



# REMSEN CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING  
ELEMENTARY LIBRARY MEDIA CENTER  
TUESDAY, DECEMBER 10, 2024  
6:00 P.M

*“All Remsen students will Soar to Success”*

## AGENDA

- 1.0 Call to Order
- 2.0 Oath of Office
  - 2.1 Oath of Faithful Performance in Office for District Clerk
- 3.0 Public Participation
  - 3.1 Questions & Concerns from the Public
- 4.0 Consent Agenda
  - 4.1 Preliminary Actions
  - 4.2 Business Operations
- 5.0 Reports to the Board of Education
  - 5.1 Elementary Principal's Report
  - 5.2 High School Principal's Report
  - 5.3 Athletic Director's Report
  - 5.4 Facilities Report
  - 5.5 Transportation Report
- 6.0 Old Business
- 7.0 New Business
  - 7.1 Committee on Special Education
  - 7.2 Tax Collector's Report
  - 7.3 Bus Lift Equipment Procurement
  - 7.4 First Read of Policy Updates/Revisions
  - 7.5 Surplus Items
  - 7.6 2024-2025 Capital Outlay Project Bid Award
- 8.0 Personnel
  - 8.1 Final Notice of Retirement
  - 8.2 Appointment of Long-Term Substitute Teacher
  - 8.3 Request for Unpaid Leave Day
  - 8.4 New York State Minimum Wage Increase Adjustments
  - 8.5 Bus Driver Resignation
  - 8.6 Final Notice of Retirement
  - 8.7 Appointment of Substitute Teacher
  - 8.8 Appointment of Substitute Teacher

8.9 Appointment of Modified Basketball Coach

9.0 Information & Correspondence

10.0 Soaring to Success – Board of Education Roundtable Remarks

11.0 Executive Session for:

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

12.0 Adjournment

## **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.*

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*Academic excellence and hard work will be valued and recognized.*

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

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*The little things make a big difference.*

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*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.*

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*Consistency in routines and procedures is essential.*

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*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.*

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*Always strive to improve.*

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*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.*

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*Every day is a gift, full of possibilities.*

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



*Soar to Success*



# REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

ELEMENTARY LIBRARY MEDIA CENTER  
TUESDAY, DECEMBER 10, 2024 - 6:00 P.M.

## SUPERINTENDENT'S MEMORANDUM

*"All Remsen students will Soar to Success"*

- 1.0 Meeting Call to Order — Mrs. Mary Lou Allen, Board President, will call the meeting to order at 6:30 p.m. Pledge of Allegiance recited by all present.
- 2.0 Oath of Faithful Performance in Office
  - 2.1 The Oath of Faithful Performance in Office will be administered to District Clerk, Abigail Roberts by Mr. Timothy Jenny, Superintendent.
- 3.0 Public Participation - We are about to convene into the public comment period of our meeting. Any district resident wishing to speak during public session is required to sign in, stating your full name, address, contact information and the topic that you wish to discuss. If you have not signed in and you wish to speak, the District Clerk will bring the sign-in sheet over to you at this time. We will insist that all speakers and members of the audience maintain civility and respect. As a reminder, discussion or comment about personnel matters, any district employee or any particular student is prohibited. Those concerns should be brought directly to the Superintendent.

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

### 3.1 Questions and Concerns from the Public

- 4.0 Consent Agenda – RECOMMENDED ACTION – A single motion to approve the following routine items:
  - 4.1 Preliminary Actions
    - A. Approval of Minutes – November 12, 2024 ENC. 4.1A
    - B. Additions to and Approval of Agenda
  - 4.2 Business Operations
    - A. Warrants for Payment ENC. 4.2A
    - B. Appropriation Status Report ENC. 4.2B
    - C. Treasurer's Report ENC. 4.2C
    - D. Revenue Status Report ENC. 4.2D
    - E. Budget Transfers ENC. 4.2E
- 5.0 Reports to the Board of Education
  - 5.1 Elementary Principal's Report ENC. 5.1
  - 5.2 High School Principal's Report ENC. 5.2
  - 5.3 Athletic Director's Report ENC. 5.3
  - 5.4 Facilities Report ENC. 5.4
  - 5.5 Transportation Report ENC. 5.5

*Soar to Success!*

6.0 Old Business

7.0 New Business

- 7.1 Committee on Special Education – RECOMMENDED ACTION – Approve the Following: “RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on November 25 and 26, 2024; December 3, 4, and 5, 2024. Please be reminded that discussion of a specific IEP should be referred to Executive Session.”

ENC 7.1

- 7.2 Tax Collector’s Report for the 2024-2025 School Year – RECOMMENDED ACTION – Approve the following: “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.”

ENC 7.2

- 7.3 Bus Lift Procurement Through General Service Administration – RECOMMENDED ACTION – Approve the following:

**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.

ENC 7.3

- 7.4 First read of the following policy updates and revisions:  
7601, 7068, 8300, 8400, 8401, 8402, 8500, 8501, 8502, 8503, 8504, 8505, 8506, 8600

For information only: Regulations 7068.1, 8400.1, 8503.1, 8506.1, 8600.1, 8600.2

ENC 7.4

- 7.5 Disposal of Items – RECOMMENDED ACTION – Approve the following:  
“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  
York rake 3-point hitch broom  
Husqvarna ST 330p snow blower  
Buhler Farm King 3-point hitch 840 snow blower  
2007 Chevy suburban

- 7.6 2024-2025 Capital Outlay Project Bid Award – RECOMMENDED ACTION – Approve the following: “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.

## 8.0 Personnel

- 8.1 Final Retirement Notice – RECOMMENDED ACTION – Approve the following:  
“RESOLVED, that the Board of Education accept the final retirement notice of Mary Jane Keener, effective July 1, 2025.”

ENC 8.1

- 8.2 Appointment of Long-Term Substitute Teacher – RECOMMENDED ACTION – Approve the following: “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.

ENC 8.2

- 8.3 Request for Unpaid Leave – RECOMMENDED ACTION – Approve the following:  
“RESOLVED, that the Board of Education grant the request of Sandra Pineiro, for one full unpaid leave day on November 8, 2024.”

ENC 8.3

- 8.4 New York State Minimum Wage Increase Adjustments – RECOMMENDED ACTION – Approve the following: “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.”  
ENC 8.4
- 8.5 Resignation of Bus Driver – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education accept the resignation of Michael Scott, effective December 3, 2024.”  
ENC 8.5
- 8.6 Final Retirement Notice – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education accept the final retirement notice of Scott Jones, effective July 1, 2025.”  
ENC 8.6
- 8.7 Appointment of Substitute Teacher – RECOMMENDED ACTION – Approve the following: “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.  
ENC 8.7
- 8.8 Appointment of Substitute Teacher – RECOMMENDED ACTION – Approve the following: “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.  
ENC 8.8
- 8.9 Appointment of Modified Basketball Coach – RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint Jeffrey Morris as the boys’ modified basketball coach for the 2024-2025 year.  
ENC 8.9

9.0 Information & Correspondence

10.0 Soaring to Success – Board of Education Roundtable Remarks

11.0 Executive Session for:

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

12.0 Adjournment



*Soar to Success!*





REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

REGULAR BOARD OF EDUCATION MEETING

TUESDAY, NOVEMBER 12, 2024

*"All Remsen students will Soar to Success"*

MINUTES

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

MEMBERS ABSENT: None

OTHERS PRESENT: Timothy Jenny, Barry Yette, Sanya Pelrah, Jody Lamphere, Catherine Chandler, Joseph Bessmer, Abigail Roberts, Dale Dening, Kelly Runniger, Richard Gallo, Rayne Ives, Carleen Taylor, Trent Jenny, Colleen MacLachlan-Jenny, Zach Geer, Michael Nelson, Kurt Crossett

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

Pledge of Allegiance recited by all present.

Curriculum Presentation – An informative Agriculture and FFA curriculum presentation was given by Rayne Ives, FFA Advisor. Items discussed included the following:

- Grants and scholarships awarded to district and Mrs. Ives total \$133,000.
- Virtual Welders Program – received two grants of \$20,000.00 each. Mrs. Ives worked with a grant writer from Madison Oneida BOCES. The virtual welding equipment is shared with Waterville, West Canada Valley CSD and VVS. Each district has equipment for approximately 8-10 weeks. This equipment exposes students to the many aspects of welding and careers in the welding field.
- FarmBots
- Trout in the Classroom

Mrs. Allen read the following statement:

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.

No public participation this evening.

Motion by Stephanie Karis, second by Jeannie Scouten:

“RESOLVED, that the Board of Education approve the minutes from meeting held on October 8, 2024, approve agenda dated November 12, 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.”

Unanimous vote

Elementary Principal’s Report given by Jody Lamphere included the following items:

- Upcoming events for the remainder of November
- Positivity Project Assembly
- Halloween Costume Parade
- Soaring Students for the months of September and October
- Spirit Week held the week of October 7<sup>th</sup>
- Superintendent’s Conference Day included data training for staff and Poverty Simulation
- Elementary Student Council held a mock election for our students
- Team Workshop to be held on November 14<sup>th</sup>

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

- Culture and Climate committee met on October 31
- YWCA gave bullying prevention presentations to all students in grades 7-12
- Veterans Day Concert held on November 7<sup>th</sup>
- JSBS clubs are busy with many activities and upcoming events

Dale Denning, Athletic Director, reported the following:

- Congratulation to the Boys varsity cross country team on their CSC Division 3 League Championship.
- Boys and Girls varsity teams participated in the Section III Championships on November 9<sup>th</sup>.
- Girls Varsity Soccer lost to LaFargeville in the quarter finals of the Section 3 tournament on October 26<sup>th</sup>. Mr. Denning received an email from the Lyme Central School Athletic Director complimenting our hospitality and our team’s sportsmanship.
- First Team All-Stars: Varsity Girls Soccer – Jaiden Maher, Marissa Karis and Varsity Boys Cross Country – Ean Piaschyk, Burke Gates, Gavin Nelson, Ethan Karis, John Dickenson
- Winter sports practices will begin November 18<sup>th</sup>.
- Remsen Sports Boosters will be donating \$1500 to the Susan G. Komen Foundation. The money was raised during the month of October throughout their “Pink Out” events.

Facilities Report given by Joe Bessmer included the following items:

- Facilities and Grounds Team has been working on moving old chairs out of classrooms and replacing them with new ones. We are working on a plan for the elementary chairs to be replaced.
- High School maintenance team has been working on media center drywall repair where bookshelves came out. Project will be ready for paint soon.
- Electrical outlets added in room 315
- Gymnasium partition control boxes completed.
- Replacing and repairing window balancers as needed.

- Getting buildings and grounds ready for the winter season.

Transportation Report given by Kurt Crossett included the following:

- District short 3 full time drivers
- Cornice Technology made sight visit to view our electrical capacity for adding electric business. We have enough available power to add one charger before we need to invest in the infrastructure to add more power to the garage.
- Letter of intent to order two 66 passenger business and one 20 passenger bus for the 2025-2026 year.

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education retroactively approve the 2024-2025 School District Special Patrol Officer Agreement between Oneida County, through the Oneida County Sheriff’s Office, and the Remsen Central School District.” Unanimous vote

Motion by Jeannie Scouten, second by Patrick Nolan:

“RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meeting on October 10, 2024.” Unanimous vote

Motion by Stephanie Karis, second by Jeannie Scouten:

“RESOLVED, that the Board of Education approve the Budget Developmental Calendar for the 2025-2026 school year.” Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education approve the correction of real property taxes for parcel 142.002-7-1 at 12212 State Route 365, Remsen, as indicated in the enclosure from the Oneida County Department of Finance.” Unanimous vote

Motion by Tara Kennerknecht, second by Jeannie Scouten:

"RESOLVED, that the Board of Education appoint Abigail Roberts of Remsen, NY to the position of Confidential Secretary to the Superintendent effective December 2, 2024 at a starting annual salary of \$44,850, pending fingerprint clearance.” Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

"RESOLVED, that the Board of Education appoint Abigail Roberts as the District Clerk effective December 2, 2024 through June 30, 2025 at a starting annual stipend of \$3,000. Unanimous vote

Motion by Tara Kennerknecht, second by Jeannie Scouten:

“RESOLVED, that the Board of Education appoint Bobby Washington of Utica, NY as a substitute teacher effective November 13, 2024 at the daily substitute rate of \$110 per day, pending fingerprint clearance. Unanimous vote

Motion by Stephanie Karis, second by Patrick Nolan:

“RESOLVED, that the Board of Education appoint Hunter Jones of Remsen, NY as the Boys’ JV Basketball Coach for the 2024-2025 season, pending fingerprint clearance.” Unanimous vote

Motion by Patrick Nolan, second by Tara Kennerknecht:

“RESOLVED, that the Board of Education appoint John Bunker as the indoor coach/supervisor of three additional female indoor track athletes of the Holland Patent Central School District Indoor Track Team for the 2024-2025 Indoor Track season. The purpose of this appointment being for the supervision, guidance, and coaching of the three independent Holland Patent CSD Indoor Track athletes simultaneously with the Remsen Indoor Track Team during practices and for supervision of said athletes at local meets which include competitions at OCC, Hamilton College and Colgate University.”

Unanimous vote

Motion by Tara Kennerknecht, second by Jeannie Scouten:

“RESOLVED, that the Board of Education grant the request of Lacey Carino for one full unpaid leave day on Friday, October 18, 2024.”

Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education approve the request of Autumn Fasolino for Medical Leave of Absence (FMLA) beginning on March 26, 2025 through June 27, 2025.”

Unanimous vote

Motion by Stephanie Karis, second by Patrick Nolan:

“RESOLVED, that the Board of Education approve the request of Lauren Carpenter for Medical Leave of Absence (FMLA) beginning on January 28, 2025 through May 7, 2025 with a return to work date of May 8, 2025.”

Unanimous vote

Motion by Tara Kennerknecht, second by Jeannie Scouten:

“RESOLVED, that the Board of Education approve the request of Rayne Ives for Medical Leave of Absence (FMLA) beginning on January 21, 2025 through April 11, 2025 with a return to work date of April 14, 2025.”

Unanimous vote

#### Information & Correspondence

Genesis Group Celebration of Education - Congratulations to the following individuals:  
Education Distinguished Service: Mrs. Mary Lou Allen  
Outstanding Educator: Mrs. Lauren Carpenter

#### Soaring to Success – Board of Education Roundtable Remarks:

- Veterans Day Concert was great. It was put together well and it was nice to have the elementary and high school together. Parking for the event was very well organized. Thank you to Mr. Jenny for helping put this concert together.
- Thank you to Mrs. Cooper for putting together the goody bags for our student athletes when they head to sectionals.
- FFA and Agriculture Curriculum presentation this evening very informative.
- Thank you to Kurt Crossett for driving bus and securing necessary drivers for out of town events.
- Welcome back to Remsen Central School Joe Bessmer, Abbie Roberts and Hunter Jones!
- Thank you to Barry Yette for filling in for John McKeown.
- Thank you to Sarah Helmer for being our music substitute teacher.

No Executive Session for this meeting.

Motion by Stephanie Karis, second by Patrick Nolan to adjourn the meeting at 7:10 p.m.



REMSEN CSD



Check Warrant Report For A - 37: 11/7/24 GENERAL FUND CD For Dates 11/1/2024 - 11/29/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37168	11/07/2024	5127	**VOID** NOAH SWANK		-25.00
37618	11/07/2024	3141	RICHARD ABEL		118.75
37619	11/07/2024	3523	AMAZON CAPITAL SERVICES	*See Detail Report	187.01
37620	11/07/2024	5169	BESSMER, JOSEPH		102.50
37621	11/07/2024	3648	BIG APPLE MUSIC	*See Detail Report	607.00
37622	11/07/2024	356	BLICK ART MATERIALS	*See Detail Report	1,665.33
37623	11/07/2024	1598	BSN SPORTS	250103	225.62
37624	11/07/2024	4515	CINTAS CORPORATION	250052	109.20
37625	11/07/2024	5103	COLUMN SOFTWARE PBC		57.54
37626	11/07/2024	3465	CSEA EMPLOYEE BENEFIT FUND	250014	173.60
37627	11/07/2024	1936	**CONTINUED** CSSI		0.00
37628	11/07/2024	1936	**CONTINUED** CSSI		0.00
37629	11/07/2024	1936	CSSI	*See Detail Report	1,066.17
37630	11/07/2024	4434	DAY AUTOMATION		420.00
37631	11/07/2024	4302	DECKER INC. SCHOOL FIX	250468	291.55
37632	11/07/2024	355	DEVELOPMENTAL THERAPY ASSOC	250089	2,518.50
37633	11/07/2024	4680	CHRISTOPHER EVANS		88.75
37634	11/07/2024	5060	GET A GRIP TIRE	250062	2,410.00
37635	11/07/2024	1589	GRAINGER	*See Detail Report	3,541.96
37636	11/07/2024	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	250032	239,041.20
37637	11/07/2024	1582	HILLYARD/NEW YORK	250429	204.57
37638	11/07/2024	4930	DAVID KARWOWSKI		88.75
37639	11/07/2024	1948	LEONARD BUS SALES INC	250005	290.15
37640	11/07/2024	3048	LIGHTS AUTO PARTS INC	250067	117.35
37641	11/07/2024	1781	FRANK MAGGIOLINO		88.75
37642	11/07/2024	4934	MUHAMED MUHELJIC		88.75
37643	11/07/2024	4123	MELISSA OBERNESSER	250345	273.48
37644	11/07/2024	1005	OHM BOCES	250466	264.00
37645	11/07/2024	4789	OVERHEAD DOOR CO. OF SYRACUSE	250446	177.54
37646	11/07/2024	4920	SANYA PELRAH		82.75
37647	11/07/2024	4736	SFA TREASURER, MIKE COLANGELO	250474	30.00
37648	11/07/2024	3568	BJORN SOLLI		118.75
37649	11/07/2024	5168	SULLIVAN, SHANE		88.75
37650	11/07/2024	5070	SURVEILLANCE 247	250456	1,620.00
37651	11/07/2024	5127	NOAH SWANK		25.00
37652	11/07/2024	1183	THE SCHOOL ADMINISTRATORS ASSOC. OF NYS	250114	499.00
37653	11/07/2024	4390	GEOFF THORP		118.75
37654	11/07/2024	4104	TRANE U.S. INC.	250070	100.00
37655	11/07/2024	5153	TROJAN ENERGY SYSTEMS INC.	250364	8,829.00
37656	11/07/2024	4670	PAUL VALASEK		118.75
37657	11/07/2024	1670	KEVIN J WATERS		88.75

*ENC 4, 2A*

REMSSEN CSD

Check Warrant Report For A - 37: 11/7/24 GENERAL FUND CD For Dates 11/1/2024 - 11/29/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 41				Warrant Total:	265,912.52
				Vendor Portion:	265,912.52

\*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 \$265,912.52. 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.

11.09.24  
Date

*M. Beener*  
Signature

claims auditor  
Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4334	11/07/2024	5141	FORT WILLIAM HENRY HOTEL	250117	238.00
4335	11/07/2024	4186	KATHLEEN MAGUIRE	250471	136.68
4336	11/07/2024	4382	NYS AFLT HQ	*See Detail Report	335.00
4337	11/07/2024	1112	QUILL LLC <i>should be F524</i>	250426	246.13
<b>Number of Transactions: 4</b>				<b>Warrant Total:</b>	<b>955.81</b>
				<b>Vendor Portion:</b>	<b>955.81</b>

\*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, 4 in number, in the total amount of \$955.81. 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.

11.09.24

Date

*M. Keener*

Signature

*claims auditor*

Title

REMSEN CSD



Check Warrant Report For H2023CP - 8: 11/7/24 CAPITAL FUND CD For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1396	11/07/2024	4187	KING & KING ARCHITECTS		7,450.00
1397	11/07/2024	4413	R.G. TIMBS, INC.		644.00
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>8,094.00</b>
				<b>Vendor Portion:</b>	<b>8,094.00</b>

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 \$8,094.00. 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.

11.09.24                      *M. Keener*                      Claims Auditor  
Date    Signature    Title

REMSEN CSD



Check Warrant Report For H2025BUS - 4: 11/7/24 H2025BUS CD For Dates 11/1/2024 - 11/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
1395	11/07/2024	4413	R.G. TIMBS, INC.		6,300.00	
<b>Number of Transactions: 1</b>					<b>Warrant Total:</b>	<b>6,300.00</b>
					<b>Vendor Portion:</b>	<b>6,300.00</b>

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 \$6,300.00. 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.

11.09.24

Date

*M. Keener*

Signature

claims auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37497	11/21/2024	5164	**VOID** ATWELL, LEON		-2,429.44
37660	11/21/2024	3523	AMAZON CAPITAL SERVICES	*See Detail Report	208.24
37661	11/21/2024	5169	JOSEPH BESSMER		203.08
37662	11/21/2024	3558	BLISS ENVIRONMENTAL SERVICES	250025	5,720.00
37663	11/21/2024	4598	CARD SERVICES	*See Detail Report	270.95
37664	11/21/2024	5109	ENRIQUE CARRASCO		300.00
37665	11/21/2024	4671	CALDER CASEY		300.00
37666	11/21/2024	4515	CINTAS CORPORATION	250052	72.80
37667	11/21/2024	5066	KURT CROSSETT		500.00
37668	11/21/2024	1936	CSSI	*See Detail Report	191.70
37669	11/21/2024	4434	DAY AUTOMATION	250445	487.08
37670	11/21/2024	4902	RANDELL DOLLY		300.00
37671	11/21/2024	5147	BENJAMIN DOTY		255.00
37672	11/21/2024	3762	EGGAN ENVIRONMENTAL	250035	220.00
37673	11/21/2024	424	EVANS EQUIPMENT CO	250072	759.97
37674	11/21/2024	430	EXPRESS AUTO INC.		300.00
37675	11/21/2024	447	FERRARA FIORENZA PC		1,845.40
37676	11/21/2024	5060	GET A GRIP TIRE	250062	762.00
37677	11/21/2024	2922	GLOBAL MONTELLO	250063	6,858.83
37678	11/21/2024	1589	GRAINGER	250001	1,418.95
37679	11/21/2024	4672	LISA GREGORY		300.00
37680	11/21/2024	4468	JOSEPH GRISWOLD		300.00
37681	11/21/2024	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	250032	226,721.33
37682	11/21/2024	685	JW PEPPER & SON INC	250307	1,564.74
37683	11/21/2024	2229	DEAN LACHUT		300.00
37684	11/21/2024	1948	LEONARD BUS SALES INC	250005	279.71
37685	11/21/2024	5073	LICENSE MONITOR II LLC.	250051	31.80
37686	11/21/2024	3048	LIGHTS AUTO PARTS INC	250067	56.17
37687	11/21/2024	4823	MOBILETECH COMUNICATION CORP.	*See Detail Report	2,145.00
37688	11/21/2024	5155	MUSICFOLDERS.COM	250378	1,288.56
37689	11/21/2024	967	NYS DEPT OF LABOR		2.82
37690	11/21/2024	4123	MELISSA OBERNESSER	250345	104.13
37691	11/21/2024	1005	**CONTINUED** OHM BOCES		0.00
37692	11/21/2024	1005	OHM BOCES		210,068.20
37693	11/21/2024	4309	ONEIDA COUNTY SHERIFF'S OFFICE	250049	10,180.98
37694	11/21/2024	5137	MARK OOT		300.00
37695	11/21/2024	4951	ZACHARY PROSSER		300.00
37696	11/21/2024	1112	QUILL LLC	*See Detail Report	178.93
37697	11/21/2024	5171	RCS STOP & SHOP		108.00
37698	11/21/2024	2230	REMSSEN CENTRAL SCHOOL		2,429.44
37699	11/21/2024	4473	BRENDA ROGERS		300.00
37700	11/21/2024	1382	SENTINEL MEDIA CO.	250093	1,778.30

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37701	11/21/2024	5067	TREVOR STEVENS		500.00
37702	11/21/2024	4478	SUNY COBLESKILL	250478	1,650.00
37703	11/21/2024	4925	TOLLS BY MAIL	250069	12.03
37704	11/21/2024	5153	TROJAN ENERGY SYSTEMS INC.	*See Detail Report	5,310.75
37705	11/21/2024	3118	BRADLY TYSON		300.00
37706	11/21/2024	4853	THOMAS WILLIS		300.00
37707	11/21/2024	5100	DONNA WORDEN		300.00

Number of Transactions: 49

<b>Warrant Total:</b>	<b>485,655.45</b>
<b>Vendor Portion:</b>	<b>485,655.45</b>

\*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, 49 in number, in the total amount of \$485,655.45. 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.

11.22.24

Date

*M. Keener*

Signature

*Claims Auditor*

Title

REMSEN CSD



Check Warrant Report For A - 44: 11/26/2024 PAYROLL PAYMENT PROCESSING For Dates 11/26/2024 - 11/26/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1404	11/26/2024	2063	REMSEN CENTRAL SCHOOL		234,352.09
1405	11/26/2024	2064	FIRST SOURCE FCU		2,896.17
1406	11/26/2024	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		2,003.79
1407	11/26/2024	3424	THE OMNI GROUP		5,089.81
37708	11/26/2024	2067	CSEA INC		626.97
37709	11/26/2024	1920	NYS TEACHERS RETIREMENT SYSTEM		1,499.00
37710	11/26/2024	4356	VOTE-COPE		6.00

Number of Transactions: 7

Warrant Total: 246,473.83

Vendor Portion: 246,473.83

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 \$246,473.83. 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.

11.22.24                      *M. Keener*                      *claims auditor*  
Date    Signature    Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3702	11/21/2024	1005 OHM	BOCES		3,932.32
<b>Number of Transactions: 1</b>					<b>Warrant Total: 3,932.32</b>
					<b>Vendor Portion: 3,932.32</b>

**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.

11.22.24                      *M Keener*                      claims auditor  
Date    Signature    Title

REMSEN CSD

Check Warrant Report For F225 - 4: November 21, 2024 F225 CD For Dates 11/21/2024 - 11/21/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4338	11/21/2024	3523	AMAZON CAPITAL SERVICES	250481	126.11
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>126.11</b>
				<b>Vendor Portion:</b>	<b>126.11</b>

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 \$126.11. 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.

11.22.24

Date

*M. Keener*

Signature

*claims auditor*

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
4339	11/21/2024	2193	MADISON-ONEIDA BOCES		4,148.00	
<b>Number of Transactions: 1</b>					<b>Warrant Total:</b>	<b>4,148.00</b>
					<b>Vendor Portion:</b>	<b>4,148.00</b>

**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 \$4,148.00. 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.

11.22.24                      *M. Keener*                      claims auditor  
Date    Signature    Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1398	11/21/2024	4424	CONSTRUCTION ASSOCIATES LLC		10,000.00
1399	11/21/2024	447	FERRARA FIORENZA PC		681.50

Number of Transactions: 2

<b>Warrant Total:</b>	<b>10,681.50</b>
<b>Vendor Portion:</b>	<b>10,681.50</b>

**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 \$10,681.50. 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.

11.22.24

Date

Signature

claims auditor

Title

REMSEN CSD



Check Warrant Report For A - 39: 11/14/2024 PAYROLL PAYMENT PROCESSING For Dates 11/14/2024 - 11/14/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1401	11/14/2024	2063	REMSEN CENTRAL SCHOOL		258,735.68
1402	11/14/2024	2064	FIRST SOURCE FCU		2,896.17
1403	11/14/2024	3424	THE OMNI GROUP		5,089.81
37658	11/14/2024	2067	CSEA INC		626.97
<b>Number of Transactions: 4</b>					
<b>Warrant Total:</b>					<b>267,348.63</b>
<b>Vendor Portion:</b>					<b>267,348.63</b>

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 \$267,348.63. 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.

11.12.24

Date

*Myheener*

Signature

*Claims auditor*

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37659	11/08/2024	4565	KEY GOVERNMENT FINANCE, INC	250477	50,110.72
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>50,110.72</b>
				<b>Vendor Portion:</b>	<b>50,110.72</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$50,110.72. 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.

11.12.24                      *M. Keener*                      Claims auditor  
Date    Signature    Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37711	12/02/2024	2039	MOHAWK VALLEY BALLE	250504	180.00
Number of Transactions: 1				<b>Warrant Total:</b>	<b>180.00</b>
				<b>Vendor Portion:</b>	<b>180.00</b>

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 \$180.00. 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.

12.04.24

Date

*M. Keener*

Signature

*claims auditor*

Title



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00	BOARD OF ED. CONTRACTUAL	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1010.402-00	BOARD OF ED. MEETING & DUES	5,000.00	82.00	5,082.00	5,082.00	0.00	0.00
A 1010.450-00	BOARD OF ED. MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	169.80	0.00	830.20
A 1010.490-00	BOCES SRVCS STAFF DEVELOPMENT	11,000.00	0.00	11,000.00	327.60	0.00	10,672.40
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>18,600.00</b>	<b>82.00</b>	<b>18,682.00</b>	<b>5,579.40</b>	<b>0.00</b>	<b>13,102.60</b>
A 1040.160-00	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	1,028.33	0.00	5,205.67
A 1040.450-00	MATERIALS & SUPPLIES	355.00	0.00	355.00	111.70	0.00	243.30
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>6,589.00</b>	<b>0.00</b>	<b>6,589.00</b>	<b>1,140.03</b>	<b>0.00</b>	<b>5,448.97</b>
A 1060.400-00	DISTRICT MEETING CONTRACTUAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>10</b>	<b>DISTRICT CLERK</b>	<b>26,439.00</b>	<b>82.00</b>	<b>26,521.00</b>	<b>6,719.43</b>	<b>0.00</b>	<b>19,801.57</b>
A 1240.150-00	SUPERINTENDENT'S SALARY	155,156.00	0.00	155,156.00	63,450.53	0.00	91,705.47
A 1240.401-00	CONTRACTUAL	3,661.00	0.00	3,661.00	1,301.00	635.26	1,724.74
A 1240.403-00	ASSOCIATION DUES	2,500.00	448.16	2,948.16	2,798.16	150.00	0.00
A 1240.450-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	216.20	102.96	180.84
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>161,817.00</b>	<b>448.16</b>	<b>162,265.16</b>	<b>67,765.89</b>	<b>888.22</b>	<b>93,611.05</b>
<b>12</b>	<b>BUSINESS ADMINISTRATOR'S SALARY</b>	<b>161,817.00</b>	<b>448.16</b>	<b>162,265.16</b>	<b>67,765.89</b>	<b>888.22</b>	<b>93,611.05</b>
A 1310.150-00	BUSINESS ADMINISTRATOR'S SALARY	97,190.00	0.00	97,190.00	42,495.93	0.00	54,694.07
A 1310.401-00	CONTRACTUAL	22,000.00	-2,177.84	19,822.16	2,621.08	988.38	16,212.70
A 1310.403-00	B.O. ASSOCIATION DUES	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.404-00	BID ADS. & LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 1310.451-00	POSTAGE	10,000.00	0.00	10,000.00	6,748.83	1,591.03	1,660.14
A 1310.452-00	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	757.14	110.60	132.26
A 1310.490-00	BOCES STATE AID PLANNING	104,177.00	-9,834.52	94,342.48	16,084.18	0.00	78,258.30
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>235,867.00</b>	<b>-12,012.36</b>	<b>223,854.64</b>	<b>68,707.16</b>	<b>3,690.01</b>	<b>151,457.47</b>
A 1320.150-00	CLAIMS AUDITOR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1320.400-00	AUDITOR'S FEES	20,000.00	0.00	20,000.00	13,500.00	6,500.00	0.00
A 1320.404-00	403 B PLAN ADMINISTRATION	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
<b>1320</b>	<b>AUDITING</b>	<b>26,200.00</b>	<b>0.00</b>	<b>26,200.00</b>	<b>13,500.00</b>	<b>6,500.00</b>	<b>6,200.00</b>
A 1330.160-00	TAX COLLECTOR SALARY	3,000.00	0.00	3,000.00	969.19	0.00	2,030.81
A 1330.400-00	TAX COLLECTOR CONTRACTUAL	5,900.00	0.00	5,900.00	2,154.25	0.00	3,745.75
A 1330.401-00	TAX COLLECTOR LEGAL NOTICE	500.00	0.00	500.00	57.54	0.00	442.46
A 1330.402-00	ONEIDA CO. COMPUTER SERVICE	2,000.00	0.00	2,000.00	499.44	0.00	1,500.56

**REMSEN CSD**

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330.450-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
1330	TAX COLLECTOR	12,000.00	0.00	12,000.00	3,680.42	0.00	8,319.58
A 1380.400-00	FISCAL AGENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1380	FISCAL AGENT FEE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
13	AUDITING	280,067.00	-12,012.36	268,054.64	85,887.58	10,190.01	171,977.05
A 1420.400-00	LEGAL FEES	18,000.00	0.00	18,000.00	3,747.40	0.00	14,252.60
A 1420.499-99	BOCES LEGAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1420	LEGAL	38,000.00	0.00	38,000.00	3,747.40	0.00	34,252.60
A 1430.400-00	PERSONNEL NEWSPAPER ADVERTISEMENTS	2,000.00	7,830.50	9,830.50	8,503.53	1,326.97	0.00
A 1430.490-00	BOCES PERSONNEL SERVICES	15,876.00	0.00	15,876.00	10,711.90	0.00	5,164.10
1430	PERSONNEL	17,876.00	7,830.50	25,706.50	19,215.43	1,326.97	5,164.10
A 1460.490-00	BOCES SRVCS RECORDS RETENTION	7,700.00	0.00	7,700.00	2,295.00	0.00	5,405.00
1460	RECORDS MANAGEMENT OFFICER	7,700.00	0.00	7,700.00	2,295.00	0.00	5,405.00
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS	64,368.00	0.00	64,368.00	15,340.20	0.00	49,027.80
1480	PUBLIC INFORMATION & SERVICES	64,368.00	0.00	64,368.00	15,340.20	0.00	49,027.80
14		127,944.00	7,830.50	135,774.50	40,598.03	1,326.97	93,849.50
A 1620.160-00	O & M SALARIES	282,554.42	0.00	282,554.42	87,018.83	0.00	195,535.59
A 1620.161-00	O & M SUB. SALARIES	37,631.88	0.00	37,631.88	28,194.65	0.00	9,437.23
A 1620.200-00	O & M EQUIPMENT	27,200.00	0.00	27,200.00	9,840.01	3,500.00	13,859.99
A 1620.201-00	BLDG & LAND IMPROVEMENTS	50,000.00	0.00	50,000.00	11,396.52	351.65	38,251.83
A 1620.401-00	O & M UNIFORMS	5,600.00	0.00	5,600.00	2,258.08	0.00	3,341.92
A 1620.402-10	FUEL OIL - ELEMENTARY	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 1620.402-20	FUEL OIL - HIGH SCHOOL	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 1620.403-10	ELECTRICITY - ELEMENTARY	27,000.00	0.00	27,000.00	10,099.12	16,900.88	0.00
A 1620.403-20	ELECTRICITY - HIGH SCHOOL	60,000.00	0.00	60,000.00	20,971.80	39,028.20	0.00
A 1620.404-10	WATER - ELEMENTARY	3,000.00	293.90	3,293.90	293.90	0.00	3,000.00
A 1620.404-20	WATER - HIGH SCHOOL	3,000.00	2,727.00	5,727.00	2,727.00	0.00	3,000.00
A 1620.408-00	EQUIPMENT REPAIRS	7,500.00	0.00	7,500.00	3,153.91	500.00	3,846.09
A 1620.409-00	FINGERPRINT FEES	205.00	0.00	205.00	0.00	0.00	205.00
A 1620.415-00	CONTRACTUAL	60,000.00	-5,468.73	54,531.27	19,608.95	14,527.14	20,395.18
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.	63,000.00	245.40	63,245.40	39,835.80	12,119.21	11,290.39
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES	78,854.00	-13,220.07	65,633.93	11,320.29	0.00	54,313.64





**REMSEN CSD**

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.402-20	DUES & AWARDS - HS PRINCIPAL	1,200.00	0.00	1,200.00	618.50	0.00	581.50
A 2020.452-10	ELEM. MATERIALS & SUPPLIES	1,700.00	1,945.99	3,645.99	3,467.24	178.75	0.00
A 2020.452-20	H.S. MATERIALS & SUPPLIES	1,260.00	0.00	1,260.00	728.16	156.98	374.86
A 2020.453-00	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	168.20	0.00	831.80
A 2020.454-20	GRADUATION EVENT - FIREWORKS	0.00	0.00	0.00	-430.00	0.00	430.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>407,974.00</b>	<b>-7,138.60</b>	<b>400,835.40</b>	<b>182,333.08</b>	<b>1,189.73</b>	<b>217,312.59</b>
A 2070.499-99	BOCES INSERVICE TRAINING SERVICES	5,328.00	0.00	5,328.00	3,405.00	0.00	1,923.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>5,328.00</b>	<b>0.00</b>	<b>5,328.00</b>	<b>3,405.00</b>	<b>0.00</b>	<b>1,923.00</b>
<b>20</b>		<b>526,802.00</b>	<b>-7,138.60</b>	<b>519,663.40</b>	<b>210,697.18</b>	<b>1,189.73</b>	<b>307,776.49</b>
A 2110.120-00	TEACHING SALARIES - K-6	1,353,299.48	0.00	1,353,299.48	329,348.56	0.00	1,023,950.92
A 2110.120-10	FULL DAY PRE-K	32,902.69	0.00	32,902.69	147.90	0.00	32,754.79
A 2110.130-00	TEACHING SALARIES - 7-12	1,594,418.93	0.00	1,594,418.93	403,046.18	0.00	1,191,372.75
A 2110.132-00	TEACHER ASSISTANT SALARIES	70,745.51	0.00	70,745.51	13,338.13	0.00	57,407.38
A 2110.140-00	SUBSTITUTE TEACHERS & TUTORS	60,518.36	0.00	60,518.36	18,555.89	0.00	41,962.47
A 2110.151-00	6TH CLASS	35,000.00	0.00	35,000.00	7,956.40	0.00	27,043.60
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	12,626.87	0.00	43,371.70
A 2110.160-10	PRE-K SUPPORT	20,000.00	-1,769.99	18,230.01	6,060.00	0.00	12,170.01
A 2110.203-00	ELEMENTARY EQUIPMENT	1,564.00	0.00	1,564.00	0.00	0.00	1,564.00
A 2110.217-20	H.S. MUSIC EQUIPMENT	5,011.00	0.00	5,011.00	0.00	0.00	5,011.00
A 2110.401-10	ELEM. TEACHER CONFERENCES	835.00	0.00	835.00	0.00	717.16	117.84
A 2110.401-20	H.S. TEACHER CONFERENCES	9,994.00	0.00	9,994.00	110.00	1,467.52	8,416.48
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	382.00	3,688.00	0.00
A 2110.404-01	EQUIPMENT REPAIR	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2110.405-00	PIANO TUNING	2,800.00	0.00	2,800.00	0.00	500.00	2,300.00
A 2110.412-00	H.S. DIPLOMAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.413-00	GRADUATION PROGRAMS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.413-01	SUBSCRIPTIONS	2,500.00	0.00	2,500.00	526.40	0.00	1,973.60
A 2110.414-00	CONTRACTUAL EXP./TESTING SUPPLIES	9,334.00	0.00	9,334.00	99.00	1,698.00	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

REMSEN CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-01	ELEM. MUSIC MATLS. & SUPPLIES	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	1,246.44	48.03	1,646.53
A 2110.450-PK	UPK MATERIALS & SUPPLIES	0.00	1,769.99	1,769.99	433.99	1,336.00	0.00
A 2110.451-00	ELEM- INSTRUCTIONAL M&S	10,598.00	0.00	10,598.00	9,841.23	335.27	421.50
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	1,219.43	84.16	397.65
A 2110.451-03	H.S. ENGLISH MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	9.97	0.00	990.03
A 2110.451-04	H.S. HISTORY MATLS. & SUPPLIES	723.00	0.00	723.00	0.00	0.00	723.00
A 2110.451-05	H.S. MATHEMATICS MATLS. & SUPPLIES	135.00	0.00	135.00	0.00	0.00	135.00
A 2110.451-06	H.S. SCIENCE MATLS. & SUPPLIES	1,354.00	0.00	1,354.00	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	1,805.12	142.95	1,347.93
A 2110.451-11	H.S. FRENCH MATLS. & SUPPLIES	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.451-12	H.S. SPANISH MATLS. & SUPPLIES	275.00	0.00	275.00	0.00	0.00	275.00
A 2110.451-13	H.S. HEALTH MATLS. & SUPPLIES	1,515.00	0.00	1,515.00	0.00	0.00	1,515.00
A 2110.451-14	HS-INSTRUCTIONAL M&S	11,177.00	-118.35	11,058.65	6,363.48	728.68	3,966.49
A 2110.451-15	HC MATERIALS/SUPPLIES	2,060.00	0.00	2,060.00	641.53	1,361.85	56.62
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
A 2110.453-00	FIELD TRIPS	6,769.00	0.00	6,769.00	0.00	0.00	6,769.00
A 2110.454-00	DISTRICT PAPER	8,000.00	0.00	8,000.00	3,613.20	0.00	4,386.80
A 2110.455-00	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.480-10	ELEMENTARY TEXTBOOKS	5,685.00	6.04	5,691.04	4,885.23	66.33	739.48
A 2110.480-20	H.S. TEXTBOOKS	13,998.00	679.88	14,677.88	7,662.43	540.95	6,474.50
A 2110.499.99	BOCES REGULAR TRACHING SERVICES	289,968.15	0.00	289,968.15	74,472.98	0.00	215,495.17
2110	TEACHING-REGULAR SCHOOL	3,760,233.69	-7,831.33	3,752,402.36	930,549.46	79,452.88	2,742,400.02
21	TEACHING-REGULAR SCHOOL	3,760,233.69	-7,831.33	3,752,402.36	930,549.46	79,452.88	2,742,400.02
A 2250.131-00	TEACHER ASSISTANTS SALARIES	91,798.03	0.00	91,798.03	22,940.74	0.00	68,857.29
A 2250.150-00	TEACHING SALARIES	360,322.00	0.00	360,322.00	97,800.91	0.00	262,521.09
A 2250.160-00	TEACHER AIDE SALARY	16,723.14	0.00	16,723.14	5,233.68	0.00	11,489.46
A 2250.200-00	EQUIPMENT	345.00	0.00	345.00	0.00	0.00	345.00

**REMSEN CSD**

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.402-00	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	0.00	0.00	602.86
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	581.56	382.45	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	152,718.21	0.00	347,362.59
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>1,229,813.17</b>	<b>-8,685.20</b>	<b>1,221,127.97</b>	<b>290,582.86</b>	<b>32,913.93</b>	<b>897,631.18</b>
A 2259.490-00	ELL BOCES SERVICES	0.00	13,027.80	13,027.80	13,027.80	0.00	0.00
<b>2259</b>	<b>BOCES OCCUPATIONAL ED.</b>	<b>0.00</b>	<b>13,027.80</b>	<b>13,027.80</b>	<b>13,027.80</b>	<b>0.00</b>	<b>0.00</b>
A 2280.490-00	BOCES OCCUPATIONAL ED.	294,565.00	0.00	294,565.00	107,286.90	0.00	187,278.10
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>294,565.00</b>	<b>0.00</b>	<b>294,565.00</b>	<b>107,286.90</b>	<b>0.00</b>	<b>187,278.10</b>
<b>22</b>	<b>BOCES ALTERNATIVE EDUCATION</b>	<b>1,524,378.17</b>	<b>4,342.60</b>	<b>1,528,720.77</b>	<b>410,897.56</b>	<b>32,913.93</b>	<b>1,084,909.28</b>
A 2330.490-00	TEACHING-SPECIAL SCHOOLS	22,378.00	0.00	22,378.00	4,234.78	0.00	18,143.22
<b>23</b>	<b>LIBRARY ASSISTANT</b>	<b>22,378.00</b>	<b>0.00</b>	<b>22,378.00</b>	<b>4,234.78</b>	<b>0.00</b>	<b>18,143.22</b>
A 2610.131-00	LIBRARIAN'S SALARY	103,864.36	0.00	103,864.36	31,895.40	0.00	71,968.96
A 2610.150-00	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.401-00	A.V. REPAIR	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-10	ELEMENTARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-20	SECONDARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.452-10	ELEM. MATERIALS & SUPPLIES	210.00	0.00	210.00	0.00	0.00	210.00
A 2610.452-20	H.S. MATERIALS & SUPPLIES	210.00	0.00	210.00	0.00	0.00	210.00
A 2610.460-10	ELEM. LIBRARY BOOKS	4,500.00	0.00	4,500.00	200.40	0.00	4,299.60
A 2610.460-20	H.S. LIBRARY BOOKS	1,600.00	0.00	1,600.00	200.40	507.83	891.77
A 2610.490-00	RIC GIS/DISCOVER	82,400.00	0.00	82,400.00	9,547.52	0.00	72,852.48
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>193,584.36</b>	<b>0.00</b>	<b>193,584.36</b>	<b>40,985.79</b>	<b>507.83</b>	<b>152,090.74</b>
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	26,512.87	26,512.87	26,512.87	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

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.450-20	COMPUTER MATERIALS & SUPPLIES	10,000.00	49.83	10,049.83	1,423.71	907.89	7,718.23
A 2630.460-00	COMPUTER SOFTWARE	2,449.00	1,156.20	3,605.20	3,375.20	230.00	0.00
A 2630.490-00	BOCES DISTANCE LEARNING	313,608.00	0.00	313,608.00	97,634.54	0.00	215,973.46
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>343,557.00</b>	<b>27,718.90</b>	<b>371,275.90</b>	<b>128,946.32</b>	<b>1,137.89</b>	<b>241,191.69</b>
<b>26</b>		<b>537,141.36</b>	<b>27,718.90</b>	<b>564,860.26</b>	<b>169,932.11</b>	<b>1,645.72</b>	<b>393,282.43</b>
A 2810.150-00	GUIDANCE COUNSELOR'S SALARY	135,167.00	0.00	135,167.00	49,165.74	0.00	86,001.26
A 2810.151-00	SOCIAL WORKER	85,114.00	0.00	85,114.00	23,441.88	0.00	61,672.12
A 2810.160-00	GUIDANCE AIDE SALARY	40,713.00	0.00	40,713.00	13,758.41	0.00	26,954.59
A 2810.400-00	MILEAGE	1,590.00	0.00	1,590.00	50.00	140.70	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
A 2810.451-AD	MATERIALS & SUPPLIES - AIR DROP PROGRAM - E. LAUREY	0.00	0.00	0.00	-444.34	344.34	100.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>263,954.00</b>	<b>263.21</b>	<b>264,217.21</b>	<b>87,080.12</b>	<b>698.03</b>	<b>176,439.06</b>
A 2815.160-00	NURSE SALARIES	125,911.72	0.00	125,911.72	32,818.48	0.00	93,093.24
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	BOCES RN PRACT. & DOCTOR	16,000.00	0.00	16,000.00	4,950.98	0.00	11,049.02
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>145,853.72</b>	<b>78.00</b>	<b>145,931.72</b>	<b>38,889.32</b>	<b>332.67</b>	<b>106,709.73</b>
A 2820.150-00	SCHOOL PSYCHOLOGIST	120,945.90	0.00	120,945.90	38,795.33	0.00	82,150.57
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
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>122,745.90</b>	<b>0.00</b>	<b>122,745.90</b>	<b>38,795.33</b>	<b>0.00</b>	<b>83,950.57</b>
A 2850.150-00	CO-CURRICULAR ADVISORS	47,000.00	0.00	47,000.00	65.00	0.00	46,935.00
A 2850.152-00	INSTRUCTIONAL CHAPERONES	3,500.00	0.00	3,500.00	130.00	0.00	3,370.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>195.00</b>	<b>0.00</b>	<b>50,305.00</b>
A 2855.150-00	INTERSCHOLASTIC COACHES	100,000.00	0.00	100,000.00	17,007.00	0.00	82,993.00
A 2855.152-00	INST CHAPERONE/TIMEKEEPER	7,000.00	0.00	7,000.00	2,210.00	0.00	4,790.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.200-00	EQUIPMENT	4,010.00	0.00	4,010.00	0.00	0.00	4,010.00
A 2855.400-00	ATHLETIC CONTRACTUAL	1,540.00	440.00	1,980.00	880.00	880.00	220.00
A 2855.401-00	REFEREES & OFFICIALS' FEES	24,000.00	0.00	24,000.00	4,830.55	0.00	19,169.45
A 2855.401-01	REFEREE- MILEAGE	2,500.00	0.00	2,500.00	37.50	0.00	2,462.50
A 2855.401-02	TOURNAMENT TRAVEL EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00
A 2855.402-00	NYS ATHLETIC ASSOCIATION DUES	1,200.00	0.00	1,200.00	1,050.00	0.00	150.00
A 2855.403-00	MILEAGE - ATHLETIC DIRECTOR	650.00	0.00	650.00	0.00	0.00	650.00
A 2855.405-00	LEAGUE DUES	550.00	0.00	550.00	550.00	0.00	0.00
A 2855.406-00	SECTION III DUES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2855.450-00	ATHLETIC MATERIALS & SUPPLIES	9,500.00	-153.78	9,346.22	2,699.29	438.91	6,208.02
A 2855.451-00	ATHLETIC FIELD MAINTANENCE	2,500.00	0.00	2,500.00	1,042.20	0.00	1,457.80
A 2855.451-01	UNIFORMS	5,500.00	0.00	5,500.00	1,853.84	93.09	3,553.07
A 2855.452-00	ATHLETIC AWARDS & TROPHIES	7,000.00	0.00	7,000.00	678.05	2,902.00	3,419.95
A 2855.453-00	TOURNAMENT FEES	5,500.00	0.00	5,500.00	1,300.00	500.00	3,700.00
A 2855.490-00	BOCES INTERSCHOLASTIC SVCS.	850.00	624.92	1,474.92	1,474.92	0.00	0.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>174,600.00</b>	<b>911.14</b>	<b>175,511.14</b>	<b>35,613.35</b>	<b>4,814.00</b>	<b>135,083.79</b>
<b>28</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>757,653.62</b>	<b>1,252.35</b>	<b>758,905.97</b>	<b>200,573.12</b>	<b>5,844.70</b>	<b>552,488.15</b>
<b>2</b>		<b>7,128,586.84</b>	<b>18,343.92</b>	<b>7,146,930.76</b>	<b>1,926,884.21</b>	<b>121,046.96</b>	<b>5,098,999.59</b>
A 5510.150-00	BUSINESS ADMINISTRATOR'S SALARY	24,048.00	0.00	24,048.00	10,174.01	0.00	13,873.99
A 5510.161-00	BUS DRIVERS' SALARIES	288,500.04	0.00	288,500.04	76,257.63	0.00	212,242.41
A 5510.162-00	SUBSTITUTE BUS DRIVERS' SALS.	53,526.35	0.00	53,526.35	4,126.78	0.00	49,399.57
A 5510.163-00	FIELD TRIP SALARIES	7,067.45	0.00	7,067.45	1,203.84	0.00	5,863.61
A 5510.165-00	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	4,393.61	0.00	10,606.39
A 5510.166-00	MECHANIC SALARIES	140,173.00	0.00	140,173.00	55,022.57	0.00	85,150.43
A 5510.169-00	BUS MONITOR	39,075.47	0.00	39,075.47	17,445.20	0.00	21,630.27
A 5510.400-00	TRANSPORTATION CONTRACTUAL	17,000.00	0.00	17,000.00	5,971.80	10,326.12	702.08
A 5510.401-00	BUS UNIFORMS	3,400.00	0.00	3,400.00	2,907.50	0.00	492.50
A 5510.402-00	MILEAGE & TOLLS	700.00	85.26	785.26	37.47	557.97	189.82
A 5510.403-01	ASSOCIATION DUES	450.00	0.00	450.00	40.00	0.00	410.00
A 5510.405-00	OUTSIDE BUS REPAIR	20,000.00	-409.96	19,590.04	4,914.38	1,649.40	13,026.26
A 5510.408-00	LIABILITY & UMBRELLA INS.	23,731.31	0.00	23,731.31	20,467.00	0.00	3,264.31
A 5510.410-00	EQUIPMENT REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.451-00	BUS PARTS	50,000.00	425.10	50,425.10	6,606.51	24,074.47	19,744.12

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.452-00	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	18,000.25	51,999.75	10,000.00
A 5510.453-00	OIL	7,000.00	0.00	7,000.00	390.56	309.44	6,300.00
A 5510.454-00	TIRES	7,500.00	0.00	7,500.00	5,014.06	0.00	2,485.94
A 5510.455-00	COMPUTER SOFTWARE	6,000.00	-195.13	5,804.87	0.00	0.00	5,804.87
A 5510.490-00	BOCES DRUG TESTING	4,000.00	0.00	4,000.00	157.38	0.00	3,842.62
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>789,171.62</b>	<b>-94.73</b>	<b>789,076.89</b>	<b>233,130.55</b>	<b>88,917.15</b>	<b>467,029.19</b>
A 5530.400-00	CONTRACTUAL/REPAIRS	5,000.00	11,548.00	16,548.00	12,613.00	1,842.00	2,093.00
A 5530.401-00	FUEL OIL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.402-00	BURNER REPAIR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5530.404-00	TELEPHONE EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.406-00	ELECTRIC	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
A 5530.450-00	MATERIALS & SUPPLIES	4,000.00	1,607.38	5,607.38	4,280.67	1,326.71	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>28,500.00</b>	<b>13,155.38</b>	<b>41,655.38</b>	<b>16,893.67</b>	<b>10,168.71</b>	<b>14,593.00</b>
<b>55</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>817,671.62</b>	<b>13,060.65</b>	<b>830,732.27</b>	<b>250,024.22</b>	<b>99,085.86</b>	<b>481,622.19</b>
<b>5</b>	<b>N.Y. STATE EMPLOYEES' RETIREMENT</b>	<b>817,671.62</b>	<b>13,060.65</b>	<b>830,732.27</b>	<b>250,024.22</b>	<b>99,085.86</b>	<b>481,622.19</b>
A 9010.800-00	N.Y. STATE EMPLOYEES' RETIREMENT	160,856.62	0.00	160,856.62	120,298.21	0.00	40,558.41
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>160,856.62</b>	<b>0.00</b>	<b>160,856.62</b>	<b>120,298.21</b>	<b>0.00</b>	<b>40,558.41</b>
A 9020.800-00	N.Y. STATE TEACHERS' RETIREMENT	579,166.69	0.00	579,166.69	0.00	0.00	579,166.69
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>579,166.69</b>	<b>0.00</b>	<b>579,166.69</b>	<b>0.00</b>	<b>0.00</b>	<b>579,166.69</b>
A 9030.800-00	SOCIAL SECURITY	502,654.42	0.00	502,654.42	136,447.43	0.00	366,206.99
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>502,654.42</b>	<b>0.00</b>	<b>502,654.42</b>	<b>136,447.43</b>	<b>0.00</b>	<b>366,206.99</b>
A 9040.800-00	WORKERS' COMPENSATION	51,000.00	0.00	51,000.00	27,724.88	0.00	23,275.12
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>51,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>27,724.88</b>	<b>0.00</b>	<b>23,275.12</b>
A 9050.800-00	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	2,822.94	0.00	7,177.06
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,822.94</b>	<b>0.00</b>	<b>7,177.06</b>
A 9060.490	BOCES HEALTH COORDINATOR SERVICES	0.00	4,647.75	4,647.75	4,647.75	0.00	0.00
A 9060.800-00	HEALTH INSURANCE	2,484,261.00	-4,647.75	2,479,613.25	1,071,100.84	1,334,065.80	74,446.61
A 9060.810-00	DENTAL & VISION INSURANCE	55,697.25	0.00	55,697.25	41,103.67	1,285.46	13,308.12
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>2,539,958.25</b>	<b>0.00</b>	<b>2,539,958.25</b>	<b>1,116,852.26</b>	<b>1,335,351.26</b>	<b>87,754.73</b>
<b>90</b>	<b>SERIAL BONDS - INTEREST</b>	<b>3,843,635.98</b>	<b>0.00</b>	<b>3,843,635.98</b>	<b>1,404,145.72</b>	<b>1,335,351.26</b>	<b>1,104,139.00</b>
A 9701.700-00	SERIAL BONDS - INTEREST	238,292.00	0.00	238,292.00	18,351.29	93,850.00	126,090.71
<b>9701</b>	<b>SERIAL BONDS - PRINCIPAL</b>	<b>238,292.00</b>	<b>0.00</b>	<b>238,292.00</b>	<b>18,351.29</b>	<b>93,850.00</b>	<b>126,090.71</b>
A 9711.600-00	SERIAL BONDS - PRINCIPAL	584,850.00	0.00	584,850.00	31,759.43	0.00	553,090.57

REMSEN CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	SERIAL BOND	584,850.00	0.00	584,850.00	31,759.43	0.00	553,090.57
A 9712.600-00	SERIAL BONDS BUS PRINCIPAL PAYMENTS	146,888.00	0.00	146,888.00	146,888.00	0.00	0.00
A 9712.700-00	SERIAL BONDS BUS INTEREST PAYMENTS	18,472.00	0.00	18,472.00	11,475.79	3,712.50	3,283.71
9712		165,360.00	0.00	165,360.00	158,363.79	3,712.50	3,283.71
97	TRANSFER TO CAPITAL	988,502.00	0.00	988,502.00	208,474.51	97,562.50	682,464.99
A 9950.900-00	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9		4,932,137.98	0.00	4,932,137.98	1,612,620.23	1,432,913.76	1,886,603.99
	Fund A Totals:	14,677,461.30	25,619.87	14,703,081.17	4,385,757.37	1,777,625.13	8,539,698.67
	Grand Totals:	14,677,461.30	25,619.87	14,703,081.17	4,385,757.37	1,777,625.13	8,539,698.67



**REMSEN CENTRAL SCHOOL DISTRICT  
REMSEN, NY**

**TREASURER'S REPORT**

**October 31, 2024**

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

*ENC 4.2C*

REMSEN CENTRAL SCHOOL DISTRICT  
October 31, 2024

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	DEPT SERVICE RESERVE Acct	Special Aid
Beginning balance	\$ 1,813,385.15	\$ 3,769,180.97	\$ 50,166.63	\$ 231,836.55	\$ 2,001.23	\$ 484,520.97	\$ 3,364,539.40	\$ 63,213.74
Receipts	\$ 250,167.83	\$ 1,672,040.68	\$ 0.86	\$ 3.94	\$ 506,631.96	\$ 429,322.20	\$ 57.15	\$ 35,875.35
Disbursements	\$ (1,480,003.06)	\$ (1,663.20)	\$ (5,419.09)	\$ -	\$ (506,631.72)	\$ (184,113.93)	\$ -	\$ (52,775.30)
Balance	\$ 583,549.92	\$ 5,439,558.45	\$ 44,748.40	\$ 231,840.49	\$ 2,001.47	\$ 729,729.24	\$ 3,364,596.55	\$ 46,313.79
Bank Balance	\$ 1,096,176.97	\$ 5,439,558.45	\$ 50,167.49	\$ 231,840.49	\$ 13,403.33	\$ 739,776.24	\$ 3,364,596.55	\$ 47,463.78
Outstanding Checks	\$ (502,923.51)	\$ -	\$ (5,419.09)	\$ -	\$ (10,870.91)	\$ (10,047.00)	\$ -	\$ (1,149.99)
Reconciling Items	\$ (9,703.54)	\$ -	\$ -	\$ -	\$ (530.95)	\$ -	\$ -	\$ -
Balance	\$ 583,549.92	\$ 5,439,558.45	\$ 44,748.40	\$ 231,840.49	\$ 2,001.47	\$ 729,729.24	\$ 3,364,596.55	\$ 46,313.79

*Sharon O. Beard, CFO*  
PREPARED BY

RECONCILING ITEMS

O/S NYS Tax for 10/31/24 payroll	(10,029.17)						\$	
ERS Outstanding (refund due to employees)	(205.32)						(530.95)	
Transfer due from Payroll Account	530.95							
	(9,703.54)						(530.95)	

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

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

Total available balance as reported at the end of preceding period

General Fund	\$	1,813,385.15
Trust & Agency	\$	-
	\$	1,813,385.15

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
October 31	Interest General Fund	21.98
October 31	Interest T & A	2.09
October 3	Retiree Insurance Payments	9,404.66
October 9	Workers Comp Award	678.00
October 11	Remsen Barn Fest - Reimb Electric	100.00
October 15	PSAT Student Fees	612.00
October 15	Teacher Center - Reimb Conference Reg	135.00
October 15	Remsen Barn Fest - Reimb Fuel/Gas	220.28
October 16	Pilot - Distributed Solar	10,924.20
October 17	VLT Lottery Aid	34,514.78
October 17	Federal Grant Aid	31,329.00
October 24	County of Oneida NYS Lands RS2 School Tax	70,501.91
October 28	DASNY Excess Funds 2019A	9,514.87
October 29	Federal Grant Aid	23,538.00
October	Transfers for payroll	58,671.06
Total Receipts		\$ 250,167.83
Total Receipts, including balance		\$ 2,063,552.98

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No.	Date	Check No.	To Check No.	Check No.	Amount	Account
	10/3/2024	37490	To Check No.	37490	461.63	A-28
	10/4/2024	37492	To Check No.	37553	45,342.90	A-31
	10/17/2024	37554	To Check No.	37554	626.97	A-33
	10/24/2024	37555	To Check No.	37613	492,125.64	A-32
	10/31/2024	37614	To Check No.	37616	2,134.97	A-35

BY DEBIT CHARGE

Loan/Transfers to Federal Fund, Payroll, etc.	35,874.51
OMNI Wire - Payroll	15,269.43
Neopost	1,000.00
ERS Withheld (September)	1,820.68
Credit Union Wire	8,518.32
Transfer to Capital Fund warrants/payroll	174,311.42
Transfer for Payrolls to T&A Checking	702,516.59

(Total amount of checks issued and debit charges) \$ 1,480,003.06

Cash Balance as shown by records \$ 583,549.92

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month-Trust & Agency	34,254.01
Balance given on bank statement, end of month-General Fund	1,061,922.96
Less total of outstanding checks-General Fund. See Attached list from Nvision	(502,923.51)
O/S NYS Tax for 10/31/24 payroll	(10,029.17)
ERS Outstanding (Refund due to employee in November)	(205.32)
Transfer due from Payroll Account - stop payment issued for ck#78922	530.95
Net balance in bank	583,549.92

Total available balance \$ 583,549.92  
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

  
PREPARED BY



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

Ending Bank Balance:		1,096,176.97
Outstanding Checks (See listing below):	-	502,923.51
Deposits in Transit:	+	0.00
Other Credits:	+	530.95
Other Debits:	-	10,234.49

Adjusted Ending Bank Balance:	583,549.92
Cash Account Balance:	583,549.92

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
06/06/2024	37153	VICTORIA STOCKTON	200.00
06/14/2024	37168	NOAH SWANK	25.00
08/01/2024	37301	SANYA PELRAH	50.84
08/29/2024	37348	CUSTOMLANYARD.NET	127.59
09/26/2024	37479	SPEECH TEA LLC	319.00
09/26/2024	37487	DANIEL WILCZEK	88.75
10/04/2024	37497	ATWELL, LEON	2,429.44
10/04/2024	37498	BAKKEN BOOKS LLC	96.54
10/04/2024	37503	CENTRAL NEW YORK ATHLETICS	150.00
10/04/2024	37505	CPLI	1,066.25
10/04/2024	37515	HAWKINS, SEAN	4,004.17
10/04/2024	37529	GORDON E. MURRAY	88.75
10/04/2024	37531	NYSSCA	50.00
10/04/2024	37542	ANGELO STORMS	98.80
10/04/2024	37548	UNITED SUPPLY CORP	192.50
10/04/2024	37549	VVS SPORTS BOOSTER CLUB	250.00
10/24/2024	37555	ALLTECH INTEGRATIONS, INC.	4,491.00
10/24/2024	37556	AMAZON CAPITAL SERVICES	505.37
10/24/2024	37557	PETER ARTHUR	98.75
10/24/2024	37558	LYDIA BROWN	88.75
10/24/2024	37559	BSN SPORTS	93.15
10/24/2024	37560	NICHOLAS E. BYRNE III	1,000.00
10/24/2024	37562	CENTER STATE PROPANE	173.84
10/24/2024	37563	CNY AWARDS	98.00
10/24/2024	37564	CPLI	225.00
10/24/2024	37565	CHRISTOPHER EVANS	88.75
10/24/2024	37566	FERRARA FIORENZA PC	1,457.00
10/24/2024	37567	GRAINGER	1,474.97
10/24/2024	37568	BRUCE HARRIS	118.75
10/24/2024	37569	RICHARD J. HARTZ	118.75
10/24/2024	37570	HAUN	260.00
10/24/2024	37571	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	227,451.25
10/24/2024	37572	HILLYARD/NEW YORK	138.16

**REMSSEN CSD**

Bank Reconciliation for period ending on 10/31/2024



Check Date	Check Number	Payee	Amount
10/24/2024	37573	HUTCHINSON, CHRISTOPHER	118.75
10/24/2024	37574	JW PEPPER & SON INC	77.04
10/24/2024	37575	DAVID KARWOWSKI	118.75
10/24/2024	37576	LEONARD BUS SALES INC	494.50
10/24/2024	37577	LOUIS LEWIS	207.50
10/24/2024	37578	LICENSE MONITOR II LLC.	31.80
10/24/2024	37579	LIGHTS AUTO PARTS INC	10.99
10/24/2024	37580	LOWE'S	338.28
10/24/2024	37581	ANDREW MANOLESCU	98.75
10/24/2024	37582	MAX'S PRINT SHOP	2,544.50
10/24/2024	37583	ERIC MAZUR	118.75
10/24/2024	37584	MEDCO SUPPLY CO.	8.16
10/24/2024	37585	MUHAMED MUHELJIC	98.75
10/24/2024	37586	GORDON E. MURRAY	88.75
10/24/2024	37587	NCS PEARSON, INC.	1,761.90
10/24/2024	37588	NYS DEPT OF LABOR	2,820.12
10/24/2024	37589	NYSMEC	15,535.46
10/24/2024	37590	NYSSMA	50.00
10/24/2024	37591	MELISSA OBERNESSER	41.64
10/24/2024	37593	OHM BOCES	203,868.09
10/24/2024	37594	ONEIDA COUNTY SHERIFF'S OFFICE	8,376.57
10/24/2024	37595	PLANK ROAD PUBLISHING INC.	389.68
10/24/2024	37597	QUILL LLC	88.26
10/24/2024	37598	R.C. ENTERPRISE'S BUS & TRUCK INC	2,240.42
10/24/2024	37599	RID-O-VIT	60.00
10/24/2024	37600	ROCHESTER 100 INC	114.00
10/24/2024	37601	ROCKET MATH	120.00
10/24/2024	37602	ROME SENTINEL COMPANY	51.00
10/24/2024	37603	SARATOGA HILTON	422.00
10/24/2024	37604	SCHOLASTIC INC	76.10
10/24/2024	37605	STEVEN SOUTHWELL	98.75
10/24/2024	37606	KEVIN THOMAS	88.75
10/24/2024	37607	SCOTT URTZ	88.75
10/24/2024	37608	UTICA PLUMBING SUPPLY	3,433.74
10/24/2024	37609	VENTRIS LEARNING	526.75
10/24/2024	37610	W.B. MASON	2,549.50
10/24/2024	37611	WAYSIDE PUBLISHING	1,424.32
10/24/2024	37612	WEST & COMPANY	5,000.00
10/24/2024	37613	DAVID ZANGRILLI	88.35
10/31/2024	37614	CSEA INC	626.97
10/31/2024	37615	NYS TEACHERS RETIREMENT SYSTEM	1,499.00
10/31/2024	37616	VOTE-COPE	9.00

**REMSEN CSD**

**Bank Reconciliation for period ending on 10/31/2024**



<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Amount</u>
<b>Outstanding Check Total:</b>			<b>502,923.51</b>

Kimberly Colibberd, CBO  
Prepared By

\_\_\_\_\_  
Approved By



**REMSEN CSD**

**Bank Reconciliation for period ending on 10/31/2024**



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

Ending Bank Balance:		5,439,558.45
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	5,439,558.45
Cash Account Balance:	5,439,558.45

**Outstanding Check Listing**

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

*Rambury Odibbard, CBO*

Prepared By

Approved By





**REMSEN CSD**

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		50,167.49
Outstanding Checks (See listing below):	-	5,419.09
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	44,748.40
Cash Account Balance:	44,748.40

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
10/24/2024	3698	AMAZON CAPITAL SERVICES	26.96
10/24/2024	3699	GRAINGER	1,427.05
10/24/2024	3700	OHM BOCES	3,932.32
10/24/2024	3701	QUILL LLC	32.76
<b>Outstanding Check Total:</b>			<b>5,419.09</b>

  
Prepared By

Approved By

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

For the period

FROM: October 1, 2024 TO: October 31, 2024

Total available balance as reported at the end of preceding period 2,001.23

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
October	10/3/2024 Net Payroll	166,740.76
	10/17/2024 Net Payroll	170,926.28
	10/31/2024 Net Payroll	168,964.68
	10/31/2024 Interest	0.24
Total Receipts		506,631.96
Total Receipts, including balance		508,633.19

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No	Date	Check No.	To Check No.	Check No.	Amount
	10/3/2024	78982	78992	78992	14,032.50
	10/17/2024	78993	79002	79002	13,747.51
	10/31/2024	79003	79013	79013	14,346.21

BY DEBIT CHARGE

Direct Deposits	10/3/2024	152,708.26
	10/17/2024	157,178.77
	10/31/2024	154618.47

(Total amount of checks issued and debit charges) 506,631.72

Cash Balance as shown by records 2,001.47

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	13,403.33
Less total of outstanding checks - See Attached list from Nvision	(10,870.91)
Net balance in bank	2,532.42
Transfer due to General Fund Account - stop payment issued for ck#785	(530.95)
Total available balance	<u><u>2,001.47</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

\_\_\_\_\_  
CLERK OF BOARD OF EDUCATION

\_\_\_\_\_  
TREASURER OF SCHOOL DISTRICT

*Kimberly Oshtroff*  
PREPARED BY

**REMSEN CSD**

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		13,403.33
Outstanding Checks (See listing below):	-	10,870.91
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	530.95

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Adjusted Ending Bank Balance:	2,001.47
Cash Account Balance:	2,001.47

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
10/31/2024	79004	ENRIQUE CARRASCO	945.16
10/31/2024	79005	AMY SEARS	1,247.13
10/31/2024	79006	BARRY YETTE	392.33
10/31/2024	79007	DEAN J. LACHUT	1,894.64
10/31/2024	79009	CHRISTINE L. FARBER	1,116.83
10/31/2024	79010	JANEL L. TAVENNER	2,208.89
10/31/2024	79011	DAVID J. BUHITE	836.18
10/31/2024	79012	KATHY L. PAIGE	838.21
10/31/2024	79013	MICHELE M. IZZO	1,391.54
<b>Outstanding Check Total:</b>			<b>10,870.91</b>

  
Prepared By

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Approved By

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

For the period

FROM: October 1, 2024 TO: October 31, 2024

Total available balance as reported at the end of preceding period \$484,520.97

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
October 31	Interest	10.78
1-31	Transfers from General Fund	174,311.42
24	Bus Bond	255,000.00
<b>Total Receipts</b>		<b>429,322.20</b>
Total Receipts, including balance		<b>\$913,843.17</b>

**DISBURSEMENTS MADE DURING MONTH**

**BY CHECK**

From Check No.	Date	Check No.	To Check No.	Check No.	Amount
	10/7/2024	1389		1389	\$169,035.68
	10/4/2024	1390		1390	300.00
	10/4/2024	1391		1391	7,250.00
	10/17/2024			void ck#1389	(169,035.68)
	10/17/2024	1392		1392	158,535.68
	10/24/2024	1393		1393	10,000.00
	10/24/2024	1394		1394	47.00

**BY DEBIT CHARGE**

Payroll 7,981.25

(Total amount of checks issued and debit charges) \$184,113.93

Cash Balance as shown by records \$729,729.24

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	739,776.24
Less total of outstanding checks	(10,047.00)
Net balance in bank	729,729.24
Early Transfer from General Fund for 10/3 payroll	-
Total available balance	<u><u>\$729,729.24</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

  
PREPARED BY

**REMSEN CSD**

Bank Reconciliation for period ending on 10/31/2024



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


Ending Bank Balance:		739,776.24
Outstanding Checks (See listing below):	-	10,047.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 729,729.24

Cash Account Balance: 729,729.24

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
10/24/2024	1393	CONSTRUCTION ASSOCIATES LLC	10,000.00
10/24/2024	1394	FERRARA FIORENZA PC	47.00
<b>Outstanding Check Total:</b>			<b>10,047.00</b>

  
Prepared By

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Approved By

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

For the period

FROM: October 1, 2024 TO: October 31, 2024

Total available balance as reported at the end of preceding period \$3,364,539.40

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
October 31	Interest	57.15
Total Receipts		57.15
Total Receipts, including balance		\$3,364,596.55

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No. To Check No

BY DEBIT CHARGE 0.00

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

Cash Balance as shown by records \$3,364,596.55

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	3,364,596.55
Reconciling Items:	0.00
Net balance in bank	3,364,596.55
Total available balance	<u><u>\$3,364,596.55</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

  
PREPARED BY

**REMSEN CSD**

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		3,364,596.55
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	3,364,596.55
Cash Account Balance:	3,364,596.55

**Outstanding Check Listing**

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

*Kimberly D. Hibbard, CFO*  
Prepared By

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Approved By



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

For the period

FROM: October 1, 2024 TO: October 31, 2024

Total available balance as reported at the end of preceding period 63,213.74

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
October 31	Interest	0.84
9	Transfer from General to cover check warrants	935.50
1-31	Transfers from General Fund Ckg (loan for payroll)	34,939.01

**Total Receipts** \$35,875.35

Total Receipts, including balance \$99,089.09

**DISBURSEMENTS MADE DURING MONTH**

**BY CHECK**

From Check No.	Date	To Check No.	Check No.	Amount
	10/4/2024	4327	4327	163.50
	10/4/2024	4328	4331	772.00
	10/24/2024	4332	4333	1,149.99

**BY DEBIT CHARGE** Payroll 50,689.81

**Total Disbursements** \$52,775.30

Cash Balance as shown by records \$46,313.79

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	47,463.78
Less total of outstanding checks	<u>(1,149.99)</u>
Net balance in bank	46,313.79

Total available balance \$46,313.79  
(Must agree with Cash Balance above if there is a true reconciliation)

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

  
PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 10/31/2024



Account: ADK Federal Fund Checking  
 Cash Account(s): F022 200, F023 200, F024 200, F025 200, F029 200, F031 200, F032 200, F033 200, F034 200, F035 200, F051 200, F052 200, F053 200, F054 200, F055 200, F080 200, F123 200, F124 200, F125 200, F221 200, F222 200, F223 200, F224 200, F225 200, F291 200, F293 200, F294 200, F295 200, F402 200, F403 200, F404 200, F405 200, F412 200, F413 200, F415 200, F522 200, F523 200, F524 200, F782 200, F783 200, F784 200, FEDERAL 200, FHWB 200

Ending Bank Balance:		47,463.78
Outstanding Checks (See listing below):	-	1,149.99
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	46,313.79
Cash Account Balance:	46,313.79

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/24/2024	4332	EVERYDAY SPEECH LLC	599.99
10/24/2024	4333	NATIONAL CENTER FOR YOUTH ISSUES	550.00
<b>Outstanding Check Total:</b>			<b>1,149.99</b>

*Kimberly Oatibbard, CFO*  
 Prepared By

Approved By



**REMSEN CSD**

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		231,840.49
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 231,840.49

Cash Account Balance: 231,840.49

**Outstanding Check Listing**

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

Kimberly O. Hibbard, CFO  
Prepared By

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Approved By

**REMSEN CSD**

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00	BOARD OF ED. CONTRACTUAL	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1010.402-00	BOARD OF ED. MEETING & DUES	5,000.00	82.00	5,082.00	5,082.00	0.00	0.00
A 1010.450-00	BOARD OF ED. MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	169.80	0.00	830.20
A 1010.490-00	BOCES SRVCS STAFF DEVELOPMENT	11,000.00	0.00	11,000.00	327.60	0.00	10,672.40
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>18,600.00</b>	<b>82.00</b>	<b>18,682.00</b>	<b>5,579.40</b>	<b>0.00</b>	<b>13,102.60</b>
A 1040.160-00	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	1,028.33	0.00	5,205.67
A 1040.450-00	MATERIALS & SUPPLIES	355.00	0.00	355.00	111.70	0.00	243.30
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>6,589.00</b>	<b>0.00</b>	<b>6,589.00</b>	<b>1,140.03</b>	<b>0.00</b>	<b>5,448.97</b>
A 1060.400-00	DISTRICT MEETING CONTRACTUAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>
<b>10</b>	<b>DISTRICT CLERK</b>	<b>26,439.00</b>	<b>82.00</b>	<b>26,521.00</b>	<b>6,719.43</b>	<b>0.00</b>	<b>19,801.57</b>
A 1240.150-00	SUPERINTENDENT'S SALARY	155,156.00	0.00	155,156.00	63,450.53	0.00	91,705.47
A 1240.401-00	CONTRACTUAL	3,661.00	0.00	3,661.00	1,301.00	635.26	1,724.74
A 1240.403-00	ASSOCIATION DUES	2,500.00	448.16	2,948.16	2,798.16	150.00	0.00
A 1240.450-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	216.20	102.96	180.84
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>161,817.00</b>	<b>448.16</b>	<b>162,265.16</b>	<b>67,765.89</b>	<b>888.22</b>	<b>93,611.05</b>
<b>12</b>	<b>BUSINESS ADMINISTRATOR'S SALARY</b>	<b>161,817.00</b>	<b>448.16</b>	<b>162,265.16</b>	<b>67,765.89</b>	<b>888.22</b>	<b>93,611.05</b>
A 1310.150-00	BUSINESS ADMINISTRATOR'S SALARY	97,190.00	0.00	97,190.00	42,495.93	0.00	54,694.07
A 1310.401-00	CONTRACTUAL	22,000.00	-2,177.84	19,822.16	2,621.08	988.38	16,212.70
A 1310.403-00	B.O. ASSOCIATION DUES	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.404-00	BID ADS. & LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 1310.451-00	POSTAGE	10,000.00	0.00	10,000.00	6,748.83	1,591.03	1,660.14
A 1310.452-00	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	757.14	110.60	132.26
A 1310.490-00	BOCES STATE AID PLANNING	104,177.00	-9,834.52	94,342.48	16,084.18	0.00	78,258.30
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>235,867.00</b>	<b>-12,012.36</b>	<b>223,854.64</b>	<b>68,707.16</b>	<b>3,690.01</b>	<b>151,457.47</b>
A 1320.150-00	CLAIMS AUDITOR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1320.400-00	AUDITOR'S FEES	20,000.00	0.00	20,000.00	13,500.00	6,500.00	0.00
A 1320.404-00	403 B PLAN ADMINISTRATION	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
<b>1320</b>	<b>AUDITING</b>	<b>26,200.00</b>	<b>0.00</b>	<b>26,200.00</b>	<b>13,500.00</b>	<b>6,500.00</b>	<b>6,200.00</b>
A 1330.160-00	TAX COLLECTOR SALARY	3,000.00	0.00	3,000.00	969.19	0.00	2,030.81
A 1330.400-00	TAX COLLECTOR CONTRACTUAL	5,900.00	0.00	5,900.00	2,154.25	0.00	3,745.75
A 1330.401-00	TAX COLLECTOR LEGAL NOTICE	500.00	0.00	500.00	57.54	0.00	442.46
A 1330.402-00	ONEIDA CO. COMPUTER SERVICE	2,000.00	0.00	2,000.00	499.44	0.00	1,500.56

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**REMSEN CSD**

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330.450-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
1330	<b>TAX COLLECTOR</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>3,680.42</b>	<b>0.00</b>	<b>8,319.58</b>
A 1380.400-00	FISCAL AGENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1380	<b>FISCAL AGENT FEE</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
13	<b>AUDITING</b>	<b>280,067.00</b>	<b>-12,012.36</b>	<b>268,054.64</b>	<b>85,887.58</b>	<b>10,190.01</b>	<b>171,977.05</b>
A 1420.400-00	LEGAL FEES	18,000.00	0.00	18,000.00	3,747.40	0.00	14,252.60
A 1420.499-99	BOCES LEGAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1420	<b>LEGAL</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>3,747.40</b>	<b>0.00</b>	<b>34,252.60</b>
A 1430.400-00	PERSONNEL NEWSPAPER ADVERTISEMENTS	2,000.00	7,830.50	9,830.50	8,503.53	1,326.97	0.00
A 1430.490-00	BOCES PERSONNEL SERVICES	15,876.00	0.00	15,876.00	10,711.90	0.00	5,164.10
1430	<b>PERSONNEL</b>	<b>17,876.00</b>	<b>7,830.50</b>	<b>25,706.50</b>	<b>19,215.43</b>	<b>1,326.97</b>	<b>5,164.10</b>
A 1460.490-00	BOCES SRVCS RECORDS RETENTION	7,700.00	0.00	7,700.00	2,295.00	0.00	5,405.00
1460	<b>RECORDS MANAGEMENT OFFICER</b>	<b>7,700.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>2,295.00</b>	<b>0.00</b>	<b>5,405.00</b>
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS	64,368.00	0.00	64,368.00	15,340.20	0.00	49,027.80
1480	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>64,368.00</b>	<b>0.00</b>	<b>64,368.00</b>	<b>15,340.20</b>	<b>0.00</b>	<b>49,027.80</b>
14		<b>127,944.00</b>	<b>7,830.50</b>	<b>135,774.50</b>	<b>40,598.03</b>	<b>1,326.97</b>	<b>93,849.50</b>
A 1620.160-00	O & M SALARIES	282,554.42	0.00	282,554.42	87,018.83	0.00	195,535.59
A 1620.161-00	O & M SUB. SALARIES	37,631.88	0.00	37,631.88	28,194.65	0.00	9,437.23
A 1620.200-00	O & M EQUIPMENT	27,200.00	0.00	27,200.00	9,840.01	3,500.00	13,859.99
A 1620.201-00	BLDG & LAND IMPROVEMENTS	50,000.00	0.00	50,000.00	11,396.52	351.65	38,251.83
A 1620.401-00	O & M UNIFORMS	5,600.00	0.00	5,600.00	2,258.08	0.00	3,341.92
A 1620.402-10	FUEL OIL - ELEMENTARY	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 1620.402-20	FUEL OIL - HIGH SCHOOL	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 1620.403-10	ELECTRICITY - ELEMENTARY	27,000.00	0.00	27,000.00	10,099.12	16,900.88	0.00
A 1620.403-20	ELECTRICITY - HIGH SCHOOL	60,000.00	0.00	60,000.00	20,971.80	39,028.20	0.00
A 1620.404-10	WATER - ELEMENTARY	3,000.00	293.90	3,293.90	293.90	0.00	3,000.00
A 1620.404-20	WATER - HIGH SCHOOL	3,000.00	2,727.00	5,727.00	2,727.00	0.00	3,000.00
A 1620.408-00	EQUIPMENT REPAIRS	7,500.00	0.00	7,500.00	3,153.91	500.00	3,846.09
A 1620.409-00	FINGERPRINT FEES	205.00	0.00	205.00	0.00	0.00	205.00
A 1620.415-00	CONTRACTUAL	60,000.00	-5,468.73	54,531.27	19,608.95	14,527.14	20,395.18
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS	63,000.00	245.40	63,245.40	39,835.80	12,119.21	11,290.39
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES	78,854.00	-13,220.07	65,633.93	11,320.29	0.00	54,313.64

**REMSEN CSD**

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>855,545.30</b>	<b>-15,422.50</b>	<b>840,122.80</b>	<b>246,718.86</b>	<b>86,927.08</b>	<b>506,476.86</b>
A 1621.160-00	GROUNDS MAINTENANCE SALARY	68,996.56	0.00	68,996.56	26,106.20	0.00	42,890.36
A 1621.406-00	GARBAGE PICKUP	25,000.00	6,680.00	31,680.00	11,440.00	20,240.00	0.00
A 1621.407-00	PESTICIDE MANAGEMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.409-00	BOILER CLEANING & REPAIRS	8,500.00	329.00	8,829.00	8,829.00	0.00	0.00
A 1621.410-00	VILLAGE SEWER SYSTEM	35,000.00	4,940.00	39,940.00	4,940.00	0.00	35,000.00
A 1621.412-00	EQUIPMENT REPAIRS	7,000.00	0.00	7,000.00	907.62	392.38	5,700.00
A 1621.450-00	GROUNDS MAINTENANCE M&S	16,000.00	1,340.50	17,340.50	8,567.43	4,613.89	4,159.18
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>163,496.56</b>	<b>13,289.50</b>	<b>176,786.06</b>	<b>60,790.25</b>	<b>25,246.27</b>	<b>90,749.54</b>
A 1670.490-00	BOCES PRINTING & DIST. CAL.	18,000.00	0.00	18,000.00	8,400.00	0.00	9,600.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>9,600.00</b>
<b>16</b>	<b>MAINTENANCE OF PLANT</b>	<b>1,037,041.86</b>	<b>-2,133.00</b>	<b>1,034,908.86</b>	<b>315,909.11</b>	<b>112,173.35</b>	<b>606,826.40</b>
A 1910.400-00	INSURANCE	48,650.00	0.00	48,650.00	43,517.00	0.00	5,133.00
A 1910.401-00	STUDENT ACCIDENT INSURANCE	6,000.00	0.00	6,000.00	2,859.85	0.00	3,140.15
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>54,650.00</b>	<b>0.00</b>	<b>54,650.00</b>	<b>46,376.85</b>	<b>0.00</b>	<b>8,273.15</b>
A 1964.400-00	REFUND OF REAL PROP. TAXES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1981.490-00	BOCES ADMINISTRATIVE EXP.	109,906.00	0.00	109,906.00	32,971.82	0.00	76,934.18
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>109,906.00</b>	<b>0.00</b>	<b>109,906.00</b>	<b>32,971.82</b>	<b>0.00</b>	<b>76,934.18</b>
<b>19</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>165,756.00</b>	<b>0.00</b>	<b>165,756.00</b>	<b>79,348.67</b>	<b>0.00</b>	<b>86,407.33</b>
<b>1</b>	<b>DISTRICT CURRICULUM DEVELOP.</b>	<b>1,799,064.86</b>	<b>-5,784.70</b>	<b>1,793,280.16</b>	<b>596,228.71</b>	<b>124,578.55</b>	<b>1,072,472.90</b>
A 2010.151-00	DISTRICT CURRICULUM DEVELOP.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2010.450-00	DISTRICT CURRICULUM DEVELOP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2010.491-00	BOCES SRVS CURRICULUM IMPROVEMENT	90,000.00	0.00	90,000.00	24,959.10	0.00	65,040.90
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>113,500.00</b>	<b>0.00</b>	<b>113,500.00</b>	<b>24,959.10</b>	<b>0.00</b>	<b>88,540.90</b>
A 2020.150-00	JR. SR. HIGH PRINCIPAL	110,765.00	0.00	110,765.00	45,860.68	0.00	64,904.32
A 2020.150-10	SALARIES	105,275.00	0.00	105,275.00	52,924.02	0.00	52,350.98
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES	177,594.00	-9,230.76	168,363.24	77,393.91	0.00	90,969.33
A 2020.400-00	PRINCIPAL CONTRACTUAL	3,180.00	0.00	3,180.00	1,173.20	0.00	2,006.80
A 2020.401-00	CONFERENCE & TRAVEL	2,400.00	0.00	2,400.00	598.00	399.00	1,403.00
A 2020.401-10	CONFERENCE & TRAVEL ES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.402-00	DUES & AWARDS	1,200.00	0.00	1,200.00	-315.00	455.00	1,060.00
A 2020.402-10	DUES & AWARDS E.S. PRINCIPAL	1,200.00	146.17	1,346.17	146.17	0.00	1,200.00

**REMSEN CSD**

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.402-20	DUES & AWARDS - HS PRINCIPAL	1,200.00	0.00	1,200.00	618.50	0.00	581.50
A 2020.452-10	ELEM. MATERIALS & SUPPLIES	1,700.00	1,945.99	3,645.99	3,467.24	178.75	0.00
A 2020.452-20	H.S. MATERIALS & SUPPLIES	1,260.00	0.00	1,260.00	728.16	156.98	374.86
A 2020.453-00	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	168.20	0.00	831.80
A 2020.454-20	GRADUATION EVENT - FIREWORKS	0.00	0.00	0.00	-430.00	0.00	430.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>407,974.00</b>	<b>-7,138.60</b>	<b>400,835.40</b>	<b>182,333.08</b>	<b>1,189.73</b>	<b>217,312.59</b>
A 2070.499-99	BOGES INSERVICE TRAINING SERVICES	5,328.00	0.00	5,328.00	3,405.00	0.00	1,923.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>5,328.00</b>	<b>0.00</b>	<b>5,328.00</b>	<b>3,405.00</b>	<b>0.00</b>	<b>1,923.00</b>
<b>20</b>		<b>526,802.00</b>	<b>-7,138.60</b>	<b>519,663.40</b>	<b>210,697.18</b>	<b>1,189.73</b>	<b>307,776.49</b>
A 2110.120-00	TEACHING SALARIES - K-6	1,353,299.48	0.00	1,353,299.48	329,348.56	0.00	1,023,950.92
A 2110.120-10	FULL DAY PRE-K	32,902.69	0.00	32,902.69	147.90	0.00	32,754.79
A 2110.130-00	TEACHING SALARIES - 7-12	1,594,418.93	0.00	1,594,418.93	403,046.18	0.00	1,191,372.75
A 2110.132-00	TEACHER ASSISTANT SALARIES	70,745.51	0.00	70,745.51	13,338.13	0.00	57,407.38
A 2110.140-00	SUBSTITUTE TEACHERS & TUTORS	60,518.36	0.00	60,518.36	18,555.89	0.00	41,962.47
A 2110.151-00	6TH CLASS	35,000.00	0.00	35,000.00	7,956.40	0.00	27,043.60
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	12,626.87	0.00	43,371.70
A 2110.160-10	PRE-K SUPPORT	20,000.00	-1,769.99	18,230.01	6,060.00	0.00	12,170.01
A 2110.203-00	ELEMENTARY EQUIPMENT	1,564.00	0.00	1,564.00	0.00	0.00	1,564.00
A 2110.217-20	H.S. MUSIC EQUIPMENT	5,011.00	0.00	5,011.00	0.00	0.00	5,011.00
A 2110.401-10	ELEM. TEACHER CONFERENCES	835.00	0.00	835.00	0.00	717.16	117.84
A 2110.401-20	H.S. TEACHER CONFERENCES	9,994.00	0.00	9,994.00	110.00	1,467.52	8,416.48
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	382.00	3,688.00	0.00
A 2110.404-01	EQUIPMENT REPAIR	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2110.405-00	PIANO TUNING	2,800.00	0.00	2,800.00	0.00	500.00	2,300.00
A 2110.412-00	H.S. DIPLOMAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.413-00	GRADUATION PROGRAMS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.413-01	SUBSCRIPTIONS	2,500.00	0.00	2,500.00	526.40	0.00	1,973.60
A 2110.414-00	CONTRACTUAL EXP./TESTING SUPPLIES	9,334.00	0.00	9,334.00	99.00	1,698.00	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





Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-01	ELEM. MUSIC MATLS. & SUPPLIES	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	1,246.44	48.03	1,646.53
A 2110.450-PK	UPK MATERIALS & SUPPLIES	0.00	1,769.99	1,769.99	433.99	1,336.00	0.00
A 2110.451-00	ELEM- INSTRUCTIONAL M&S	10,598.00	0.00	10,598.00	9,841.23	335.27	421.50
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	1,219.43	84.16	397.65
A 2110.451-03	H.S. ENGLISH MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	9.97	0.00	990.03
A 2110.451-04	H.S. HISTORY MATLS. & SUPPLIES	723.00	0.00	723.00	0.00	0.00	723.00
A 2110.451-05	H.S. MATHEMATICS MATLS. & SUPPLIES	135.00	0.00	135.00	0.00	0.00	135.00
A 2110.451-06	H.S. SCIENCE MATLS. & SUPPLIES	1,354.00	0.00	1,354.00	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	1,805.12	142.95	1,347.93
A 2110.451-11	H.S. FRENCH MATLS. & SUPPLIES	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.451-12	H.S. SPANISH MATLS. & SUPPLIES	275.00	0.00	275.00	0.00	0.00	275.00
A 2110.451-13	H.S. HEALTH MATLS. & SUPPLIES	1,515.00	0.00	1,515.00	0.00	0.00	1,515.00
A 2110.451-14	HS-INSTRUCTIONAL M&S	11,177.00	-118.35	11,058.65	6,363.48	728.68	3,966.49
A 2110.451-15	HC MATERIALS/SUPPLIES	2,060.00	0.00	2,060.00	641.53	1,361.85	56.62
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
A 2110.453-00	FIELD TRIPS	6,769.00	0.00	6,769.00	0.00	0.00	6,769.00
A 2110.454-00	DISTRICT PAPER	8,000.00	0.00	8,000.00	3,613.20	0.00	4,386.80
A 2110.455-00	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.480-10	ELEMENTARY TEXTBOOKS	5,685.00	6.04	5,691.04	4,885.23	66.33	739.48
A 2110.480-20	H.S. TEXTBOOKS	13,998.00	679.88	14,677.88	7,662.43	540.95	6,474.50
A 2110.499-99	BOCES REGULAR TRACHING SERVICES	289,968.15	0.00	289,968.15	74,472.98	0.00	215,495.17
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>3,760,233.69</b>	<b>-7,831.33</b>	<b>3,752,402.36</b>	<b>930,549.46</b>	<b>79,452.88</b>	<b>2,742,400.02</b>
<b>21</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>3,760,233.69</b>	<b>-7,831.33</b>	<b>3,752,402.36</b>	<b>930,549.46</b>	<b>79,452.88</b>	<b>2,742,400.02</b>
A 2250.131-00	TEACHER ASSISTANTS SALARIES	91,798.03	0.00	91,798.03	22,940.74	0.00	68,857.29
A 2250.150-00	TEACHING SALARIES	360,322.00	0.00	360,322.00	97,800.91	0.00	262,521.09
A 2250.160-00	TEACHER AIDE SALARY	16,723.14	0.00	16,723.14	5,233.68	0.00	11,489.46
A 2250.200-00	EQUIPMENT	345.00	0.00	345.00	0.00	0.00	345.00

**REMSEN CSD**

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.402-00	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	0.00	0.00	602.86
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	581.56	382.45	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	152,718.21	0.00	347,362.59
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>1,229,813.17</b>	<b>-8,685.20</b>	<b>1,221,127.97</b>	<b>290,582.86</b>	<b>32,913.93</b>	<b>897,631.18</b>
A 2259.490-00	ELL BOCES SERVICES	0.00	13,027.80	13,027.80	13,027.80	0.00	0.00
<b>2259</b>	<b>BOCES OCCUPATIONAL ED.</b>	<b>0.00</b>	<b>13,027.80</b>	<b>13,027.80</b>	<b>13,027.80</b>	<b>0.00</b>	<b>0.00</b>
A 2280.490-00	BOCES OCCUPATIONAL ED.	294,565.00	0.00	294,565.00	107,286.90	0.00	187,278.10
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>294,565.00</b>	<b>0.00</b>	<b>294,565.00</b>	<b>107,286.90</b>	<b>0.00</b>	<b>187,278.10</b>
<b>22</b>	<b>BOCES ALTERNATIVE EDUCATION</b>	<b>1,524,378.17</b>	<b>4,342.60</b>	<b>1,528,720.77</b>	<b>410,897.56</b>	<b>32,913.93</b>	<b>1,084,909.28</b>
A 2330.490-00	TEACHING-SPECIAL SCHOOLS	22,378.00	0.00	22,378.00	4,234.78	0.00	18,143.22
<b>23</b>	<b>LIBRARY ASSISTANT</b>	<b>22,378.00</b>	<b>0.00</b>	<b>22,378.00</b>	<b>4,234.78</b>	<b>0.00</b>	<b>18,143.22</b>
A 2610.131-00	LIBRARIAN'S SALARY	103,864.36	0.00	103,864.36	31,895.40	0.00	71,968.96
A 2610.150-00	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.401-00	A.V. REPAIR	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-10	ELEMENTARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-20	SECONDARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.452-10	ELEM. MATERIALS & SUPPLIES	210.00	0.00	210.00	0.00	0.00	210.00
A 2610.452-20	H.S. MATERIALS & SUPPLIES	210.00	0.00	210.00	0.00	0.00	210.00
A 2610.460-10	ELEM. LIBRARY BOOKS	4,500.00	0.00	4,500.00	200.40	0.00	4,299.60
A 2610.460-20	H.S. LIBRARY BOOKS	1,600.00	0.00	1,600.00	200.40	507.83	891.77
A 2610.490-00	RIC GIS/DISCOVER	82,400.00	0.00	82,400.00	9,547.52	0.00	72,852.48
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>193,584.36</b>	<b>0.00</b>	<b>193,584.36</b>	<b>40,985.79</b>	<b>507.83</b>	<b>152,090.74</b>
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	26,512.87	26,512.87	26,512.87	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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.450-20	COMPUTER MATERIALS & SUPPLIES	10,000.00	49.83	10,049.83	1,423.71	907.89	7,718.23
A 2630.460-00	COMPUTER SOFTWARE	2,449.00	1,156.20	3,605.20	3,375.20	230.00	0.00
A 2630.490-00	BOCES DISTANCE LEARNING	313,608.00	0.00	313,608.00	97,634.54	0.00	215,973.46
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>343,557.00</b>	<b>27,718.90</b>	<b>371,275.90</b>	<b>128,946.32</b>	<b>1,137.89</b>	<b>241,191.69</b>
<b>26</b>		<b>537,141.36</b>	<b>27,718.90</b>	<b>564,860.26</b>	<b>169,932.11</b>	<b>1,645.72</b>	<b>393,282.43</b>
A 2810.150-00	GUIDANCE COUNSELOR'S SALARY	135,167.00	0.00	135,167.00	49,165.74	0.00	86,001.26
A 2810.151-00	SOCIAL WORKER	85,114.00	0.00	85,114.00	23,441.88	0.00	61,672.12
A 2810.160-00	GUIDANCE AIDE SALARY	40,713.00	0.00	40,713.00	13,758.41	0.00	26,954.59
A 2810.400-00	MILEAGE	1,590.00	0.00	1,590.00	50.00	140.70	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
A 2810.451-AD	MATERIALS & SUPPLIES - AIR DROP PROGRAM - E. LAUREY	0.00	0.00	0.00	-444.34	344.34	100.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>263,954.00</b>	<b>263.21</b>	<b>264,217.21</b>	<b>87,080.12</b>	<b>698.03</b>	<b>176,439.06</b>
A 2815.160-00	NURSE SALARIES	125,911.72	0.00	125,911.72	32,818.48	0.00	93,093.24
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	BOCES RN PRACT. & DOCTOR	16,000.00	0.00	16,000.00	4,950.98	0.00	11,049.02
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>145,853.72</b>	<b>78.00</b>	<b>145,931.72</b>	<b>38,889.32</b>	<b>332.67</b>	<b>106,709.73</b>
A 2820.150-00	SCHOOL PSYCHOLOGIST	120,945.90	0.00	120,945.90	38,795.33	0.00	82,150.57
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
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>122,745.90</b>	<b>0.00</b>	<b>122,745.90</b>	<b>38,795.33</b>	<b>0.00</b>	<b>83,950.57</b>
A 2850.150-00	CO-CURRICULAR ADVISORS	47,000.00	0.00	47,000.00	65.00	0.00	46,935.00
A 2850.152-00	INSTRUCTIONAL CHAPERONES	3,500.00	0.00	3,500.00	130.00	0.00	3,370.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>195.00</b>	<b>0.00</b>	<b>50,305.00</b>
A 2855.150-00	INTERSCHOLASTIC COACHES	100,000.00	0.00	100,000.00	17,007.00	0.00	82,993.00
A 2855.152-00	INST CHAPERONE/TIMEKEEPER	7,000.00	0.00	7,000.00	2,210.00	0.00	4,790.00

**REMSEN CSD**

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.200-00	EQUIPMENT	4,010.00	0.00	4,010.00	0.00	0.00	4,010.00
A 2855.400-00	ATHLETIC CONTRACTUAL	1,540.00	440.00	1,980.00	880.00	880.00	220.00
A 2855.401-00	REFEREES & OFFICIALS' FEES	24,000.00	0.00	24,000.00	4,830.55	0.00	19,169.45
A 2855.401-01	REFEREE - MILEAGE	2,500.00	0.00	2,500.00	37.50	0.00	2,462.50
A 2855.401-02	TOURNAMENT TRAVEL EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00
A 2855.402-00	NYS ATHLETIC ASSOCIATION DUES	1,200.00	0.00	1,200.00	1,050.00	0.00	150.00
A 2855.403-00	MILEAGE - ATHLETIC DIRECTOR	650.00	0.00	650.00	0.00	0.00	650.00
A 2855.405-00	LEAGUE DUES	550.00	0.00	550.00	550.00	0.00	0.00
A 2855.406-00	SECTION III DUES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2855.450-00	ATHLETIC MATERIALS & SUPPLIES	9,500.00	-153.78	9,346.22	2,699.29	438.91	6,208.02
A 2855.451-00	ATHLETIC FIELD MAINTANANCE	2,500.00	0.00	2,500.00	1,042.20	0.00	1,457.80
A 2855.451-01	UNIFORMS	5,500.00	0.00	5,500.00	1,853.84	93.09	3,553.07
A 2855.452-00	ATHLETIC AWARDS & TROPHIES	7,000.00	0.00	7,000.00	678.05	2,902.00	3,419.95
A 2855.453-00	TOURNAMENT FEES	5,500.00	0.00	5,500.00	1,300.00	500.00	3,700.00
A 2855.490-00	BOGES INTERSCHOLASTIC SVCS.	850.00	624.92	1,474.92	1,474.92	0.00	0.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>174,600.00</b>	<b>911.14</b>	<b>175,511.14</b>	<b>35,613.35</b>	<b>4,814.00</b>	<b>135,083.79</b>
<b>28</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>757,653.62</b>	<b>1,252.35</b>	<b>758,905.97</b>	<b>200,573.12</b>	<b>5,844.70</b>	<b>552,488.15</b>
<b>2</b>		<b>7,128,586.84</b>	<b>18,343.92</b>	<b>7,146,930.76</b>	<b>1,926,884.21</b>	<b>121,046.96</b>	<b>5,098,999.59</b>
A 5510.150-00	BUSINESS ADMINISTRATOR'S SALARY	24,048.00	0.00	24,048.00	10,174.01	0.00	13,873.99
A 5510.161-00	BUS DRIVERS' SALARIES	288,500.04	0.00	288,500.04	76,257.63	0.00	212,242.41
A 5510.162-00	SUBSTITUTE BUS DRIVERS' SAL.	53,526.35	0.00	53,526.35	4,126.78	0.00	49,399.57
A 5510.163-00	FIELD TRIP SALARIES	7,067.45	0.00	7,067.45	1,203.84	0.00	5,863.61
A 5510.165-00	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	4,393.61	0.00	10,606.39
A 5510.166-00	MECHANIC SALARIES	140,173.00	0.00	140,173.00	55,022.57	0.00	85,150.43
A 5510.169-00	BUS MONITOR	39,075.47	0.00	39,075.47	17,445.20	0.00	21,630.27
A 5510.400-00	TRANSPORTATION CONTRACTUAL	17,000.00	0.00	17,000.00	5,971.80	10,326.12	702.08
A 5510.401-00	BUS UNIFORMS	3,400.00	0.00	3,400.00	2,907.50	0.00	492.50
A 5510.402-00	MILEAGE & TOLLS	700.00	85.26	785.26	37.47	557.97	189.82
A 5510.403-01	ASSOCIATION DUES	450.00	0.00	450.00	40.00	0.00	410.00
A 5510.405-00	OUTSIDE BUS REPAIR	20,000.00	-409.96	19,590.04	4,914.38	1,649.40	13,026.26
A 5510.408-00	LIABILITY & UMBRELLA INS.	23,731.31	0.00	23,731.31	20,467.00	0.00	3,264.31
A 5510.410-00	EQUIPMENT REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.451-00	BUS PARTS	50,000.00	425.10	50,425.10	6,606.51	24,074.47	19,744.12

**REMSEN CSD**

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.452-00	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	18,000.25	51,999.75	10,000.00
A 5510.453-00	OIL	7,000.00	0.00	7,000.00	390.56	309.44	6,300.00
A 5510.454-00	TIRES	7,500.00	0.00	7,500.00	5,014.06	0.00	2,485.94
A 5510.455-00	COMPUTER SOFTWARE	6,000.00	-195.13	5,804.87	0.00	0.00	5,804.87
A 5510.490-00	BOCES DRUG TESTING	4,000.00	0.00	4,000.00	157.38	0.00	3,842.62
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>789,171.62</b>	<b>-94.73</b>	<b>789,076.89</b>	<b>233,130.55</b>	<b>88,917.15</b>	<b>467,029.19</b>
A 5530.400-00	CONTRACTUAL/REPAIRS	5,000.00	11,548.00	16,548.00	12,613.00	1,842.00	2,093.00
A 5530.401-00	FUEL OIL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.402-00	BURNER REPAIR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5530.404-00	TELEPHONE EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.406-00	ELECTRIC	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
A 5530.450-00	MATERIALS & SUPPLIES	4,000.00	1,607.38	5,607.38	4,280.67	1,326.71	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>28,500.00</b>	<b>13,155.38</b>	<b>41,655.38</b>	<b>16,893.67</b>	<b>10,168.71</b>	<b>14,593.00</b>
<b>55</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>817,671.62</b>	<b>13,060.65</b>	<b>830,732.27</b>	<b>250,024.22</b>	<b>99,085.86</b>	<b>481,622.19</b>
<b>5</b>	<b>N.Y. STATE EMPLOYEES' RETIREMENT</b>	<b>817,671.62</b>	<b>13,060.65</b>	<b>830,732.27</b>	<b>250,024.22</b>	<b>99,085.86</b>	<b>481,622.19</b>
A 9010.800-00	N.Y. STATE EMPLOYEES' RETIREMENT	160,856.62	0.00	160,856.62	120,298.21	0.00	40,558.41
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>160,856.62</b>	<b>0.00</b>	<b>160,856.62</b>	<b>120,298.21</b>	<b>0.00</b>	<b>40,558.41</b>
A 9020.800-00	N.Y. STATE TEACHERS' RETIREMENT	579,166.69	0.00	579,166.69	0.00	0.00	579,166.69
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>579,166.69</b>	<b>0.00</b>	<b>579,166.69</b>	<b>0.00</b>	<b>0.00</b>	<b>579,166.69</b>
A 9030.800-00	SOCIAL SECURITY	502,654.42	0.00	502,654.42	136,447.43	0.00	366,206.99
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>502,654.42</b>	<b>0.00</b>	<b>502,654.42</b>	<b>136,447.43</b>	<b>0.00</b>	<b>366,206.99</b>
A 9040.800-00	WORKERS' COMPENSATION	51,000.00	0.00	51,000.00	27,724.88	0.00	23,275.12
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>51,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>27,724.88</b>	<b>0.00</b>	<b>23,275.12</b>
A 9050.800-00	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	2,822.94	0.00	7,177.06
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,822.94</b>	<b>0.00</b>	<b>7,177.06</b>
A 9060.490	BOCES HEALTH COORDINATOR SERVICES	0.00	4,647.75	4,647.75	4,647.75	0.00	0.00
A 9060.800-00	HEALTH INSURANCE	2,484,261.00	-4,647.75	2,479,613.25	1,071,100.84	1,334,065.80	74,446.61
A 9060.810-00	DENTAL & VISION INSURANCE	55,697.25	0.00	55,697.25	41,103.67	1,285.46	13,308.12
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>2,539,958.25</b>	<b>0.00</b>	<b>2,539,958.25</b>	<b>1,116,852.26</b>	<b>1,335,351.26</b>	<b>87,754.73</b>
<b>90</b>	<b>SERIAL BONDS - INTEREST</b>	<b>3,843,635.98</b>	<b>0.00</b>	<b>3,843,635.98</b>	<b>1,404,145.72</b>	<b>1,335,351.26</b>	<b>1,104,139.00</b>
A 9701.700-00	SERIAL BONDS - INTEREST	238,292.00	0.00	238,292.00	18,351.29	93,850.00	126,090.71
<b>9701</b>	<b>SERIAL BONDS - PRINCIPAL</b>	<b>238,292.00</b>	<b>0.00</b>	<b>238,292.00</b>	<b>18,351.29</b>	<b>93,850.00</b>	<b>126,090.71</b>
A 9711.600-00	SERIAL BONDS - PRINCIPAL	584,850.00	0.00	584,850.00	31,759.43	0.00	553,090.57

**REMSEN CSD**

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	SERIAL BOND	584,850.00	0.00	584,850.00	31,759.43	0.00	553,090.57
A 9712.600-00	SERIAL BONDS BUS PRINCIPAL PAYMENTS	146,888.00	0.00	146,888.00	146,888.00	0.00	0.00
A 9712.700-00	SERIAL BONDS BUS INTEREST PAYMENTS	18,472.00	0.00	18,472.00	11,475.79	3,712.50	3,283.71
9712		165,360.00	0.00	165,360.00	158,363.79	3,712.50	3,283.71
97	TRANSFER TO CAPITAL	988,502.00	0.00	988,502.00	208,474.51	97,562.50	682,464.99
A 9950.900-00	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9		4,932,137.98	0.00	4,932,137.98	1,612,620.23	1,432,913.76	1,886,603.99
	Fund ATotals:	14,677,461.30	25,619.87	14,703,081.17	4,385,757.37	1,777,625.13	8,539,698.67
	Grand Totals:	14,677,461.30	25,619.87	14,703,081.17	4,385,757.37	1,777,625.13	8,539,698.67

**REMSEN CSD**



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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	PROPERTY TAX LEVY	5,702,271.00	-590,672.72	5,111,598.28	4,383,088.00	728,510.28
A 1081	PILOT REVENUE	10,924.00	0.00	10,924.00	10,924.20	-0.20
A 1085	STAR - STATE TAX RELIEF	0.00	590,672.72	590,672.72	590,672.72	0.00
A 1090	INTEREST & PENALTIES - TAXES	2,500.00	0.00	2,500.00	0.00	2,500.00
A 2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	312.68	1,187.32
A 2451	FIELD TRIPS	500.00	0.00	500.00	0.00	500.00
A 2700	MEDICARE PART D REIMBURSEMENT	0.00	0.00	0.00	7,088.83	-7,088.83
A 2701	REFUND PRIOR YEARS - BOCES	208,356.00	0.00	208,356.00	9,011.24	199,344.76
A 2703	REFUND PRIOR YEARS - OTHER	25,000.00	0.00	25,000.00	6,807.04	18,192.96
A 2770	UNCLASSIFIED REVENUES	245,189.00	0.00	245,189.00	66,428.51	178,760.49
A 3101	BASIC STATE AID	7,061,729.00	-2,159,939.56	4,901,789.44	563,355.99	4,338,433.45
A 3101.01	EXCESS COST AID	0.00	1,184,096.00	1,184,096.00	0.00	1,184,096.00
A 3102	LOTTERY-VLT AID	0.00	975,843.56	975,843.56	812,307.41	163,536.15
A 3103	BOCES AID	773,593.00	0.00	773,593.00	0.00	773,593.00
A 3104	CHAPTER 721	75,000.00	0.00	75,000.00	0.00	75,000.00
A 3260	TEXTBOOK AID	21,669.00	0.00	21,669.00	5,760.00	15,909.00
A 3261	COMPUTER HARDWARE & TECHNOLOGY AID	6,340.00	0.00	6,340.00	0.00	6,340.00
A 3262	COMPUTER SOFTWARE AID	6,172.00	0.00	6,172.00	0.00	6,172.00
A 3263	LIBRARY MATERIALS AID	2,575.00	0.00	2,575.00	0.00	2,575.00
A 4601	MEDICAID ASSISTANCE	25,000.00	0.00	25,000.00	2,699.78	22,300.22
<b>A Totals:</b>		<b>14,168,318.00</b>	<b>0.00</b>	<b>14,168,318.00</b>	<b>6,458,456.40</b>	<b>7,709,861.60</b>
<b>Grand Totals:</b>		<b>14,168,318.00</b>	<b>0.00</b>	<b>14,168,318.00</b>	<b>6,458,456.40</b>	<b>7,709,861.60</b>

*ENC 4.20*



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
702	11/25/2024	To correct insufficient balances	A 1430.400-00		0.00	2,102.50
			A 2020.452-10		0.00	149.99
			A 2259.490-00		0.00	4,342.60
			A 2630.150-00		0.00	6,153.84
			A 2855.490-00		0.00	471.14
			A 1620.499-99		13,220.07	0.00
			A 5530.450-00		0.00	409.96
			A 5510.405-00		409.96	0.00
			A 9060.490		0.00	1,572.93
			A 9060.800-00		1,572.93	0.00
<b>Transfer Totals:</b>					<b>15,202.96</b>	<b>15,202.96</b>
<b>Grand Totals:</b>					<b>15,202.96</b>	<b>15,202.96</b>

ENC 4, 2E



# Elementary Report

Remsen Central School



December 2024

## Remsen Goals

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



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

## Upcoming Events

- December 11- Pre-K through 4th Grade Holiday Concert
- December 12- Picture Retake Day
- December 13- Soaring Students Celebration
- December 16- K-2 to Stanley Theatre [The Polar Express]
- December 18- 5th through 12th Grade Band/Chorus Concert
- December 16-20- Holiday Spirit Week

## Team Workshops

During our November Team Workshop, Mr. Winghart presented technology opportunities for use in the classroom including drones and Legos. Our December Team Workshop was spent discussing Lockdown Drills and then playing some fun teambuilding Holiday Games together.



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# Elementary Report

Remsen Central School

December 2024

## Parent Teacher Conferences

Parent Teacher Conferences were held on November 18th and 19th. All parents were met with either in person or on the phone. Conferences went well overall and parents seemed to appreciate the time spent with their child's teacher..



## Evening of Excellence

Our first Evening of Excellence was held on Tuesday, November 19th. Many students received awards. The attendance for the event was outstanding. It was a great experience for me as well! I truly enjoyed seeing the smiling faces of our students and proud parents as they walked up to receive their awards.

## Outstanding Educator Night

We were lucky enough to honor both Mrs. Allen and Mrs. Carpenter at Outstanding Educator night at Harts Hill Inn. What a wonderful event it was. 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.



# Elementary Report

**Remsen Central School**

**December 2024**

## Symphony Orchestra

Our third and fourth graders were able to attend a Symphony Orchestra. The event took place on Tuesday, November 26 at Clinton High School.



## Community Committee

The Community Committee met on Monday, December 2 at 2:45. We planned a Holiday Spirit Week, a Holiday Luncheon for the staff, and a One Book, One School event. We will continue planning for this event in the near future..



Mrs. Jody M. Lamphere

Remsen Elementary Principal





Remsen Central School  
Jr./Sr. High School Update  
Sanya Pelrah, Principal  
12/10/24

### Team Workshop

The December Team Workshop was designed for teachers to engage in a holiday-themed team-building activity. This allowed for staff to come together and connect.

### Culture and Climate

- On November 15, Mrs. Dineen took a group of seniors to the MVCC Open House to help them better understand what opportunities MVCC offers and how this may align with their plans after graduation.
- On November 22-23, Trent Jenny and Ellie Secor participated in the Senior High Area All-State. Congratulations to Trent and Ellie and thank you to Mr. Dangler for helping to support our students. They earned this distinction by performing at a high level.
- On November 26, we hosted the 4th Annual Thanksgiving Breakfast and Day of Gratitude. Our students enjoyed coming together for a meal and talking with each other and with the staff. It is a great way for us to remind our students that we are thankful for them.
- On December 4, we held the first marking period honor roll celebrations. Many of our students earned high honor roll or honor roll. I was impressed that I handed out so many awards and encouraged students to continue working hard.
- On December 6, several seniors attended the School and Business Alliance (SABA) breakfast at OHM BOCES. This was a great opportunity for the students to learn about careers that may interest them and to network with professionals.
- The Culture and Climate Committee is currently collaborating and working to finalize our holiday traditions so that students can have a little extra fun before the winter break.
- Clubs and Activities
  - 11th grade - They are planning this year's Snow Ball which will be held on January 11.
  - Diversity Club - They will be attending their second Elevating Student Voices meeting at BOCES on December 12. Leaders of the group met with Ms. Pelrah to discuss how they can support our 7th-grade students and are also in the planning stages for their culminating project.
  - Drama Club - They are beginning their rehearsals for this spring's production of *Fiddler on the Roof*.
  - International Club - They brought 31 students to the Syracuse Crunch French Night hockey game on November 15. The students had a great time. At their next meeting in December, foreign exchange student, Marie Durdisova, will share some of her culture, food, and traditions.
  - Athletics - They were excited to earn third place in the November competition. They are hoping to continue to perform well at the December 7 competition at Camden High School.
  - Mock Trial - The 2025 case will be released the second week in December. Once this is released, the team will meet to select roles.
  - National Honor Society - As their second quarter community service project, they collected donations for Anita's Stevens Swan Human Society. They appreciated all of the donations they received.
  - Student Council - They were very pleased that they topped their goal of 15 units of blood collected at the Blood Drive on November 12. They finished the annual food drive on December 6 and they are planning the ornament decorating station for students and this year's holiday cheer that will be distributed to all of the high school students and staff.

ENC 5.2

## 2024 Thanksgiving Breakfast



## 2024 Ram Ticket Winners



Dale Denning

# Athletic Director's Report



**Section III** December 2024

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## RAMS ATHLETICS

### Important Dates

**December 11 - CSC AD Meeting @ Waterville High School**

**December 14 - Varsity Volleyball @ Queen's Classic (M-E Tournament)**

**December 19 - JV Varsity Volleyball vs. Waterville (Teacher Appreciation Night)**

**December 27 - JV Volleyball @ M-E Tournament**

### Cross Country

-Congratulations to the boys varsity cross country team on their fantastic season culminating on November 16th at the NYS Championships. The boys team finished 2nd overall and they completed their outstanding season as CSC Champions, Section 3 Class D Champions and NYS Class D runner-up.

***- Ean Piaschyk, Burke Gates, Gavin Nelson, Ethan Karis, John Dickenson, Dylan Jones, Connor Nelson, Owen Piaschyk and Jaden Jordan***

### Scholar Athlete Team Awards

The following teams this fall qualified for the NYS Scholar Athlete Team Award with at least 75% of their roster achieving a 90 or above for the 1st Quarter:

1. Girls Varsity Soccer - 93.5
2. Girls Varsity Cross Country - 98
3. Boys Varsity Cross Country - 92.7

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ENC 5.3

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## Winter Sports

### Roster Numbers

Varsity Basketball - 10

Varsity Volleyball - 10

JV Basketball - 11

JV Volleyball - 11

Indoor Track - 15 (boys), 11 (girls)

Modified Volleyball - 18

-Indoor Track - Holland Patent has reached out regarding a few girls who are expressing interest in Winter Track. Remsen is not interested in a combination as this would push us to Class C and we want to compete in Class D. Options for these girls include running as a representative from Holland Patent at the MV meets with Coach Bunker as their coach/supervisor while they are practicing at HP or traveling to Remsen so these girls can practice under a certified coach.

**\*\*No confirmation from HP yet regarding if there are athletes that will compete**

-JV/Varsity Volleyball - Will be sponsoring a "Teacher Appreciation Night" on December 19th during their contests with Waterville Central School. All teachers/staff in attendance will be honored before the start of the varsity volleyball match.

### Coaching Vacancies

**Modified Boys Basketball**

**Modified Girls Basketball**





# Board of Education Facilities Report

Remsen Central School District

12-10-2024

The facilities and grounds team have been busy working on the chairs for the past few weeks. The high school chairs have all been exchanged from old to new.

The high school maintenance team have been working on new shelving in our storage areas with new outlets for the cleaning machines to be put away properly and plugged in without extension cords. We have been and will continue changing rooms/work areas around to suit different needs.

We have been working on exchanging the chairs in the elementary school we are over half way done with the exchange.

We have serviced all the bus garage door openers with new belts and parts.

Grounds have been busy cleaning and clearing out the retention pond by the bus garage as well as servicing all the equipment getting everything ready for the winter season.

We met 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. All four contractors seemed very interested in the project.

Respectfully submitted,

Joe Bessmer

Head of Facilities

ENC 5.4



# Board of Education Transportation Report

Remsen Central School District

12-10-2024

We are still three drivers short of being fully staffed.

Respectfully submitted,

Kurt Crossett  
Bus Dispatcher