275.00	0.00	0.00	2/5.00
<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	11,177.00	-118.35	11,058.65	0,900,90	1 100 75	00 21
<u>A 2110.451-15</u>	HC MATERIALS/SUPPLIES	2,060.00	0.00	2,060.00	112.94	1,190.70	
A 2110.451-FL	MATERIALS & SUPPLIES - ADIRONDACK GRANT - FOREIGN LANGUAGE STUDIES	0.00	273.35	273.35	273.35	0.00	0.00
A 2110.452-00	H.S. OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-01	E.S.OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.453-00</u>	FIELD TRIPS	6,769.00	0.00	6,769.00	0.00	0.00	6,769.00
<u>A 2110.454-00</u>	DISTRICT PAPER	8,000.00	0.00	8,000.00	3,613.20	0.00	4,386.80
<u>A 2110.455-00</u>	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.480-10	ELEMENTARY TEXTBOOKS	5,685.00	1,500.73	7,185.73	4,885.23	2,300.50	0.00
A 2110.480-20	H.S. TEXTBOOKS	13,998.00	679.88	14,677.88	7,797.10	406.28	6,474.50
<u>A 2110.499-99</u>	BOCES REGULAR TRACHING SERVICES	289,968.15	0.00	289,968.15	100,467.17	0.00	189,500.98
2110	TEACHING-REGULAR SCHOOL *	3,760,233.69	-6,336.64	3,753,897.05	1,203,226.48	76,445.50	2,474,225.07
21	TEACHING-REGULAR SCHOOL **	3,760,233.69	-6,336.64	3,753,897.05	1,203,226.48	76,445.50	2,474,225.07
<u>A 2250.131-00</u>	TEACHER ASSISTANTS SALARIES	91,798.03	0.00	91,798.03	29,745.38	0.00	022,052,62
A 2250.150-00	TEACHING SALARIES	360,322.00	0.00	360,322.00	127,269.39	0.00	233,052.61
<u>A 2250.160-00</u>	TEACHER AIDE SALARY	16,723.14	0.00	16,723.14	6,837.90	0.00	9,885.24
A 2250.200-00	EQUIPMENT	345.00	0.00	345.00	0.00	0.00	_ پ
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A 2250.402-00	PHYSICAL THERAPY CONTRACTUAL	40,000.00	0.00	40,000.00	2,518.50	32,481.50	5,000.00
A 2250.404-00	MILEAGE	2,061.00	-1,458.14	602.86	85.76	0.00	517.10
A 2250.450-00	SPED MATERIALS & SUPPLIES	6,248.00	0.00	6,248.00	6,022.34	38.06	187.60
A 2250.450-10	ELEM. RESOURCE L.D. SUPPLIES	865.00	1,458.14	2,323.14	2,318.05	3.51	1.58
A 2250.450-20	H.S. RESOURCE L.D. SUPPLIES	685.00	0.00	685.00	255.78	0.00	429.22
A 2250.470-00	OUTSIDE SCHOOL TUITION	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 2250.480-00	TEXTBOOKS	1,000.00	0.00	1,000.00	934.01	30.00	35.99
A 2250.481-00	WORKBOOKS	1,000.00	0.00	1,000.00	193.09	8.41	798.50
A 2250.490-00	CTE OCC ED HANDICAPPED-BOCES SERVICES	508,766.00	-8,685.20	500,080.80	200,942.50	0.00	299,138.30
<b>2250</b> A 2259.490-00	PROGRAMS-STUDENTS W/ DISABIL * ELL BOCES SERVICES	<b>1,229,813.17</b> 0.00	<b>-8,685.20</b> 17,370.40	<b>1,221,127.97</b> 17,370.40	<b>377,122.70</b> 17,370.40	<b>32,561.48</b> 0.00	<b>811,443.79</b> 0.00
<b>2259</b> A 2280 490-00	* BOCES OCCUPATIONAL ED.	<b>0.00</b> 294,565.00	<b>17,370.40</b> 0.00	<b>17,370.40</b> 294,565.00	<b>17,370.40</b> 143,049.20	<b>0.00</b>	<b>0.00</b> 151,515.80
2280	OCCUPATIONAL EDUCATION *	294,565.00	0.00	294,565.00	143,049.20	0.00	151,515.80
<b>22</b> A 2330.490-00	** BOCES ALTERNATIVE EDUCATION	<b>1,524,378.17</b> 22,378.00	<b>8,685.20</b> 0.00	<b>1,533,063.37</b> 22,378.00	<b>537,542.30</b> 5,788.66	<b>32,561.48</b> 0.00	<b>962,959.59</b> 16,589.34
2330	TEACHING-SPECIAL SCHOOLS *	22,378.00	0.00	22,378.00	5,788.66	0.00	16,589.34
23	××	22,378.00	0.00	22,378.00	5,788.66	0.00	16,589.34
A 2610.131-00	LIBRARY ASSISTANT	0.00	0.00	0.00	-857.93	0.00	857.93
A 2610.150-00	LIBRARIAN'S SALARY	103,864.36	0.00	103,864.36	36,966.54	0.00	66,897.82
A 2610.401-00	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.402-00	A.V. REPAIR	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-10	ELEMENTARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-20	SECONDARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.452-10	<b>ELEM. MATERIALS &amp; SUPPLIES</b>	210.00	0.00	210.00	0.00	0.00	210.00
A 2610.452-20	<b>H.S. MATERIALS &amp; SUPPLIES</b>	210.00	0.00	210.00	0.00	0.00	210.00
A 2610.460-10	ELEM. LIBRARY BOOKS	4,500.00	0.00	4,500.00	200.40	1,775.03	2,524.57
A 2610,460-20	H.S. LIBRARY BOOKS	1,600.00	0.00	1,600.00	708.23	0.00	891.77
A 2610.490-00	RIC GIS/DISCOVER	82,400.00	0.00	82,400.00	19,112.38	0.00	63,287.62
2610	SCHOOL LIBRARY & AUDIOVISUAL *	193,584.36	0.00	193,584.36	56,129.62	1,775.03	135,679.71
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	32,666.71	32,666.71	32,666.71	0.00	0.00
A 2630.220-00	COMPUTER EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2630.400-00	COMPUTER REPAIRS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
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A 2630 450-20	COMPUTER MATERIALS & SUPPLIES	10,000.00	49.83	10,049.83	1,693.60	1,820.16	6,536.07
A 2630.460-00	COMPUTER SOFTWARE	2,449.00	1,432.20	3,881.20	3,375.20	506.00	0.00
A 2630.490-00	BOCES DISTANCE LEARNING	313,608.00	0.00	313,608.00	108,345.40	0.00	205,262.60
2630	COMPUTER ASSISTED INSTRUCTION *	343,557.00	34,148.74	377,705.74	146,080.91	2,326.16	229,298.67
26	**	537,141.36	34,148.74	571,290.10	202,210.53	4,101.19	364,978.38
A 2810.150-00	GUIDANCE COUNSELOR'S SALARY	135,167.00	0.00	135,167.00	59,658.52	0.00	75,508.48
A 2810.151-00	SOCIAL WORKER	85,114.00	0.00	85,114.00	29,563.53	0.00	55,550.47
A 2810.160-00	GUIDANCE AIDE SALARY	40,713.00	0.00	40,713.00	16,603.67	0.00	24,109.33
A 2810.400-00	MILEAGE	1,590.00	0.00	1,590.00	190.70	0.00	1,399.30
A 2810.450-10	ELEM. MATERIALS & SUPPLIES	300.00	263.21	563.21	350.22	212.99	0.00
A 2810.450-20	H.S. MATERIALS & SUPPLIES	1,070.00	0.00	1,070.00	758.21	0.00	311.79
<u>A 2810.451-AD</u>	MATERIALS & SUPPLIES - AIR DROP PROGRAM - E. LAUREY	0.00	0.00	0.00	-444.34	344.34	100.00
2810	GUIDANCE-REGULAR SCHOOL *	263,954.00	263.21	264,217.21	106,680.51	557.33	156,979.37
A 2815.160-00	NURSE SALARIES	125,911.72	0.00	125,911.72	42,352.00	0.00	83,559.72
A 2815.200-10	ELEM EQUIPMENT	200.00	0.00	200.00	0.00	0.00	200.00
A 2815.200-20	MEDICAL EQUIPMENT HS	320.00	0.00	320.00	0.00	0.00	320.00
A 2815.401-00	MILEAGE	150.00	48.00	198.00	99.00	99.00	0.00
A 2815.402-00	AUDIOMETER REPAIR	200.00	30.00	230.00	0.00	230.00	0.00
A 2815.403-00	Shots	250.00	0.00	250.00	0.00	0.00	250.00
A 2815.450-00	MATERIALS & SUPPLIES	1,400.00	0.00	1,400.00	422.84	3.67	973.49
A 2815.450-10	ELEMENTARY NURSE'S OFFICE SUPPLIES	762.00	0.00	762.00	261.19	0.00	500.81
A 2815.450-20	HS NURSE'S OFFICE SUPPLIES	660.00	0.00	660.00	336.83	0.00	323.17
A 2815.490-00	<b>BOCES RN PRACT. &amp; DOCTOR</b>	16,000.00	0.00	16,000.00	6,613.45	0.00	9,386.55
2815	HEALTH SERVICES-REGULAR SCHOOL *	145,853.72	78.00	145,931.72	50,085.31	332.67	95,513.74
A 2820.150-00	SCHOOL PSYCHOLOGIST	120,945.90	0.00	120,945.90	47,000.17	0.00	/3,945./3
A 2820.401-00	MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2820.450-00	MATERIALS & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
2820		<b>122,745.90</b> 47,000.00	0.00	<b>122,745.90</b> 47.000.00	<b>47,000.17</b> 65.00	0.00	<b>75,745.73</b> 46,935.00
A 2850.152-00	INSTRUCTIONAL CHAPERONES	3,500.00	0.00	3,500.00	520.00	0.00	2,980.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	50,500.00	0.00	50,500.00	585.00	0.00	49,915.00
<u>A 2855.150-00</u>	INTERSCHOLASTIC COACHES	100,000.00 7 000 00	0.00	[MIII] LUIL	22,079.00	0.00	
	INST CHAPERONE/TIMEKEEPER	/	0.00	7,000.00	2,470.00	0.00	77,621.00 4,530.00

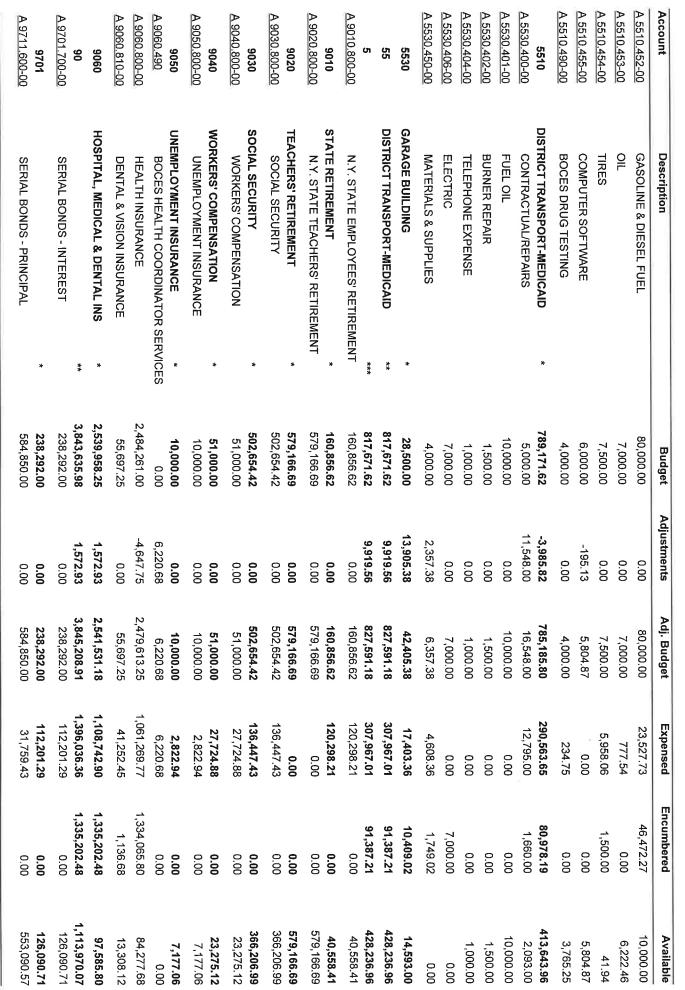
Page 8/10						AM	12/27/2024 10:24 AM
15,798.66	21,955.43	8,642.00	46,396.09	-3,603.91	50,000.00	BUS PARTS	A 5510,451-00
2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	EQUIPMENT REPAIRS	A 5510.410-00
3,264.31	0.00	20,467.00	23,731.31	0.00	23,731.31	LIABILITY & UMBRELLA INS.	A 5510.408-00
6,635.13	1,164.18	11,790.73	19,590.04	-409.96	20,000.00	OUTSIDE BUS REPAIR	A 5510.405-00
410.00	0.00	40.00	450.00	0.00	450.00	ASSOCIATION DUES	A 5510.403-01
189.82	548.19	47.25	785.26	85.26	700.00	MILEAGE & TOLLS	A 5510.402-00
393.58	0.00	3,006.42	3,400.00	0.00	3,400.00	BUS UNIFORMS	A 5510.401-00
0.00	9,338.12	7,799.80	17,137.92	137.92	17,000.00	TRANSPORTATION CONTRACTUAL	A 5510.400-00
17,998.29	0.00	21,077.18	39,075.47	0.00	39,075.47	BUS MONITOR	A 5510.169-00
74,823.56	0.00	65,349.44	140,173.00	0.00	140,173.00	MECHANIC SALARIES	A 5510.166-00
9,223.10	0.00	5,776.90	15,000.00	0.00	15,000.00	INTERSCHOLASTIC TRANS. SALARIES	A 5510.165-00
5,448.07	0.00	1,619.38	7,067.45	0.00	7,067.45	FIELD TRIP SALARIES	A 5510.163-00
48,087.07	0.00	5,439.28	53,526.35	0.00	53,526.35	SUBSTITUTE BUS DRIVERS' SALS.	A 5510.162-00
191,513.68	0.00	96,986.36	288,500.04	0.00	288,500.04	<b>BUS DRIVERS' SALARIES</b>	A 5510.161-00
12,024.17	0.00	12,023.83	24,048.00	0.00	24,048.00	<b>BUSINESS ADMINISTRATOR'S SALARY</b>	A 5510.150-00
4,583,280.34	124,943.89	2,452,814.32	7,161,038.55	32,451.71	7,128,586.84	***	2
499,135.31	11,001.82	250,337.00	760,474.13	2,820.51	757,653.62	PSYCHOLOGICAL SRVC-REG SCHOOL **	28
120,981.47	10,111.82	45,986.01	177,079.30	2,479.30	174,600.00	INTERSCHOL ATHLETICS-REG SCHL *	2855
0.00	0.00	1,946.06	1,946.06	1,096.06	850.00	BOCES INTERSCHOLASTIC SVCS.	A 2855.490-00
3,621.93	78.07	1,800.00	5,500.00	0.00	5,500.00	TOURNAMENT FEES	A 2855.453-00
3,419.95	2,902.00	678.05	7,000.00	0.00	7,000.00	<b>ATHLETIC AWARDS &amp; TROPHIES</b>	A 2855.452-00
3,553.07	93.09	1,853.84	5,500.00	0.00	5,500.00	UNIFORMS	A 2855.451-01
1,457.80	0.00	1,042.20	2,500.00	0.00	2,500.00	ATHLETIC FIELD MAINTANENCE	A 2855.451-00
4,326.27	2,320.66	2,699.29	9,346.22	-153.78	9,500.00	ATHLETIC MATERIALS & SUPPLIES	A 2855.450-00
1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	SECTION III DUES	A 2855.406-00
0.00	0.00	550.00	550.00	0.00	550.00	LEAGUE DUES	A 2855.405-00
650.00	0.00	0.00	650.00	0.00	650.00	MILEAGE - ATHLETIC DIRECTOR	A 2855.403-00
150.00	0.00	1,050.00	1,200.00	0.00	1,200.00	NYS ATHLETIC ASSOCIATION DUES	A 2855.402-00
0.00	0.00	1,597.02	1,597.02	1,097.02	500.00	TOURNAMENT TRAVEL EXPENSES	A 2855.401-02
2,200.00	0.00	300.00	2,500.00	0.00	2,500.00	REFEREE- MILEAGE	A 2855.401-01
17,259.45	0.00	6,740.55	24,000.00	0.00	24,000.00	<b>REFEREES &amp; OFFICIALS' FEES</b>	A 2855.401-00
220.00	880.00	880.00	1,980.00	440.00	1,540.00	ATHLETIC CONTRACTUAL	A 2855.400-00
172.00	3,838.00	0.00	4,010.00	0.00	4,010.00	EQUIPMENT	A 2855.200-00
Available	Encumbered	Expensed	Adj. Budget	Adjustments	Budget	Description	Account
					10 6/30/2025	Appropriation Status Detail Report By Function From //1/2024 10 6/30/2025	Appropriation St
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Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



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

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03 110 000 1	E 202 E20 AD	14 703 081 17	75 610 87	14 677 461 30	Grand Totale:	
	5,203,589.40	14,703,081.17	25,619.87	14,677,461.30	Fund ATotals:	
	1,698,360.87	4,933,710.91	1,572.93	4,932,137.98	***	9
	0.00	100,000.00	0.00	100,000.00	**	66
	0.00	100,000.00	0.00	100,000.00	<b>TRANSFER TO CAPITAL</b> *	9950
	0.00	100,000.00	0.00	100,000.00	TRANSFER TO CAPITAL	A 9950.900-00
	302,324.51	988,502.00	0.00	988,502.00	**	97
	158,363.79	165,360.00	0.00	165,360.00	*	9712
	11,475.79	18,472.00	0.00	18,472.00	SERIAL BONDS BUS INTEREST PAYMENTS	A 9712.700-00
	146,888.00	146,888.00	0.00	146,888.00	SERIAL BONDS BUS PRINCIPAL PAYMENTS	A 9712.600-00
	31,759.43	584,850.00	0.00	584,850.00	SERIAL BOND *	9711
	Expensed	Adj. Budget	Adjustments	Budget	Description	Account

#### REMSEN CENTRAL SCHOOL DISTRICT REMSEN, NY

	TREASURER'S REPORT	
	November 30, 2024	
	A	TREASURER'S REPORT
GENERAL FUND	A	BANK RECONCILIATION
		TREASURER'S REPORT
GENERAL FUND TAX COLLECTION		IREASURER'S REPORT
SCHOOL LUNCH	с	TREASURER'S REPORT
		BANK RECONCILIATION
SCHOLARSHIP FUND	TE	TREASURER'S REPORT
	TN	BANK RECONCILIATION
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PAYROLL		TREASURER'S REPORT
		BANK RECONCILIATION
CAPITAL FUND	н	TREASURER'S REPORT
		BANK RECONCILIATION
DEBT SERVICE	V	
		BANK RECONCILIATION
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		BANK RECONCILIATION

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REMSEN CENTRAL SCHOOL DISTRICT November 30, 2024

	General Fund	Tax Collection	u	School Lunch	Scholarship	Payroll	Capital Fund	Uebt Service/Reserve Acct	Special Aid
Beginning Balance	\$ 583,549.92	Ŷ	5,439,558.45	\$44,748.40	\$231,840.49	\$ 2,001.47	\$729,729.24	\$3,364,596.55	\$46,313.79
Receipts	\$ 1,981,208.36	ŝ	36,863.85	\$ 0.73	\$ 3.68	\$ 356,059.97	\$ 2,717.06	\$53.46	\$ 35,821.27
Disbursements	\$ (1,354,481.85)	1/3-	(4,200,000.00) \$	(3,932.32)	Ŷ	\$ (356,059.67) \$	\$ (29,573.42)	ан \$	\$ (40,094.63)
Balance	\$ 1,210,276.43	s	1,276,422.30 \$	40,816.81	\$ 231,844,17	\$ 2,001.77 \$	\$. 702,872,88	S 3,364,650.01	\$ 42,040.43
Bank Balance	\$ 1,495,197.34	ŝ	1,276,422.30	40,816.81	\$231,844.17 \$	\$ 11,756.77	\$ 712,872.88	\$ 3,364,650.01	\$ 46,314.54
Outstanding Checks	\$ (275,347.31)	31)		+	•	\$ (9,224.05)	\$ (10,000.00)		\$ (4,274.11)
Reconciling Items	\$ (9,573.60) \$	60) \$	4	\$	•	\$ (530.95) \$	r.	۶.	ŝ
Balance	\$ 1,210,276.43	S	1,276,422.30 5	40,816.81	<b>\$</b> 231,844.17	S 2,001.77 ['S	S 702,872.88	\$ 3,364,650.01	\$ 42,040.43
Libert alle Albert	bard, Ca	Se			-				
RECONCILING ITEMS O/S NVS Tax for 11/26/24 payroll ERS Outstanding (Refund due to employee in Nove Taractor due from Darwall Account	(10,1	04.34) (0.21) 30 95				(530.95)			
		3				Terroran			

(530.95)

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(9,573.60)

v.

		ACCOU	REMSEN CENTRA GENERAL FU NT GENERAL FUND 2774 TREASUREN'S MONT	IND & TRUST & AGENCY THLY REPORT	′ 3053		
	FROM:	November 1, 20	For the per J24	TO:	November 30, 2024		
Total available bala	ance as reported at the	end of preceding period			General Fund	\$	583,549.92
RECEIPTS DURING (With breakdown Date		amount of all short terr Source	n loans)		Amount		
November DISBURSEMENTS BY CHECK From Check No.	30 30 November 11/4/2024 11/7/2024 11/7/2024 11/7/2024 11/7/2024 11/12/2024 11/12/2024 11/15/2024 11/15/2024 11/15/2024 11/15/2024 11/22/2024 11/22/2024 11/22/2024 11/22/2024 11/25/2024 November 11/1/2024 11/12/2024 11/22/2024 11/22/2024 11/22/2024 11/22/2024 11/22/2024 11/22/2024	37617 37618 37658 37659 37660	pymnts pymnts pursement (Oneida Co) illary Services unds oleskill Credit Credit unt pymnts pymnts ess Program Credit s Program unt Total Receipts	37617 37657 37658 37659 37707 37710	17.66 1.78 5,822.54 30,794.00 80,002.00 5,103.99 1,470.00 761.95 1,650.00 35.00 500,000.00 34,514.78 244,037.99 226,772.00 105,506.00 5,000.00 356.04 700,000.00 39,362.63 160.00 / 265,912.52 / 626.97 / 50,110.72 / 485,655.45 / 2,131.97 /	4-37 4-39 4-41 4-42	1,981,208.36 2,564,758.28
BY DEBIT CHARGE	Balance given on bar Less total of outstan O/S NYS Tax for 11/2 ERS Outstanding (Re Transfer due from Pa	(Total an Cash Balance as shown NT nk statement, end of mo ding checks-General Fur 26/24 payroll fund due to employee in	ember) d warrants/payroll et Pay and Payroll Taxes nount of checks issued and by records onth-Trust & Agency onth-General Fund nd. See Attached list from	Nvision	35,820.52 10,179.62 500.00 1,798.47 5,792.34 2,705.50 493,087.77 34,125.85 1,461,071.49 (275,347.31) (10,104.34) (0.21) 530.95	\$ \$	1,354,481.85 1,210,276.43
	Net balance in bank Total available balan	ice			1,210,276.43	\$	1,210,276.43
Received by the P		Cash Balance above if the	ere is a true reconcilation)	This is to certify	that the above Cash Balance is i	n	
	s of the board meeting				my bank statement as reconcil		

part of the minutes of the board meeting held

CLERK OF BOARD OF EDUCATION

agreement with my bank statement as reconciled

TREASURER OF SCHOOL DISTRICT



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

Ending Bank Balance: Outstanding Checks (See listing below): Deposits in Transit: Other Credits: Other Debits:	- + :	1,495,197.34 275,347.31 0.00 530.95 10,104.55
Adjusted Ending Bank Balance:		1,210,276.43
Cash Account Balance:		1,210,276.43

#### **Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
06/06/2024	37153	VICTORIASTOCKTON	200.00
09/26/2024	37479	SPEECH TEA LLC	319.00
10/04/2024	37498	BAKKEN BOOKS LLC	96.54
10/04/2024	37515	HAWKINS, SEAN	4,004.17
10/04/2024	37549	VVS SPORTS BOOSTER CLUB	250.00
10/24/2024	37565	CHRISTOPHER EVANS	88.75
10/24/2024	37594	ONEIDA COUNTY SHERIFF'S OFFICE	8,376.57
11/07/2024	37632	DEVELOPMENTAL THERAPY ASSOC	2,518.50
11/07/2024	37633	CHRISTOPHER EVANS	88.75
11/07/2024	37646	SANYA PELRAH	82.75
11/07/2024	37651	NOAH SWANK	25.00
11/07/2024	37652	THE SCHOOL ADMINISTRATORS ASSOC. OF NYS	499.00
11/07/2024	37657	KEVIN J WATERS	88.75
11/21/2024	37660	AMAZON CAPITAL SERVICES	208.24
11/21/2024	37663	CARD SERVICES	270.95
11/21/2024	37666	CINTAS CORPORATION	72.80
11/21/2024	37668	CSSI	191.70
11/21/2024	37672	EGGAN ENVIRONMENTAL	220.00
11/21/2024	37674	EXPRESS AUTO INC.	300.00
11/21/2024	37677	GLOBAL MONTELLO	6,858.83
11/21/2024	37678	GRAINGER	1,418.95
11/21/2024	37681	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	226,721.33
11/21/2024	37682	JW PEPPER & SON INC	1,564.74
11/21/2024	37683	DEAN LACHUT	300.00
11/21/2024	37685	LICENSE MONITOR II LLC.	31.80
11/21/2024	37688	MUSICFOLDERS.COM	1,288.56
11/21/2024	37693	ONEIDA COUNTY SHERIFF'S OFFICE	10,180.98
11/21/2024	37694	MARKOOT	300.00
11/21/2024	37695	ZACHARY PROSSER	300.00
11/21/2024	37696	QUILL LLC	178.93
11/21/2024	37697	RCS STOP & SHOP	108.00
11/21/2024	37699	BRENDA ROGERS	300.00
11/21/2024	37702	SUNY COBLESKILL	1,650.00



#### **REMSEN CSD**

#### Bank Reconciliation for period ending on 11/30/2024

	Check Date	Check Number	Payee	Amount
-	11/21/2024	37704	TROJAN ENERGY SYSTEMS INC.	5,310.75
	11/21/2024	37705	BRADLY TYSON	300.00
	11/26/2024	37708	CSEA INC	626.97
	11/26/2024	37710	VOTE-COPE	6.00
			Outstanding Check Total:	275,347.31

Senterly Optibland Prepared By

Approved By

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

#### For the period

	FROM:	November 1, 2024	то:	November 30, 2024	
Total availab	le balance as rep	ported at the end of precedin	ng period		\$5,439,558.45
	IRING MONTH				
	down of source i	ncluding full amount of all s	hort term loans)	A	
Date		Source		Amount	
November	30	Interest		50.52	
	3-30	School Tax Deposits		36,813.33	
		Tota	al Receipts		36,863.85
		Total Receipts, including	balance		\$5,476,422.30
DISBURSEM	ENTS MADE DUR	ING MONTH			
BY DEBIT CH	ARGE	Transfers to General Fun CD Investment	nd	1,200,000.00 3000000.00	
			al amount of debit chai		\$4,200,000.00
				600/	+ .,===;======
		Cash Balance as shown b	by records	=	\$1,276,422.30
RECONCILIA	FION WITH BANK	<b>K STATEMENT</b>			
	Balance given	on bank statement, end of	month	1,276,422.30	
	Reconciling It	emc:			
	Reconciling it	ciii3.			
	Net balance in	n bank		1,276,422.30	
	Total available				\$1,276,422.30
	(Must agree	with Cash Balance above if	there is a true reconcil	ation)	
		cation and entered as		This is to certify that the	
part of the m	inutes of the boa	ard meeting held		Balance is in agreemer bank statement as rec	
					Unclica
				and the first second	
CLERK OF I	BOARD OF EDUC	ATION		TREASURER OF SCHO	DOL DISTRICT

Schuberly Atbland, CBO



#### Account: ADK Tax Collection Account Cash Account(s): A 20001

Ending Bank Balance:		1.276.422.30
Outstanding Checks (See listing below):	_	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	•	0.00
Adjusted Ending Bank Balance:		1,276,422.30
Cash Account Balance:		1,276,422.30

Payee

#### **Outstanding Check Listing**

Check Date

Check Number

Outstanding Check Total:

0.00

Amount

Kinberly Prepared By

Approved By

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

#### For the period

	FROM:	November 1, 202	4	TO:	November 30, 202	24
Total availa	ible balanc	e as reported at the en	d of preceding peri	iod		\$44,748.40
RECEIPTS D (With bread) Date		DNTH source including full an Source	nount of all short t	erm loans)	Amou	nt
November	30	Interest			0.7	3
			Total Receipts			0.73
		Total Receipts, inclue	ing balance			\$44,749.13
DISBURSEN	IENTS MAI	DE DURING MONTH				
BY CHECK From Check	« No.	3702	To Check No	3702	3,932.3	2
BY DEBIT C	HARGE	to General Fund				
			(Total amount of	f checks issue	ed and debit charges)	\$3,932.32
		Cash Balance as show	wn by records			\$40,816.81
RECONCILIA	ATION WIT	H BANK STATEMENT				
	Balance g	given on bank stateme	nt, end of month		40,816.	81
	Less tota	l of outstanding checks	s - See Attached Re	port from Nv	-	
	Net balar	nce in bank			40,816.	81
		ilable balance Igree with Cash Balanc	e above if there is a	a true reconc	ilation)	\$40,816.81
		of Education and ente the board meeting he			This is to certify that Balance is in agreem bank statement as r	ent with my

CLERK OF BOARD OF EDUCATION

Schuber Stepher BY and Cood TREASURER OF SCHOOL DISTRICT



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

Payee

Ending Bank Balance: Outstanding Checks (See listing below):	-	40,816.81 0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		40,816.81
Cash Account Balance:		40,816.81

#### **Outstanding Check Listing**

Check Date

Check Number

Outstanding Check Total:

Amount

0.00

Kimberly Oct Prepared By

Approved By

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

#### For the period

	FROM:	November 1, 2024	TO:	November 30,	2024	
Total available bal	ance as repor	ted at the end of preceding ( ted at the end of preceding (			N200 E200	\$113,850.00 \$117,990.49 \$231,840.49
<u>RECEIPTS DURING</u> (With breakdown Date	the second se	luding full amount of all sho Source	rt term loans)	Amount		
November	30	Interest		3.68		
		Tot	al Receipts	· · ·		3.68
		Total Receipts, including b	alance			\$231,844.17
DISBURSEMENTS I	MADE DURIN	<u>G MONTH</u>				
BY CHECK From Check No.		To	Check No			
BY DEBIT CHARGE		(То	tal amount of checks iss	sued and debit charge	s)	\$0.00
		Cash Balance as shown by	records		-	\$231,844.17
RECONCILIATION	WITH BANK S	TATEMENT				
	-	en on bank statement, end o f outstanding checks	f month	231,844.17		
	Net balance	in bank		231,844.17		
	Total availal (Must agro	ble balance ee with Cash Balance above	if there is a true reconci	lation)		\$231,844.17

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

PREPARED BY

d,CBD

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

TREASURER OF SCHOOL DISTRICT

CLERK OF BOARD OF EDUCATION



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

Ending Bank Balance: Outstanding Checks (See listing below): Deposits in Transit: Other Credits: Other Debits:	- + +	231,844.17 0.00 0.00 0.00 0.00
Adjusted Ending Bank Balance:		231,844.17
Cash Account Balance:		231,844.17

Payee

#### **Outstanding Check Listing**

**Check** Date

Check Number

Outstanding Check Total:

Amount

0.00

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Approved By

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INTEREST EARNED November 30, 2024								
	3.68							
	BAL END OF MONTH EXPENDABLE	BAL END OF MONTH NONEXPENDABLE	INTEREST	DEPOSITS	WITHDRAWLS	SCHOL EXPENDABLE	SCHOLARSHIPS ABLE NONEXPENDABLE	ENDING BAL + INT
BRANDT	444.43	500.00	0.01			444.44	500.00	944.44
CLARE	263.76	1	0.03			263.79	1,	2
DAILY	(96.83)		1			(96.83)		
DELANY	(366.78)	2,370.00	0.03			(366.75)	3	0
DAYTON	10.93	200.00	- 00 0			10.93	200.00	
FULLER	. 353.61	00.000,6	0.08			353.09 17A 25		574.25
HERRIMAN	235.99	300.00	0.01			236.00		
RATHBURN	(92.42)	-	0.03			(92.39)	+	1,622.61
REED	(8.87)		0.03			(8.84)		1,606.16
RICHARDS, A&A	1,573.69	18	0.31			1,574.00	18,	19,574.00
RICHARDS, K	(98.13)		L			(98.13)		1.87
	790.66	10,000.00	0.17			/90.83	10,000.00	70,790.83
WILLIAMS, BRIAN K	20.45	2,000,00	0.04			30.50		3 030 50
VULLUAIVIO, IVIOLI TI IRNER	899.21		0.01			899.22		899.22
GRINER	(272.75)	15,000.00	0.23			(272.52)	15,000.00	14,727.48
DAVIS	17,379.99		0.28			17,380.27	÷	17,380.27
MARINE CORP LEAGUE	13.75					13.75		13.75
KOHN	4,285.56	20,000.00	0.39			4,285.95	20,000.00	24,285.95
TEMPLETON	(99.56)	•				(93.56)		(96.98)
CLASS OF 66	19.7	·	E			191 60	r	18.1
DEUBERT	6C.101	10.000.01	0.17			844 46	10 000 00	10.844.46
CROSWAY	11.77					11.77		11.77
BOUCHER	14,109.99	1	0.22			14,110.21		14,110,21
MARTIN	2,391.44		0.04			2,391.48	2	2,391.48
PHELPS	9,299,50	16,000.00	0.40	k		9,299.90	16,000.00	25,299.90
REED	4,238.51	5,000.00	0.15			4,238.00	nnnn's	9,438.00
HUKSIMAN	2,012.83	•	0.03			10 035 72		19 935 72
ETIDE	204.82		10.0			204.82		204.82
EXCHANGE	557.19		0.01			557.20	•	557.20
ABBOTT	752.48	æ	0.01			752.49	8	752.49
ACKLEY	8,150.32		0.13			8,150.45	÷	8,150.45
REDMOND	8,045.05		0.13			8,045.18	•	8,045.18
Mathill		a.	0.34			20,655.15		ZU,000.10
ADIRONDACK FOOTHILLS	10.000,1	• •	70'N			1,000,00		60:000 <sup>1</sup> 1
TOTAL	117,990.49	113,850.00	3.68	4	16	117,994.171	113,850.00	231,844.17
PRIOR MONTH BAL.	231,840.49	Current Bank Balance	231,844.17					
TRANSFER TO GENERAL DEPOSIT OUTSTANDING CHECKS								
CURRENT MONTH INT.	3.68		L7 110 100					

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

#### For the period

FR	OM:	Nove	ember 1, 202	24	то:	November 30, 2024	
Total available ba	lance as repor	ted at	the end of p	receding period			2,001.47
RECEIPTS DURING (With breakdown Date	<u>I MONTH</u> n of source inc	luding Sour		of all short term	i loans)	Amount	
November	11/14/2024 11/26/2024 11/30/2024	4 Net P	Payroll			186,530.12 169,529.55 0.30	
				Total Receipt	S		356,059.97
		Tota	al Receipts, ir	ncluding balance	3		358,061.44
DISBURSEMENTS	MADE DURIN	IG MOI	NTH				
BY CHECK From Check No	11/14/202 11/26/202		79014 79028	To Check No.	. 79027 79040	22,869.89 14,020.03	
BY DEBIT CHARGE Direct Deposits	11/14/202 11/26/202					163,660.23 155,509.52 <sup>-</sup>	
				(Total amour	nt of checks issued	d and debit charges)	356,059.67
		Casl	h Balance as	shown by recor	ds		2,001.77
RECONCILIATION	WITH BANK	STATEN	VIENT				
В	alance given c	on bank	statement,	end of month		11,756.77	
	ess total of ou let balance in		ing checks - :	See Attached list	t from Nvision	(9,224.05) 2,532.72	
т	ransfer due to	Gener	ral Fund Acco	ount - stop payn	nent issued for cki	¥78: (530.95)	
Т	otal available (Must agree v			above if there is	a true reconcilatio	n)	2,001.77
Received by the part of the minut				as		This is to certify that the Balance is in agreement bank statement as reco	with my
		_					N DICTRICT

CLERK OF BOARD OF EDUCATION

PREPARED BY

TREASURER OF SCHOOL DISTRICT



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

Ending Bank Balance: Outstanding Checks (See listing below): Deposits in Transit: Other Credits: Other Debits:	- + *	11,756.77 9,224.05 0.00 0.00 530.95
Adjusted Ending Bank Balance:		2,001.77
Cash Account Balance:		2,001.77

#### **Outstanding Check Listing**

Check Date	Check Number	Payee		Amount
 11/14/2024	79015	JUSTIN C. PIETRUCH		1,774.51
11/26/2024	79030	BARRY YETTE		392.33
11/26/2024	79031	DEAN J. LACHUT		1,998.60
11/26/2024	79034	HILARY HUISING		333.93
11/26/2024	79035	JANELL L. TAVENNER		2,208.89
11/26/2024	79036	FREDERICK P. BILLARD		483.74
11/26/2024	79037	DAVID J. BUHITE		925.37
11/26/2024	79038	KATHY L. PAIGE		958.92
11/26/2024	79039	JANE A. WHITE		147.76
		Outstan	ding Check Total:	9,224.05
		Outstan	iding check rotal.	3,224

Outstanding Check Total:

Anbuled 68 Prepared By

Approved By

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

#### For the period

	FROM:	November 1,	. 2024	TO:	November 30, 2024	
Total available ba	lance as repor	rted at the end of p	receding period			\$729,729.24
RECEIPTS DURING (With breakdown Date		cluding full amount Source	of all short term le	oans)	Amount	
November	30 11/7	Interest Transfers from G	eneral Fund		11.56 2,705.50 0.00	
			Total Recei	pts		2,717.06
		Total Receipts, in	cluding balance			\$732,446.30
DISBURSEMENTS	MADE DURIN	IG MONTH				
BY CHECK From Check No.	11/7/2024 11/7/2024 11/21/2024	1396	To Check N	lo. 139 139 139	97 8,094.00	
BY DEBIT CHARGE	E		Payroll		4,497.92	
			(Total amo	unt of checks issue	ed and debit charges)	\$29,573.42
		Cash Balance as	shown by records			\$702,872.88
RECONCILIATION	WITH BANKS	STATEMENT				
	Balance give	en on bank stateme	ent, end of month		712,872.88	
	Less total o	f outstanding check	۲S		(10,000.00	)
	Net balance Early Transf	e in bank fer from General Fu	ind for 10/3 payro		702,872.88	
		ble balance ee with Cash Balan	ce above if there i	s a true reconcilat	ion)	\$702,872.88
Received by the E part of the minut		ation and entered a d meeting held	2		This is to certify that t Balance is in agreeme bank statement as ree	nt with my

CLERK OF BOARD OF EDUCATION

Kriberty gath bland, CBO

TREASURER OF SCHOOL DISTRICT

#### REMSEN CSD Bank Reconciliation for period ending on 11/30/2024



Dibrya	Hibberd, CBD Prepared By			Approve	d By	
			Outsta	anding Check Total:		10,000.00
11/21/2024	1398	CONSTRUCTION AS	SOCIATES	S LLC		10,000.00
Check Date	Check Number	Payee				Amount
utstanding Chec	Cash Account Bala	ance:		702,872.88		
	Adjusted Ending B			702,872.88		
	Adjusted Entine P			702 972 99		
	Other Debits:		-	0.00		
	Deposits in Transi Other Credits:	E.	+ +	0.00 0.00		
	-	ks (See listing below):	-	712,872.88 10,000.00	đ.	
		200, H2425CO 200		740.070.00		
		200, H2024BUS 200, H				

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#### REMSEN CENTRAL SCHOOL DEBT SERVICE ACCOUNT V200/RESERVE ACCOUNT A231 ACCOUNT 2766 TREASURER'S MONTHLY REPORT

#### For the period

	FROM:	November 1, 2024	TO:	November 30, 2024	
Total available b	alance as repo	orted at the end of preceding peri	od		\$3,364,596.55
RECEIPTS DURIN (With breakdow Date		ncluding full amount of all short to Source	erm loans)	Amount	
	20			53.46	
November	30	Interest		20.10	53.46
		Total Rece	ipts		
		Total Receipts, including balan	ce		\$3,364,650.01
DISBURSEMENT	S MADE DUR	NG MONTH			
BY CHECK From Check No.		To Check N	10		
BY DEBIT CHARG	GE			0.00	
		(Total amo	ount of checks iss	ued and debit charges)	\$0.00
		Cash Balance as shown by reco	ords		\$3,364,650.01
RECONCILIATIO	N WITH BANK	STATEMENT			
	Balance giv	en on bank statement, end of mo	nth	3,364,650.01	
	Reconciling	Items:		0.00	
	Net balance	in bank		3,364,650.01	
	Total availa (Must agr	ble balance ee with Cash Balance above if the	ere is a true recor	cilation)	\$3,364,650.01
		cation and entered as ard meeting held		This is to certify that th Balance is in agreemen bank statement as reco	t with my
CLERK OF THE		JCATION basd, CBD BY		TREASURER OF SCHO	OL DISTRICT

#### REMSEN CSD Bank Reconciliation for period ending on 11/30/2024



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

Ending Bank Balance:		3,364,650.01
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		3,364,650.01
Cash Account Balance:		3,364,650.01

Payee

#### **Outstanding Check Listing**

**Check Date** 

Check Number

Outstanding Check Total:

0.00

Amount

Amberly CRT Prepared By

Approved By

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

For the period

	FROM:	November 1, 20	24	TO:	November 30, 2024	
Total available balar	nce as reported o	at the end of preceding	g period			46,313.79
<u>RECEIPTS DURING N</u> (With breakdown c Date		ng full amount of all sl Source	hort term loans)		Amount	
November	30 18 1-30	Interest Transfer from Gene Transfers from Gene			0.75 955.81 34,864.71	
			Total Receipts			\$35,821.27
		Total Receipts, inclu	iding balance			\$82,135.06
DISBURSEMENTS M	ADE DURING M	IONTH				
BY CHECK From Check No.	11/7/2024 11/21/2024 11/21/2024	4334 4338 4339	To Check No.	4337 4338 4339	955.81 126.11 4,148.00	
BY DEBIT CHARGE		Payroll			34,864.71	
			Total Disburser	nents	-	\$40,094.63
		Cash Balance as sho	own by records			\$42,040.43
RECONCILIATION W	VITH BANK STAT	EMENT				
		n bank statement, end sstanding checks bank	d of month		46,314.54 (4,274.11) 42,040.43	
	Total available t (Must agree w	palance vith Cash Balance abov	ve if there is a true	reconcilation)		\$42,040.43
Received by the Boa part of the minutes					This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled	

CLERK OF BOARD OF EDUCATION

prd CBO niter PREPARED BY

TREASURER OF SCHOOL DISTRICT

#### **REMSEN CSD** Bank Reconciliation for period ending on 11/30/2024



Account: Cash Account(s	ADK Federal Fund Checking : F025 200, F035 200, F055 200, F F295 200, F404 200, F405 200, F F522 200, F523 200, F524 200, F FEDERAL 200, FHWB 200	412 200, F4	13 200, F415 200,
Ending	g Bank Balance:		46,314.54
Outsta	Inding Checks (See listing below):	-	4,274.11
Depos	its in Transit:	+	0.00
Other	Credits:	+	0.00
Other	Debits:	-	0.00
Adjust	ed Ending Bank Balance:		42,040.43
Cash	Account Balance:		42,040.43

#### **Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
11/21/2024	4338	AMAZON CAPITAL SERVICES	126.11
11/21/2024	4339	MADISON-ONEIDA BOCES	4,148.00
		Outstanding Check Total:	4,274.11

Junterly Ochibbar Prepared By 30

Approved By

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# **REMSEN CSD**

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



7,672,977.26	6,495,340.74	14,168,318.00	0.00	14,168,318.00	Grand Totals:	
7,672,977.26	6,495,340.74	14,168,318.00	0.00	14,168,318.00	A Totals:	
22,300.22	2,699.78	25,000.00	0.00	25,000.00	MEDICAID ASSISTANCE	A 4601
2,575.00	0.00	2,575.00	0.00	2,575.00	LIBRARY MATERIALS AID	A 3263
6,172.00	0.00	6,172.00	0.00	6,172.00	COMPUTER SOFTWARE AID	A 3262
6,340.00	0.00	6,340.00	0.00	6,340.00	<b>COMPUTER HARDWARE &amp; TECHNOLOGY AID</b>	A 3261
15,909.00	5,760.00	21,669.00	0.00	21,669.00	TEXTBOOK AID	A 3260
75,000.00	0.00	75,000.00	0.00	75,000.00	CHAPTER 721	A 3104
773,593.00	0.00	773,593.00	0.00	773,593.00	BOCES AID	A 3103
163,536.15	812,307.41	975,843.56	975,843.56	0.00	LOTTERY-VLT AID	A 3102
1,184,096.00	0.00	1,184,096.00	1,184,096.00	0.00	EXCESS COST AID	A 3101. 01
4,338,433.45	563,355.99	4,901,789.44	-2,159,939.56	7,061,729.00	BASIC STATE AID	A 3101
178,760.49	66,428.51	245,189.00	0.00	245,189.00	UNCLASSIFIED REVENUES	A 2770
18,192.96	6,807.04	25,000.00	0.00	25,000.00	<b>REFUND PRIOR YEARS - OTHER</b>	A 2703
199,344.76	9,011.24	208,356.00	0.00	208,356.00	<b>REFUND PRIOR YEARS - BOCES</b>	A 2701
-7,088.83	7,088.83	0.00	0.00	0.00	MEDICARE PART D REIMBURSEMENT	A 2700
500.00	0.00	500.00	0.00	500.00	FIELD TRIPS	A 2451
1,116.31	383.69	1,500.00	0.00	1,500.00	INTEREST & EARNINGS	A 2401
2,500.00	0.00	2,500.00	0.00	2,500.00	INTEREST & PENALTIES - TAXES	A 1090
0.00	590,672.72	590,672.72	590,672.72	0.00	STAR - STATE TAX RELIEF	A 1085
-0.20	10,924.20	10,924.00	0.00	10,924.00	PILOT REVENUE	A 1081
691,696.95	4,419,901.33	5,111,598.28	-590,672.72	5,702,271.00	PROPERTY TAX LEVY	A 1001
Unearned Revenue	Revenue Earned	Revised Budget	Adjustments	Budget	Description	Account

12/27/2024 10:25 AM

MC 3.20 Page 11

\*

# **REMSEN CSD**

Budget Transfer Query For 12/27/2024



16,853.05	16,853.05	Grand Totals:				
16,853.05	16,853.05	Transfer Totals:				
0.00	4,029.01		A 5510.451-00			
1,572.93	0.00		A 9060.490			
750.00	0.00		A 5530.450-00			
137.92	0.00		A 5510.400-00			
471.14	0.00		A 2855.490-00			
1,097.02	0.00		A 2855.401-02			
0.00	12,824.04		A 1420.499-99			
276.00	0.00		A 2630.460-00			
6,153.84	0.00		A 2630.150-00			
4,342.60	0.00		A 2259.490-00			
1,494.69	0.00		A 2110.480-10			
272.50	0.00		A 2020.452-10			
102.50	0.00		A 1430.400-00			
122.75	0.00		A 1330.400-00			
59.16	0.00		A 1240.450-00	to correct insufficient balances	12/27/2024	703
Credits	Depits	Detail Description	Account	Transfer Explanation	Date	Reference #

12/27/2024 10:24 AM

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#### **Remsen Central School**



January 2025

#### Remsen Goals

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



 Linear each child reaches their full potential with its support that they need to be successful.
Create a collaborative neaching and learning environment.

#### **Upcoming Events**

- January 16th-Family Night [Social Media]
- January 22nd- Grades 3-6 Stanley Theatre Trip
- January 27th-31st- Spirit Week
- February 4th- Evening of Excellence
- February 7th- Elementary Drama Club Production

#### Pre-K- Third Grade Christmas Concert

Students in pre-kindergarten through third grade performed on December Ilth. Each grade level sung a holiday song. We had a packed gym with many smiling faces. Families enjoyed hot chocolate and candy canes as they left for the evening.



#### **Remsen Central School**

January 2025

#### Fourth Grade Music

Presentation

Some of our senior musicians were accompanied by Mr. Dangler to the elementary to visit with our 4th grade students. They introduced them to various instruments. Students were given information about joining band and chorus and were encouraged to do so.



#### Soaring Students Celebration

Our November Soaring Students were celebrated on December 13th. Each student was presented with a certificate. We also enjoyed ice cream sundaes together.

#### The Polar Express

Students in kindergarten through second grade were invited to a free showing of The Polar Express on December 16th. They enjoyed popcorn and a drink while in attendance. All had a great time. Thank you to The Stanley Theatre for this opportunity.



#### **Remsen Central School**

#### January 2025

#### Holiday Spirit Week

Students and staff participated in a Holiday Spirit Week during the last week before Christmas break. Students and staff participated in flannel day, head wear day, comfy-cozy day, red and green day, and ugly sweater day.





#### Grades 5-12 Concert

The 5th and 6th grade students performed at their Band and Chorus Concert on December 18th. We had many in attendance and the students did a great job!

#### 4th Grade Visits Sitrin



Students in 4th grade made Christmas cards and visited the residents at Sitrin. They sang Christmas carols and brought so many smiles to the residents' faces. They would like to make this an annual tradition.

#### **Remsen Central School**

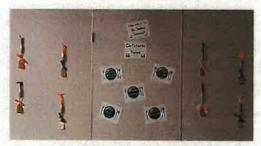
January 2025

#### ianta & Hor Chocolate

We had a special visitor from the North Pole on December 20th. Santa, Mrs. Claus, and his helpers visited each classroom and handed out hot chocolate. What a wonderful afternoon we had!







Students in grades pre-kindergarten through sixth grade will compete to win The Golden Spatula. Each grade has a golden spatula hanging in the cafeteria. Classes will earn points each day for following 5 simple rules. At the end of each 2 week period whichever grade has earned the most points will get their spatula displayed under the winner poster and will be treated to an ice

Pre-Kindergarten and Kindergarten

again this year!

registration opened on January 6th. We have already had a few parents come in to pick up the pre-kindergarten registration packets. We are hoping to max out at 24 cream.

#### Pre-Kindergarten/Kindergarten



Mrs. Jody M. Lamphere

Remsen Elementary Principal



Remsen Central School Jr./Sr. High School Update Sanya Pelrah, Principal 1/14/25

#### Team Workshop

The January Team Workshop will be combined with the elementary school staff and Mr. Winghart will continue to help staff better understand what access they have to AI tools and how they can be used as resources.

#### **Instructional Focus**

I worked with the Instructional Committee to plan the December 9 staff-led professional development session. This was a great opportunity for staff to learn and share strategies and knowledge with their colleagues. We will continue to work to develop this opportunity and encourage staff participation.

#### **Culture and Climate**

- On December 10, the 9th grade students attended the second part of the Overcoming Obstacles field trip, which is hosted by OHM BOCES. This aspect of the field trip focused on team building where Remsen students interacted with other 9th grade students to complete tasks and reflect on the skills they used and how they can be applied to their lives. I was proud of how our students conducted themselves and how they all participated.
- On December 19, a few high school classes participated in the MVCC Financial Reality Check field trip where they learned about important aspects of financial responsibility.
- Before winter break, we had a few festive days with our holiday spirit week and holiday music played during the transition between classes. Principal Pelrah went around to morning classes the last day before break with sweet treats for everyone and we also had fun during lunch periods serving hot chocolate, doing selfies with Santa, and a "snowball" toss.
- Erin Muzio, along with the team of student workers, have transformed the School Store. It continues to grow with more products, they brought back popcorn Fridays, and have added new Ram Gear.
- Clubs and Activities
  - 11th grade They planned new activities for the Snow Ball dance which will be on January 11 in the high school gym.
  - 10th grade They are meeting later in January to start planning the Spring Fling dance.
  - Diversity Club They will be hosting the first circle time with 7th graders during first period on January 27. They are also planning the Crush for a Crush Valentine's Day fundraiser and the next Elevating Student Voices meeting is on March 17th at BOCES.
  - Drama Club Rehearsals for the spring musical have begun.
  - International Club Their next meeting will be on January 30 for a cooking class, with BOCES dieticians. They are also planning a cornhole tournament fundraiser on February 28 and continuing to prepare for the NYC day trip on April 4.
  - Journalism Club The students are diligently working to put together their first publication.

MC 4.2

#### The School Store



2024 Holiday Fun





Overcoming Obstacles (9th Grade)



#### Dale Dening Athletic Director's Report





#### **RAMS ATHLETICS**

#### **Important Dates**

January 6 - Boys Modified Basketball Begins January 15 - CSC AD Meeting @ Waterville HS January 15 - JV/Varsity Volleyball - Sets for Pets Night January 23 - Varsity Volleyball vs. ODY/Richfield - Senior Night January 25 - Indoor Track @ OCC (CSC Championships)

#### Winter Sports

Boys Modified Basketball -practice began on Monday, January 6th. Our roster is currently at 19.

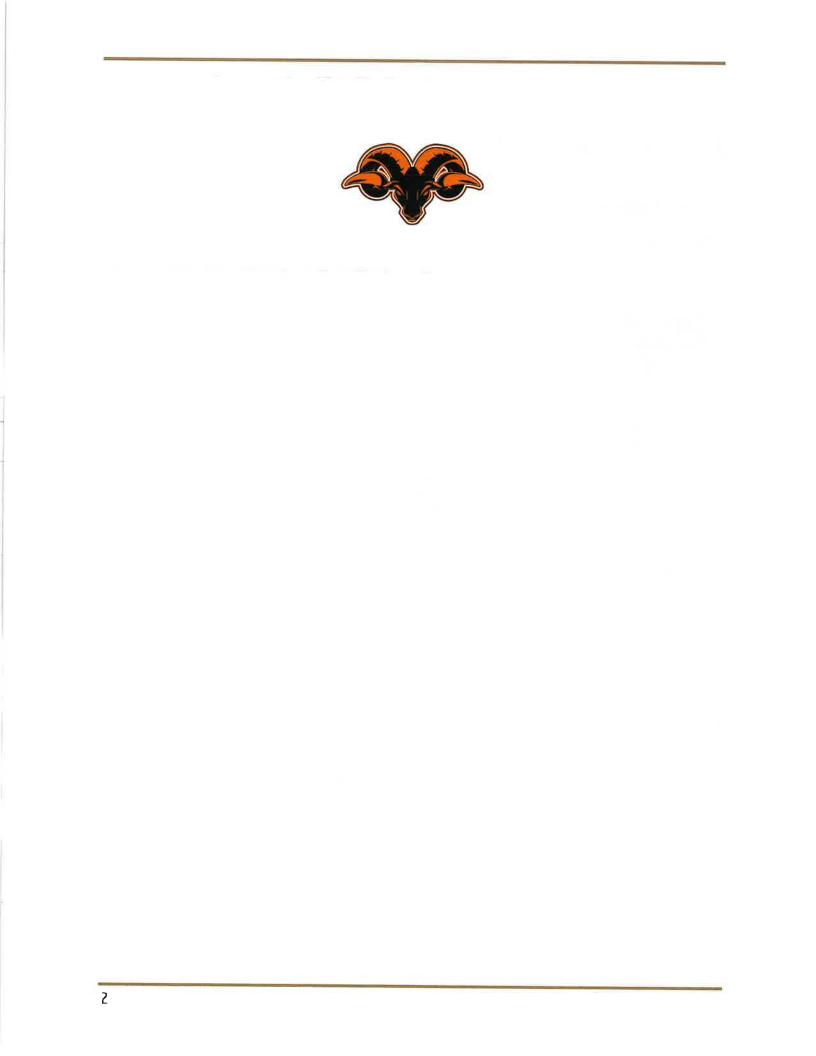
• Remsen is supporting 2 teams this winter (7th & 8th grade teams)

JV/Varsity Volleyball - Will be sponsoring our annual "Sets for Pets" on January 15th during their contests with Morrisville-Eaton Central School. They are asking for any donations for the Anita's Steven Swan Humane Society throughout the evening.

**Senior Night** (Varsity Volleyball)- Recognitions will take place prior to the start of the varsity volleyball contest on Thursday, January 23rd @ approximately 7:15.

-Unpaid Assistant Coach - James Johnson

I am recommending James Johnson to the position of an unpaid assistant coach for the 8th grade boys modified basketball team pending fingerprint clearance. He does have the mandatory BOCES workshops completed, along with current First Aid, CPR & AED



#### **Board of Education Facilities Report**

#### **Remsen Central School District**

#### 1-14-25

High school maintenance team has been busy with all the sporting events and concerts in gym getting set up and taking down.

Christmas break we took apart the science rooms, cafeteria, hallways buffed and waxed the floors.

We have replaced the pump on boiler #1 waiting on the pump for boiler #2 to be replaced.

Elementary school has had all the chairs exchanged from old to new. Over the break we scrubbed buffed and wax the gym and cafeteria and hallways.

Grounds and maintenance have been busy with snow removal and fixing the snow removal equipment.

We have donated 50 chairs to the Remsen depot 100 chairs to the new Remsen town hall and 70 chairs to the Remsen arts center.

Respectfully submitted,

Joe Bessmer

Head of Facilities

ENC4.4



Board of Education Transportation Report Remsen Central School District 1-14-2025

DOT inspection was on Jan 10, Buses 98,13,16,17 and 18 were inspected. We are working on getting quotes for a small 20 passenger bus from Leonard bus sales.

Respectfully submitted,

Kurt Crossett Bus Dispatcher

ENC 4.5