

SPENCER-VAN ETTEN CENTRAL SCHOOL DISTRICT
FEBRUARY 14, 2019
MIDDLE SCHOOL LIBRARY 7:00 PM

Members Present: Sean Vallely, Karen Johnson, Matt Connor, Rick Rogers, Peter Johanns, Donna Mistler
President: Don Johnson
Administration: Diahann Hesler, Jane Bradley, Christina Lampila, Melissa Jewell, Matt Stroup, Brandon Foley, James Howey, Lance Cundy
Student Liaison to the Board: Levi Mickelson, Samantha Deppe
District Clerk: Laurie Cooper

A. Pledge to the Flag

Meeting called to order at 7:03PM

Agenda changes – Revised page 1 of E3, Add Executive Session prior to F.

B. Regular Reports

1. Student Liaison to the Board

Levi Mickelson – This month is Kindness month, students viewed the movie Wonder and had advisory activities centered around kindness.

Samantha Deppe – March 22 is Senior Takeover Day. April 10 is Career Day with alumni speakers.

2. Administrative Reports

Jane St. Amour – 3 resolutions up tonight: bus to auction, E-rate resolution for tech purchases and the Health & Welfare resolution.

Tina Lampila – Science and Discovery Center has asked us to partner for a science grant. Chris Bainbridge will present Growth Mindset on March 28 to Tompkins County Youth Services Dept.

Missy Jewell – Doug Thornton did a great job with the Sportsman’s Show. Commend both Levi and Sam as Kindness Ambassadors.

Brandon Foley – Mrs. Stroup took a student architectural awareness group to Corning Museum of Glass to present, students did a great job. Chorus was rewarded for an ugly sweater song during the winter concert. Elmira Enforcers hockey team reached out to give 2 tickets to every student for the March 8 game. Panther Beat is in print thanks to Sandy Holmes and Brian Grube.

Matt Stroup – Last week staff in grades K-4 had data days and discussed every student. New pre-k room is up and running and transitioning well. Cornell started working with students centered around leadership. End of 2nd marking period.

Jim Howey – Mandell Davis and Mark Mullen made it into the wrestling state qualifier championship in Albany next week. Boys varsity basketball is the number 1 seed for class c tourney - game is Saturday, February 23 at 6pm @ SVE. Boys & Girls basketball teams were NYS Scholar Athlete teams. Senior recognition for girls basketball went great. Spring sports starting in a few weeks. Meet the coaches February 26 at 6pm. JV girls basketball championship game tomorrow at 6pm @ SVE.

3. Superintendent’s Report

Diahann Hesler – We are putting together a strategic plan working with BOCES. Legislative Event topics included: cost analysis per building, Foundation aid, tax cap formula, APPR.

Sweethearts and Heroes is doing a presentation in each building in March, to go along with the kindness initiative. SVETA contract will be presented at next meeting. We have used up our 4 Snow days. There are new Education regulations on protecting student data when using technology. Our new attorneys have agreed to do an overview presentation to the Board during our March workshop. Welcome Tim Wilson, he is up for recommendation tonight. February 28 our Board meeting is in the high school and we have invited the new hires.

4. President's Report
The movie Wonder is a great use of resources during advisory. We have limited resources, and time is valuable. The collaborative process while working on the SVETA contract is better each time – thanks to everyone who participated in negotiations. Donna Mistler - We had several students participate in the food cupboard that made the process easier. We are currently giving out 50 backpacks per week for Elementary, 40 for middle school. Karen Johnson – Spencer Chamber has reorganized and improved. Spencer Picnic will be July 17-20, parade on the 20th.
- C. Public Comments/Guests
Mike Clark – Residency.
- D. Consent Items
 1. Approve the Minutes of 1/24/2019
Motion made by Matt Connor, Second by Donna Mistler, 7/0
 2. Approve the Instructional Minutes of 1/8, 1/9, 1/15, 5/15, 5/21, 1/29, 1/24
Motion made by Matt Connor, Second by Sean Vallely, 7/0
- E. Financial Reports
 1. Receive Budget & Revenue Status
Motion made by Rick Rogers, Second by Matt Connor, 7/0
 2. Transfer Report
Motion made by Rick Rogers, Second by Matt Connor, 7/0
 3. Treasurers Report
Page 1-revised, see attached.
Motion made by Rick Rogers, Second by Matt Connor, 7/0
 4. Student Accounts
Motion made by Donna Mistler, Second by Rick Rogers, 7/0
Motion made by Donna Mistler at 7:55PM to enter executive session for specific personnel, Second by Matt Connor, 7/0
Motion to exit executive session at 8:41 made by Peter Johanns, Second by Sean Vallely, 7/0
- F. Recommendations of the Superintendent
Thank you for your service Kay and Penny!
Motion made by Matt Connor, Second by Sean Vallely, 7/0
- G. Items for Board Action
 1. Approve Bus to Auction Resolution
Motion made by Peter Johanns, Second by Sean Vallely, 7/0
 2. Approve E-Rate Resolution
Motion made by Matt Connor, Second by Sean Vallely, 7/0
 3. Approve Health & Welfare Contract ICSD
Motion made by Peter Johanns, Second by Sean Vallely, 7/0
 4. Approve Clerks for Transportation Vote

Motion made by Donna Mistler, Second by Sean Vallely, 7/0

H. Public Comments/Guests

I. Communications and Dates

February 18-22 – No School: Mid-Winter Recess

February 25 – Pre-K Registration begins

February 28 – Next BOE meeting @ High School Library (Building Tour @ 6:30)

Motion made by Rick Rogers to adjourn meeting at 8:46 pm, Second by Sean Vallely, 7/0

Respectfully submitted,

Laurie Cooper

Laurie Cooper

District Clerk

**SPENCER-VAN ETTEN CSD
DECEMBER 2018
TREASURER REPORTS**


REVISED 2/11/2019

	<u>CAPITAL CHASE</u>	<u>CLR STATE AID TSB</u>	<u>DEBT RES TSB</u>	<u>FEDERAL TSB</u>	<u>GENERAL TSB</u>	<u>GENERAL MM TSB</u>
BALANCE PRIOR MONTH	\$3.27	\$0.00	\$607,823.63	\$99,739.73	\$86,586.00	\$3,698,569.01
CURRENT MONTH RECEIPTS	\$0.00	\$1,071,177.86	\$154.87	\$1.65	\$1,919,304.31	\$1,046,263.14
TOTAL	\$3.27	\$1,071,177.86	\$607,978.50	\$99,741.38	\$2,005,890.31	\$4,744,832.15
DISBURSEMENTS CURRENT MONTH	\$0.00	\$1,071,177.86	\$0.00	\$82,906.38	\$1,784,882.14	\$2,066,398.00
BALANCE PER BOOKS	<u>\$3.27</u>	<u>\$0.00</u>	<u>\$607,978.50</u>	<u>\$16,835.00</u>	<u>\$221,008.17</u>	<u>\$2,678,434.15</u>
ANNUAL % YIELD EARNED	0.10%	0.00%	0.30%	0.03%	0.05%	0.50%
INTEREST EARNED	\$0.00	\$0.00	\$154.87	\$21.53	\$165.81	\$1,240.28
BALANCE PER BANK STATEMENT	\$3.27	\$0.00	\$607,978.50	\$17,596.40	\$232,549.03	\$2,687,434.15
ADD DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$761.40	\$11,111.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	(\$429.86)	\$0.00
BALANCE IN BANK	<u>\$3.27</u>	<u>\$0.00</u>	<u>\$607,978.50</u>	<u>\$16,835.00</u>	<u>\$221,008.17</u>	<u>\$2,687,434.15</u>

	<u>GENERAL MM CHASE</u>	<u>SCH TAX TSB</u>	<u>SCH LUNCH TSB</u>	<u>TRUST/AG TSB</u>	<u>PAYROLL TSB</u>	<u>EMP. BEN. RESERVE CHASE</u>
BALANCE PRIOR MONTH	\$2,181.84	\$136.00	\$34,319.15	\$64,873.64	\$1,004.49	\$921,231.62
CURRENT MONTH RECEIPTS	\$270,007.99	\$1,665.24	\$102,041.46	\$891,790.48	\$578,066.39	\$77.96
TOTAL	\$272,189.83	\$1,801.24	\$136,360.61	\$956,664.12	\$579,070.88	\$921,309.58
DISBURSEMENTS CURRENT MONTH	\$265,479.52	\$0.00	\$113,537.86	\$890,647.86	\$578,066.03	\$0.00
BALANCE PER BOOKS	<u>\$6,710.31</u>	<u>\$1,801.24</u>	<u>\$22,822.75</u>	<u>\$66,016.26</u>	<u>\$1,004.85</u>	<u>\$921,309.58</u>
ANNUAL % YIELD EARNED	0.10%	0.06%	0.03%	0.03%	0.06%	0.10%
INTEREST EARNED	\$7.99	\$0.00	\$1.82	\$3.02	\$4.85	\$77.96
BALANCE PER BANK STATEMENT	\$6,710.31	\$1,801.24	\$22,056.59	\$84,612.16	\$1,271.64	\$921,309.58
ADD DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$766.16	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$18,966.85	\$266.79	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$370.95	\$0.00	\$0.00
BALANCE IN BANK	<u>\$6,710.31</u>	<u>\$1,801.24</u>	<u>\$22,822.75</u>	<u>\$66,016.26</u>	<u>\$1,004.85</u>	<u>\$921,309.58</u>

**SPENCER-VAN ETTEN CSD
DECEMBER 2018
TREASURER REPORTS**

	FLEX SPENDING M&T	FLEX SPENDING WILMINGTON	REPAIR RESERVE CHASE	RET. CONT. RESERVE CHASE	TAX CERT. RESERVE CHASE	UNEMPL. RESERVE TSB	LIABILITY RESERVE CHASE
BALANCE PRIOR MONTH	\$45,093.92	\$632,475.56	\$106,253.16	\$1,716,834.45	\$5,011.61	\$70,116.11	\$100,029.21
CURRENT MONTH RECEIPTS	\$100,000.00	\$4,162.72	\$8.99	\$145.30	\$0.42	\$1.19	\$8.47
TOTAL	\$145,093.92	\$636,638.28	\$106,262.15	\$1,716,979.75	\$5,012.03	\$70,117.30	\$100,037.68
DISBURSEMENTS CURRENT MONTH	\$26,620.37	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE PER BOOKS	<u>\$118,473.55</u>	<u>\$536,638.28</u>	<u>\$106,262.15</u>	<u>\$1,716,979.75</u>	<u>\$5,012.03</u>	<u>\$70,117.30</u>	<u>\$100,037.68</u>
ANNUAL % YIELD EARNED	0.00%		0.10%	0.10%	0.10%	0.02%	0.10%
INTEREST EARNED	\$0.00	\$950.36	\$8.99	\$145.30	\$0.42	\$1.19	\$8.47
BALANCE PER BANK STATEMENT	\$125,121.42	\$536,638.28	\$106,262.15	\$1,716,979.75	\$5,012.03	\$70,117.30	\$100,037.68
ADD DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$6,647.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$118,473.55</u>	<u>\$536,638.28</u>	<u>\$106,262.15</u>	<u>\$1,716,979.75</u>	<u>\$5,012.03</u>	<u>\$70,117.30</u>	<u>\$100,037.68</u>


TREASURER


CBO MANAGEMENT