



REMSEN CENTRAL SCHOOL DISTRICT

BOARD OF EDUCATION MEETING ELEMENTARY LIBRARY MEDIA CENTER

TUESDAY, FEBRUARY 11, 2025

6:00 P.M.

"All Remsen students will Soar to Success"

AGENDA

Budget Workshop 6:00 PM

- 1.0 Call to Order following Budget Workshop
- 2.0 Public Participation
 - 2.1 Questions & Concerns from the Public
- 3.0 Consent Agenda
 - 3.1 Preliminary Actions
 - 3.2 Business Operations
- 4.0 Reports to the Board of Education
 - 4.1 Elementary Principal's Report
 - 4.2 High School Principal's Report
 - 4.3 Athletic Director's Report
 - 4.4 Facilities Report
 - 4.5 Transportation Report
- 5.0 Old Business
 - 5.1 Second Read and Adoption of Policies
- 6.0 New Business
 - 6.1 Committee on Special Education
 - 6.2 Temporary Use Agreement with Oneida County
 - 6.3 Athletic Team Combination Contract
- 7.0 Personnel
 - 7.1 Appointment of Long Term Math Substitute
 - 7.2 Appointment of Long-Term Library Media Specialist Substitute
 - 7.3 Request for FMLA Leave
 - 7.4 Appointment of Substitute Teacher
 - 7.5 Appointment of Full Time Bus Driver
 - 7.6 Appointment of Full Time Bus Driver
 - 7.7 Appointment of Substitute Nurse
 - 7.8 Appointment of Modified Track and Field Coach

Soar to Success

- 8.0 Information & Correspondence
 - 8.1 Cooperative Board Annual Meeting and Budget Meetings
 - 8.2 Fiscal Stress Report

9.0 Soaring to Success- Board of Education Roundtable Remarks

10.0 Executive Session for:

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

11.0 Adjournment

Our Vision

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

Our Mission

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

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

Remsen Central School District Core Values

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

Academic excellence and hard work will be valued and recognized.

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

The little things make a big difference.

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

Consistency in routines and procedures is essential.

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

Always strive to improve.

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

Every day is a gift, full of possibilities.

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



Soar to Success



REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

ELEMENTARY LIBRARY MEDIA CENTER SUPERINTENDENT'S MEMORANDUM

"All Remsen students will Soar to Success"

Budget Workshop

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

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

2.1 Questions and Concerns from the Public

- 3.0 Consent Agenda – RECOMMENDED ACTION – A single motion to approve the following routine items:

3.1 Preliminary Actions

- A. Approval of Minutes – January 15, 2025 ENC. 3.1A
- B. Additions to and Approval of Agenda

3.2 Business Operations

- A. Warrants for Payment ENC. 3.2A
- B. Appropriation Status Report ENC. 3.2B
- C. Treasurer's Report ENC. 3.2C
- D. Revenue Status Report ENC. 3.2D
- E. Budget Transfers ENC. 3.2E

4.0 Reports to the Board of Education

- 4.1 Elementary Principal's Report ENC. 4.1
- 4.2 High School Principal's Report ENC. 4.2
- 4.3 Athletic Director's Report ENC. 4.3

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- 4.4 Facilities Report ENC. 4.4
- 4.5 Transportation Report ENC. 4.5
- 5.0 Old Business
- 5.1 Second read and adoption of policies:
1100, 7100, 7101, 7102
ENC 5.1
- 6.0 New Business
- 6.1 Committee on Special Education - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meeting held on January 14, 16, 22, 24 and 30, 2025 and February 5, 2025. Please be reminded that discussion of a specific IEP should be referred to Executive Session.”
ENC 6.1
- 6.2 Temporary Use Agreement - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education approve Temporary Use Agreement allowing Remsen Central School District to use County of Oneida Optical Scan Voting Systems, privacy booths, as well as other ancillary equipment, supplies and services related thereto for school election May 20, 2025 in the amount of \$900.00.”
ENC 6.2
- 6.3 Combining Contract - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education approve the sports combine with Holland Patent Central School for the spring 2025 Varsity and JV Baseball season, pending approval from the Holland Patent Central School District.”
- 7.0 Personnel
- 7.1 Appointment of Long Term Mathematics Substitute - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint Amy Williams as the Long-Term Math Substitute retroactive to January 28, 2025 through May 7, 2025 at a daily rate of \$110 per day for the first 45 days.”
ENC 7.1
- 7.2 Appointment of Long Term Library Specialist Substitute - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint Suzanne Winghart as the Long-Term Library Media Specialist Substitute

retroactive to January 6, 2025 until position is filled, at a daily rate of \$150 per day for the first 45 days.”

ENC 7.2

- 7.3 Request for FMLA Leave - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education grant the request of Kathy Paige, for two full weeks of FMLA leave with a return date of February 24, 2025.”

ENC 7.3

- 7.4 Appointment of Substitute Teacher - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint Jordyn Conte of Utica, NY as a substitute teacher effective of February 12, 2025 at the daily rate of \$120 per day until certification verified.”

ENC 7.4

- 7.5 Appointment of Bus Driver - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint Michael Bessette as a full time school bus driver retroactive to February 10, 2025 at the hourly rate of \$20.30 per hour.”

ENC 7.5

- 7.6 Appointment of Bus Driver - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint John Grabowski as a full time school bus driver retroactive to February 3, 2025 at the hourly rate of \$20.30 per hour.”

ENC 7.6

- 7.7 Appointment of Substitute Nurse - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint Siena Appleton of Remsen, NY as a substitute nurse effective of February 12, 2025 at the rate of \$20 per hour.”

ENC 7.7

- 7.8 Appointment of Track and Field Coach - RECOMMENDED ACTION – Approve the following: “RESOLVED, that the Board of Education appoint Chloe Williams as the Modified Track and Field Coach for the Spring 2025 season.”

ENC 7.8

- 8.0 Information & Correspondence

- 8.1 Reminder of the Cooperative Board Annual Meeting Wednesday April 2, 2025. Please let Abbie know if you would like to attend.

Reminder of BOCES Budget meeting April 29, 2025.

- 8.2 Remsen Central School District's Fiscal Stress Score Report: "No Designation".

9.0 Soaring to Success - Board of Education Roundtable Remarks

10.0 Executive Session for:

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

11.0 Adjournment



REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

REGULAR BOARD OF EDUCATION MEETING

WEDNESDAY, JANUARY 15, 2025

"All Remsen students will Soar to Success"

MINUTES

MEMBERS PRESENT: Mary Lou Allen, Patrick Nolan, Stephanie Karis (6:12 pm),
Jeannie Scouten, Tara Kennerknecht

MEMBERS ABSENT: None

OTHERS PRESENT: Timothy Jenny, John McKeown, Abigail Roberts, Jody Lamphere,
Sanya Pelrah, Joe Bessmer, Kurt Crossett, Kevin Roberts, Kelly
Runniger

Mr. McKeown and Mr. Jenny presented a budget work shop from 6:00 pm to 6:30 pm.

Meeting called to Order by Mary Lou Allen, Board President at 6:30 pm

Pledge of Allegiance recited by all present

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 Tara Kennerknecht, second by Stephanie Karis:

"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."

ENC 3.1A

Unanimous vote

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

- Upcoming events for the remainder of January and beginning of February
- Pre-k – third grade Christmas concern was held, there was a packed gym with many smiling faces and families got to enjoy hot chocolate and candy canes as they left for the evening.
- Mr. Dangler visited with the 4th grade students and introduced them to various instruments and gave information about joining band and chorus and were encouraged to do so.
- Soaring student's awards will be receiving their awards and enjoy ice cream sundaes this coming Friday January 17th.
- Kindergarten through second grade went to see a free showing of the Polar Express at the Stanley Theatre and enjoy popcorn and a drink at the showing.
- Students and staff participated in a Holiday Spirit week the last week before break and will get to enjoy another one the last week of January.
- Grades 5-12 performed their Band and Chorus Concert December 18th, there was may in attendance and the students did a great job.
- 4th Grade students got to visit the residents at Sitrin, they sang Christmas carols and brought cards they made. Mrs. Tavenner and Ms. Williams would like to make this an every year tradition.
- Grades Pre-K through 6th grade are competing to win "The Golden Spatula". Each grade has a Golden Spatula hanging in the cafeteria, the classes will earn points each day for following 5 simple rules. At the end of each 2-week period whichever grade has the most points will get their spatula displayed under the winner poster and will get treated to ice cream.
- Pre-K and Kindergarten Registration opened January 6th. A few folders have already been picked up and we are hoping to max out at the 24 students again this year.

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

- The January Team workshop will be combined with the elementary school and Mr. Winghart will continue to help staff better understand what access they have to AI tools and how they can be used as resources.
- December 10th the 9th grade students attended the second part of the Overcoming Obstacles field trip at Elevate CNY, which is hosted by OHM BOCES. This field trip focused on team building where Remsen students interacted with other 9th grade students to complete tasks and reflect on the skill they used and how they can be applied to their lives.
- December 19th a few high school classes participated in the MVCC Financial Reality Check field trip where they learned about important aspects of financial responsibility.
- Erin Muzio and some student workers, have transformed the School Store. It continues to grow with more products and they brought back popcorn Fridays.
- 11th Grade planned this year's Snow Ball and added new activities.
- 10th grade started to plan the Spring Fling dance.

- Diversity Club will be hosting the first circle time with 7th graders during first period. They are also planning the Crush for a Crush Valentines Days fundraiser and the next Elevating Student Voices meeting is March 17th at BOCES.
- International Club will meet January 30th for a cooking class with BOCES dieticians and also planning a corn hole tournament fundraiser for February 28th to prepare for the NYC day trip on April 4th.
- Journalism Club is diligently working to put together their first publication.

Athletic Directors Report given by Dale Denning. Dale Denning was absent due to a home Sets for Pets Volleyball game. Mr. Jenny stated this is the 3rd year the volleyball team has put this on. It is a great event that shows the kids how to pay it forward. At the next away game that goes in the direction of Anita's Stevens Swan Humane Society the team loads up the buses with all the food, treats, beds, sheets and etc. and delivers them.

Facilities Report given by Joe Bessmer include the following:

- High School maintenance team has been busy with all the sporting events and concerts in the gym getting set up and taking down.
- During Christmas break the science rooms, cafeteria and hallways were taken apart to have the floors waxed.
- The pump has been replaced on boiler #1 and we are waiting for the pump on boiler #2 to be replaced.
- All the chairs have been exchanged from old to new in the Elementary. The gym, cafeteria and hallways were scrubbed, buffed and waxed over Christmas break.
- Grounds and maintenance have been very busy with snow removal and fixing the snow removal equipment.
- We donated 50 chairs to the Remsen Depot, 100 chairs to the new Remsen Town hall and 70 chairs to the Remsen Arts Center.

Transportation Report given by Kurt Crossett included the following:

- DOT inspection was January 10th, Buses 98, 13, 16, 17 and 18 were inspected and passed.
- We are working on getting quotes from Leonard Bus Sales for a small 20 passenger bus.
- We have had 2 drivers come in to apply. So hopefully all goes well with them as I (Kurt) am still driving runs every day.

Motion by Jeannie Scouten, second by Patrick Nolan:

Approve the following Policies:

7601, 7068, 8300, 8400, 8401, 8500, 8501, 8502, 8503, 8504, 8505, 8506, 8600

Unanimous vote

Motion by Tara Kennerknecht, second by Jeannie Scouten:

“RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on December 6, 9 12, 13, 18,19 2024; January 8, 9 2025. Please be reminded that discussion of a specific IEP should be referred to Executive Session.”

Unanimous vote

Motion by Stephanie Karis, second by Jeannie Scouten:

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

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

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

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

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

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

Unanimous vote

Motion by Tara Kennerknecht, second by Jeannie Scouten:

“RESOLVED, that the Board of Education grant the request of Emily Laurey, for one full unpaid leave day on December 20, 2024.”

Unanimous vote

Motion by Patrick Nolan, second by Jeannie Scouten:

“RESOLVED, that the Board of Education accept the resignation of Alexis Dygert effective January 10th, 2025.”

Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education appoint Gary Winghart for Yearbook Club, retroactive to January 11, 2025 for the remainder of the 2024-2025 school year at a prorated stipend.”

Unanimous vote

Motion by Stephanie Karis, second by Jeannie Scouten:

“RESOLVED, that the Board of Education grant the request of Enrique Carrasco, for three full unpaid days on January 6, 7 and 8, 2025.”

Unanimous vote

Motion by Tara Kennerknecht, second by Patrick Nolan:

“RESOLVED, that the Board of Education appoint James Johnson as the volunteer assistant boys modified basketball coach for 2024-2025 season pending fingerprint clearance.”

Unanimous vote

Motion by Tara Kennerknecht, second by Jeannie Scouten:

“RESOLVED, that the Board of Education grant the request of Lacey Carino for one unpaid leave half-day on January 10, 2025.”

Unanimous vote

Motion by Patrick Nolan, second by Stephanie Karis:

“RESOLVED, that the Board of Education create a District Lego Club to be led by the District’s Technology Curriculum Coordinator, and appoint Gary Winghart as the Lego Club Leader, effective January 15, 2025 at a starting stipend of \$1,438.00.”

Unanimous vote

Motion by Jeannie Scouten, second by Stephanie Karis:

“RESOLVED, that the Board of Education create a District Drone Club to be led by the District’s Technology Curriculum Coordinator, and appoint Gary Winghart as the Drone Club Leader, effective January 15, 2025 at a starting stipend of \$1,438.00.”

Unanimous vote

Information & Correspondence

SBI Legislative Forum is January 30, 2025 at Oneida BOCES. Please let Mr. Jenny or Abbie know if you would like to attend and if you will be presenting a topic.

5 Star Service guide has come in and was given to each Board Member. All instructional employees will get theirs at their team meeting January 16th. Mr. Jenny asked the board members to please look at it and give any input.

Soaring to Success- Board of Education Roundtable Remarks:

- Tim Jenny- Abbie thank you for doing a great job, there has been multiple compliments from staff. Happy New Year to all and let’s hope it’s the best year yet. Mr. Jenny would like to give thanks to the snow removal team for doing an excellent job and being so on top of it. Because of them we were able to be open that following Monday. Also wanted

to give a shout out to Erika and Gary. Erika wrote a book about therapy dogs and the benefits of them being in schools. Mr. Winghart did the illustrations for it. Erika, Gary and Easton did a book signing at the library over Christmas break that 82 families came out for. Mrs. Piaschyk came up with Sets for Pets volleyball game, this is the 3rd year it has taken place and they are hoping to keep it going every year and build the momentum of it. We had Snowball January 11th, there were 101 students that attended which is amazing. They created new games and contests and had lots of dancing and enjoyed being together.

- Jennie Scouten – Stated she thinks the Golden Spatula idea is excellent, she has heard from her kids how loud and rowdy kids can get in there so it's great to see such a positive idea. Mr. Jenny's email that he sent out before Christmas was such a very nice message.
- Tara Kennerknecht – Shout out to Gary for taking over the yearbook and thanks to him for all he has done. She seconded what Jeannie said about the Golden Spatula and thinks it will give the kids some motivation
- Stephanie Karis – Agreed and seconded everything that both Jeannie and Tara said about the Golden Spatula and for everything Gary is taking on.
- Mrs. Allen – Stated that she comes in every week to work with the kids reading and when she comes in she loves to see the bulletin boards that each grade does. This month she noticed that the 3rd grade wrote what they appreciate and it was great seeing all the different messages they wrote. She would like to also give a shout out to the snow removal team for keeping everything so clean, she knows there are people that come up and walk, along with herself so it's nice to see everything taken care of and in order. When she was in last week there was a bus driver that got sick and had to turn around to bring the students back. She saw first-hand at how well everyone came together to make sure the kids and driver were taken care of and that the parents were informed. It was great to see everyone come together and do what they had to do.
- Tim Jenny- Also wanted to add from Mrs. Allen about the bus driver sickness, that she too stepped up and offered to help with the kids, also gave a shout out to Kurt Crossett for taking care of finding another driver to come back and get the kids after they finished their run all while completing his own bus run. Mr. Jenny brought up the Christmas tree that was in the front lobby last month, there were ornaments from students and they wrote one thing they wished for that can't be bought, there was some notes on there that really brought a tear to your eye.

Motion to go into Executive Session at 7:07 pm by Tara Kennerknecht, second by Jeannie Scouten for:

Superintendent' informal mid-year evaluation.

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

Unanimous vote

Motion out of executive session by Patrick Nolan, second by Stephanie Karis at 7:51 pm.

Unanimous vote

Motion by Tara Kennerknecht, second by Jeannie Scouten to adjourn the meeting at 7:52 pm.

Unanimous vote

REMSEN CSD

Check Warrant Report For A - 58: January 16, 2025 General Fund CD For Dates 1/16/2025 - 1/16/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37845	01/16/2025	3523	AMAZON CAPITAL SERVICES	*See Detail Report	429.03
37846	01/16/2025	3648	BIG APPLE MUSIC	250309	110.00
37847	01/16/2025	3558	BLISS ENVIRONMENTAL SERVICES	250025	2,860.00
37848	01/16/2025	1598	BSN SPORTS	250482	93.09
37849	01/16/2025	4543	BUELL FUELS LLC	250281	594.83
37850	01/16/2025	4598	CARD SERVICES	*See Detail Report	1,053.81
37851	01/16/2025	3505	CDW GOVERNMENT	250530	822.65
37852	01/16/2025	4515	CINTAS CORPORATION	250052	72.80
37853	01/16/2025	1936	CSSI	*See Detail Report	150.86
37854	01/16/2025	424	EVANS EQUIPMENT CO	250072	5.18
37855	01/16/2025	4574	TIMOTHY D. GATES		198.75
37856	01/16/2025	2922	GLOBAL MONTELLO	250063	5,180.63
37857	01/16/2025	1589	GRAINGER	*See Detail Report	1,012.51
37858	01/16/2025	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	250032	227,592.63
37859	01/16/2025	1582	HILLYARD/NEW YORK	*See Detail Report	7,158.10
37860	01/16/2025	4482	RAYNE IVES		138.50
37861	01/16/2025	1948	LEONARD BUS SALES INC	250005	1,278.51
37862	01/16/2025	5073	LICENSE MONITOR II LLC.	250051	26.30
37863	01/16/2025	3048	LIGHTS AUTO PARTS INC	250067	446.43
37864	01/16/2025	5167	MACKIN EDUCATIONAL RESOURCES	250512	1,458.30
37865	01/16/2025	4823	MOBILETECH COMUNICATION CORP.	250021	967.00
37866	01/16/2025	4123	MELISSA OBERNESSER	250345	88.35
37867	01/16/2025	1005	**CONTINUED** OHM BOCES		0.00
37868	01/16/2025	1005	OHM BOCES		210,888.17
37869	01/16/2025	3169	RICHARD OSINSKI		198.75
37870	01/16/2025	4789	OVERHEAD DOOR CO. OF SYRACUSE	250486	409.97
37871	01/16/2025	4920	SANYA PELRAH		46.18
37872	01/16/2025	4703	RISE VISION	250534	276.00
37873	01/16/2025	3182	SCHOLASTIC INC	250524	67.44
37874	01/16/2025	4714	SYDENSTRICKER NOBBE PARTNERS	250517	252.97
37875	01/16/2025	4104	TRANE U.S. INC.	250070	1,750.00
37876	01/16/2025	5153	TROJAN ENERGY SYSTEMS INC.	250545	3,911.51
37877	01/16/2025	5181	UNITED VOLLEYBALL SUPPLY	250526	189.75
37878	01/16/2025	3452	JEFFREY WEAVER		288.75

REMSEN CSD

Check Warrant Report For A - 58: January 16, 2025 General Fund CD For Dates 1/16/2025 - 1/16/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 34				Warrant Total:	470,017.75
				Vendor Portion:	470,017.75

*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, 34 in number, in the total amount of \$470,017.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1.17.25

Date

M. Keener

Signature

Claims Auditor

Title

REMSEN CSD

Check Warrant Report For A - 59: 1/23/2025 PAYROLL PAYMENT PROCESSING For Dates 1/23/2025
- 1/23/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1418	01/23/2025	2063	REMSEN CENTRAL SCHOOL		228,267.02
1419	01/23/2025	2064	FIRST SOURCE FCU		2,843.46
1420	01/23/2025	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		2,380.22
1421	01/23/2025	3424	THE OMNI GROUP		5,039.81
37879	01/23/2025	2067	CSEA INC		660.48
37880	01/23/2025	1920	NYS TEACHERS RETIREMENT SYSTEM		1,499.00
37881	01/23/2025	4356	VOTE-COPE		6.00

Number of Transactions: 7

Warrant Total: 240,695.99

Vendor Portion: 240,695.99

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 \$240,695.99. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1.17.25

Date

M. Keener

Signature

claims auditor

Title

REMSEN CSD



Check Warrant Report For C - 5: January 16, 2025 School Lunch CD For Dates 1/16/2025 - 1/16/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3704	01/16/2025	1005 OHM	BOCES		3,932.32
Number of Transactions: 1					Warrant Total: 3,932.32
					Vendor Portion: 3,932.32

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$3,932.32. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1.17.25 M. Keener Claims Auditor
 Date Signature Title

REMSEN CSD

Check Warrant Report For F225 - 7: January 16, 2025 F225 CD For Dates 1/16/2025 - 1/16/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4344	01/16/2025	5185	THE ZONES OF REGULATION INC	250535	120.00
Number of Transactions: 1				Warrant Total:	120.00
				Vendor Portion:	120.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$120.00. 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.

1.17.25 MyKeener claims auditor
 Date Signature Title

REMSEN CSD



Check Warrant Report For H2023CP - 11: January 16, 2025 H2023CP CD For Dates 1/17/2025 - 1/17/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1405	01/17/2025	4424	CONSTRUCTION ASSOCIATES LLC		10,000.00
Number of Transactions: 1					Warrant Total: 10,000.00
					Vendor Portion: 10,000.00

Certification of Warrant

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

1.17.25 MyKeener Claims Auditor
 Date Signature Title

REMSEN CSD

Check Warrant Report For H2425CO - 8: January 16, 2025 H2425CO CD For Dates 1/16/2025 - 1/16/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1406	01/16/2025	4229	PLAN & PRINT SYSTEMS, INC.		543.15
Number of Transactions: 1					
Warrant Total:					543.15
Vendor Portion:					543.15

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 \$543.15. 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.

<u>1.17.25</u>	<u>Mykeener</u>	<u>Claims auditor</u>
Date	Signature	Title

REMSEN CSD

Check Warrant Report For A - 61: 1/16/2025 ON DEMAND CHECK For Dates 1/16/2025 - 1/16/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37882	01/16/2025	4598	CARD SERVICES		41.52
Number of Transactions: 1					
Warrant Total:					41.52
Vendor Portion:					41.52

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 \$41.52. 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.

1.22.25 *M. Keener* claims auditor
 Date Signature Title

REMSSEN CSD

Check Warrant Report For A - 62: January 30, 2025 General Fund CD For Dates 1/30/2025 - 1/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37883	01/30/2025	4392	A-VERDI LLC	*See Detail Report	198.00
37884	01/30/2025	4659	ALLTECH INTEGRATIONS, INC.	250553	939.99
37885	01/30/2025	3523	AMAZON CAPITAL SERVICES	*See Detail Report	121.70
37886	01/30/2025	5186	AMERICAN ASSOC. OF TEACHERS OF FRENCH	250539	210.00
37887	01/30/2025	2669	CARVON BRAZIER		118.75
37888	01/30/2025	4543	BUELL FUELS LLC	250506	27,025.00
37889	01/30/2025	3442	CARDIAC LIFE PRODUCTS	250556	1,484.63
37890	01/30/2025	4018	CENTER STATE PROPANE	250026	414.98
37891	01/30/2025	4515	CINTAS CORPORATION	250052	36.40
37892	01/30/2025	2015	CNY AWARDS	250110	210.00
37893	01/30/2025	4590	MICHAEL COPPERWHEAT		118.75
37894	01/30/2025	3465	CSEA EMPLOYEE BENEFIT FUND	250014	151.90
37895	01/30/2025	2815	DAVIDSON AUTOMOTIVE GROUP	250058	160.00
37896	01/30/2025	2360	DALE DENING	250557	387.96
37897	01/30/2025	355	DEVELOPMENTAL THERAPY ASSOC	250089	4,234.00
37898	01/30/2025	5158	MEGHAN DINEEN		22.28
37899	01/30/2025	447	FERRARA FIORENZA PC	250552	342.50
37900	01/30/2025	470	FRANK M. FOSTER		118.75
37901	01/30/2025	1589	GRAINGER	250001	1,125.35
37902	01/30/2025	4591	GREENE COUNTY COMMERCIAL BANK	*See Detail Report	3,187.50
37903	01/30/2025	562	HAUN	250549	141.33
37904	01/30/2025	614	HUMMEL'S	250554	78.60
37905	01/30/2025	617	JAMES F HUYCK		98.75
37906	01/30/2025	2165	LAUX SPORTING GOODS INC	250098	98.44
37907	01/30/2025	5173	LED LIGHTING SALES LLC	250496	308.00
37908	01/30/2025	1948	LEONARD BUS SALES INC	250005	312.76
37909	01/30/2025	3048	LIGHTS AUTO PARTS INC	*See Detail Report	143.24
37910	01/30/2025	4400	ERIN LOUIS		88.75
37911	01/30/2025	3602	NICHOLAS MAGGIO		118.75
37912	01/30/2025	5188	HAL MATTHEWS		98.75
37913	01/30/2025	1601	MFAC, LLC	*See Detail Report	1,692.00
37914	01/30/2025	4123	MELISSA OBERNESSER	250345	164.28
37915	01/30/2025	4500	MICHAEL OCZKOWSKI		98.75
37916	01/30/2025	4309	ONEIDA COUNTY SHERIFF'S OFFICE	250049	6,718.86
37917	01/30/2025	2006	PIONEER DRAMA SERVICE	*See Detail Report	328.00
37918	01/30/2025	3184	DWIGHT PUTNAM JR		118.75
37919	01/30/2025	4413	R.G. TIMBS, INC.		1,730.75
37920	01/30/2025	2772	RID-O-VIT	250079	60.00
37921	01/30/2025	2634	ROBERT BROOKE & ASSOCIATES	250529	251.75
37922	01/30/2025	1174	STEPHEN ROSENFELD		98.75
37923	01/30/2025	1193	BONNIE SANDERSON		1,000.00

REMSÉN CSD

Check Warrant Report For A - 62: January 30, 2025 General Fund CD For Dates 1/30/2025 - 1/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37924	01/30/2025	5080	MARK SERVICE		198.75
37925	01/30/2025	1243	SHUFELT'S SERVICE,LLC		300.00
37926	01/30/2025	4054	FRANK SPINA		118.75
37927	01/30/2025	5070	SURVEILLANCE 247	250483	945.00
37928	01/30/2025	3328	SCOTT URTZ		88.75
37929	01/30/2025	5183	BLAKE VANDREASON		98.75
37930	01/30/2025	4686	MARIO VODANOVIC		98.75
37931	01/30/2025	3452	JEFFREY WEAVER		198.75
37932	01/30/2025	4174	WHITE'S FARM SUPPLY, INC	250071	185.38
37933	01/30/2025	1511	WHITESBORO SPRING SERVICE	250555	1,258.94
Number of Transactions: 51				Warrant Total:	57,849.52
				Vendor Portion:	57,849.52

*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, 51 in number, in the total amount of \$57,849.52. 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.

<u>2.01.25</u>	<u><i>M. Keener</i></u>	<u><i>Claims Auditor</i></u>
Date	Signature	Title

REMSEN CSD

Check Warrant Report For F225 - 8: January 30, 2025 F225 CD For Dates 1/30/2025 - 1/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4345	01/30/2025	3523	AMAZON CAPITAL SERVICES	*See Detail Report	184.63
4346	01/30/2025	4186	KATHLEEN MAGUIRE	250471	62.18
Number of Transactions: 2				Warrant Total:	246.81
				Vendor Portion:	246.81

*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, 2 in number, in the total amount of \$246.81. 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.

2.01.25

Date

[Signature]

Signature

Claims auditor

Title

REMSEN CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00	BOARD OF ED. CONTRACTUAL	1,600.00	0.00	1,600.00	225.00	0.00	1,375.00
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	44.45	1,044.45	1,044.45	0.00	0.00
A 1010.490-00	BOCES SRVCS STAFF DEVELOPMENT	11,000.00	0.00	11,000.00	545.99	0.00	10,454.01
1010	BOARD OF EDUCATION	18,600.00	126.45	18,726.45	6,897.44	0.00	11,829.01
A 1040.160-00	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	1,609.07	0.00	4,624.93
A 1040.450-00	MATERIALS & SUPPLIES	355.00	0.00	355.00	151.66	0.00	203.34
1040	DISTRICT CLERK	6,589.00	0.00	6,589.00	1,760.73	0.00	4,828.27
A 1060.400-00	DISTRICT MEETING CONTRACTUAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1060	DISTRICT MEETING	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
10	DISTRICT CLERK	26,439.00	126.45	26,565.45	8,658.17	0.00	17,907.28
A 1240.150-00	SUPERINTENDENT'S SALARY	155,156.00	0.00	155,156.00	92,291.68	0.00	62,864.32
A 1240.401-00	CONTRACTUAL	3,661.00	0.00	3,661.00	1,936.26	0.00	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	1,602.20	2,102.20	559.16	1,543.04	0.00
1240	CHIEF SCHOOL ADMINISTRATOR	161,817.00	2,050.36	163,867.36	97,585.26	1,693.04	64,589.06
12	BUSINESS ADMINISTRATOR'S SALARY	161,817.00	2,050.36	163,867.36	97,585.26	1,693.04	64,589.06
A 1310.150-00	CONTRACTUAL	97,190.00	0.00	97,190.00	60,994.08	0.00	36,195.92
A 1310.400-00	CONTRACTUAL	0.00	2,402.89	2,402.89	2,402.89	0.00	0.00
A 1310.401-00	CONTRACTUAL	22,000.00	-2,177.84	19,822.16	2,662.60	988.38	16,171.18
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	8,202.06	1,217.48	580.46
A 1310.452-00	MATERIALS & SUPPLIES	1,000.00	1,263.96	2,263.96	786.50	1,477.46	0.00
A 1310.490-00	BOCES STATE AID PLANNING	104,177.00	-9,834.52	94,342.48	28,594.13	0.00	65,748.35
1310	BUSINESS ADMINISTRATION	235,867.00	-8,345.51	227,521.49	103,642.26	4,683.32	119,195.91
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	18,000.00	2,000.00	0.00
A 1320.404-00	403 B PLAN ADMINISTRATION	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
1320	AUDITING	26,200.00	0.00	26,200.00	18,000.00	2,000.00	6,200.00
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	122.75	6,022.75	6,022.75	0.00	0.00
A 1330.401-00	TAX COLLECTOR LEGAL NOTICE	500.00	0.00	500.00	57.54	0.00	442.46

ENC 3.2B

REMSEN CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330.402-00	ONEIDA CO. COMPUTER SERVICE	2,000.00	0.00	2,000.00	499.44	0.00	1,500.56
A 1330.450-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
1330	TAX COLLECTOR						
A 1380.400-00	FISCAL AGENT	12,000.00	122.75	12,122.75	7,548.92	0.00	4,573.83
		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1380	FISCAL AGENT FEE						
13	AUDITING	280,067.00	-8,222.76	271,844.24	129,191.18	6,683.32	135,969.74
A 1420.400-00	LEGAL FEES	18,000.00	0.00	18,000.00	4,099.90	0.00	13,900.10
A 1420.499-99	BOCES LEGAL SERVICES	20,000.00	-12,824.04	7,175.96	0.00	0.00	7,175.96
1420	LEGAL						
A 1430.400-00	PERSONNEL NEWSPAPER ADVERTISEMENTS	38,000.00	-12,824.04	25,175.96	4,099.90	0.00	21,076.06
		2,000.00	7,933.00	9,933.00	8,606.03	1,326.97	0.00
A 1430.490-00	BOCES PERSONNEL SERVICES	15,876.00	2,330.50	18,206.50	18,206.50	0.00	0.00
1430	PERSONNEL						
A 1460.490-00	BOCES SRVCS RECORDS RETENTION	17,876.00	10,263.50	28,139.50	26,812.53	1,326.97	0.00
		7,700.00	0.00	7,700.00	3,825.00	0.00	3,875.00
1460	RECORDS MANAGEMENT OFFICER						
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS	7,700.00	0.00	7,700.00	3,825.00	0.00	3,875.00
		64,368.00	0.00	64,368.00	25,981.93	0.00	38,386.07
1480	PUBLIC INFORMATION & SERVICES						
14							
A 1620.160-00	O & M SALARIES	127,944.00	-2,560.54	125,383.46	60,719.36	1,326.97	63,337.13
		282,554.42	0.00	282,554.42	135,503.63	0.00	147,050.79
A 1620.161-00	O & M SUB. SALARIES	37,631.88	0.00	37,631.88	29,273.25	0.00	8,358.63
A 1620.200-00	O & M EQUIPMENT	27,200.00	0.00	27,200.00	10,617.72	2,722.29	13,859.99
A 1620.201-00	BLDG & LAND IMPROVEMENTS	50,000.00	0.00	50,000.00	12,471.98	1,268.17	36,259.85
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	22,160.50	37,839.50	0.00
A 1620.402-20	FUEL OIL - HIGH SCHOOL	90,000.00	0.00	90,000.00	31,889.50	58,110.50	0.00
A 1620.403-10	ELECTRICITY - ELEMENTARY	27,000.00	0.00	27,000.00	15,148.68	11,851.32	0.00
A 1620.403-20	ELECTRICITY - HIGH SCHOOL	60,000.00	0.00	60,000.00	31,457.70	28,542.30	0.00
A 1620.404-10	WATER - ELEMENTARY	3,000.00	293.90	3,293.90	475.90	2,818.00	0.00
A 1620.404-20	WATER - HIGH SCHOOL	3,000.00	2,727.00	5,727.00	5,370.20	356.80	0.00
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	26,565.45	17,764.15	10,201.67
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.	63,000.00	3,236.75	66,236.75	61,334.08	4,902.67	0.00
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES	78,854.00	-13,220.07	65,633.93	18,513.50	0.00	47,120.43

REIMSEN CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT	855,545.30	-12,431.15	843,114.15	406,194.08	166,675.70	270,244.37
A 1621.160-00	GROUNDS MAINTENANCE SALARY	68,996.56	0.00	68,996.56	44,576.11	0.00	24,420.45
A 1621.406-00	GARBAGE PICKUP	25,000.00	6,680.00	31,680.00	17,160.00	14,520.00	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	9,880.00	30,060.00	0.00
A 1621.412-00	EQUIPMENT REPAIRS	7,000.00	0.00	7,000.00	978.31	341.69	5,680.00
A 1621.450-00	GROUNDS MAINTENANCE M&S	16,000.00	1,340.50	17,340.50	10,718.49	4,343.82	2,278.19
1621	MAINTENANCE OF PLANT	163,496.56	13,289.50	176,786.06	92,141.91	49,265.51	35,378.64
A 1670.490-00	BOCES PRINTING & DIST. CAL.	18,000.00	0.00	18,000.00	14,000.00	0.00	4,000.00
1670	CENTRAL PRINTING & MAILING	18,000.00	0.00	18,000.00	14,000.00	0.00	4,000.00
16	MAINTENANCE OF PLANT	1,037,041.86	858.35	1,037,900.21	512,335.99	215,941.21	309,623.01
A 1910.400-00	INSURANCE	48,650.00	0.00	48,650.00	43,517.00	0.00	5,133.00
A 1910.401-00	STUDENT ACCIDENT INSURANCE	6,000.00	0.00	6,000.00	2,859.85	0.00	3,140.15
1910	UNALLOCATED INSURANCE	54,650.00	0.00	54,650.00	46,376.85	0.00	8,273.15
A 1964.400-00	REFUND OF REAL PROP. TAXES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1964	REFUND ON REAL PROPERTY TAXES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1981.490-00	BOCES ADMINISTRATIVE EXP.	109,906.00	0.00	109,906.00	54,636.07	0.00	55,269.93
1981	BOCES ADMINISTRATIVE COSTS	109,906.00	0.00	109,906.00	54,636.07	0.00	55,269.93
19		165,756.00	0.00	165,756.00	101,012.92	0.00	64,743.08
1		1,799,064.86	-7,748.14	1,791,316.72	909,502.88	225,644.54	656,169.30
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	42,342.21	0.00	47,657.79
2010	CURRICULUM DEVEL & SUPERVISION	113,500.00	0.00	113,500.00	42,342.21	0.00	71,157.79
A 2020.150-00	JR. SR. HIGH PRINCIPAL	110,765.00	0.00	110,765.00	66,570.08	0.00	44,194.92
A 2020.150-10	SALARIES	105,275.00	0.00	105,275.00	71,834.27	0.00	33,440.73
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES	177,594.00	-9,230.76	168,363.24	116,309.28	0.00	52,053.96
A 2020.400-00	PRINCIPAL CONTRACTUAL	3,180.00	0.00	3,180.00	1,341.20	0.00	1,838.80
A 2020.401-00	CONFERENCE & TRAVEL	2,400.00	0.00	2,400.00	1,208.00	0.00	1,192.00
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	216.13	0.00	1,130.04

REIMSEN 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	2,218.49	3,918.49	3,617.23	201.26	100.00
A 2020.452-20	H.S. MATERIALS & SUPPLIES	1,260.00	0.00	1,260.00	1,236.63	6.99	16.38
A 2020.453-00	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	318.85	239.85	441.30
A 2020.454-20	GRADUATION EVENT - FIREWORKS	0.00	0.00	0.00	-430.00	0.00	430.00
2020	SUPERVISION-REGULAR SCHOOL	407,974.00	-6,866.10	401,107.90	262,525.17	903.10	137,679.63
A 2070.499-99	BOCES INSERVICE TRAINING SERVICES	5,328.00	347.00	5,675.00	5,675.00	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION	5,328.00	347.00	5,675.00	5,675.00	0.00	0.00
20	TEACHING SALARIES - K-6	526,802.00	-6,519.10	520,282.90	310,542.38	903.10	208,837.42
A 2110.120-00	FULL DAY PRE-K	1,353,299.48	0.00	1,353,299.48	582,476.46	0.00	770,823.02
A 2110.120-10	TEACHING SALARIES - 7-12	32,902.69	0.00	32,902.69	212.90	0.00	32,689.79
A 2110.130-00	TEACHER ASSISTANT SALARIES	1,594,418.93	0.00	1,594,418.93	701,527.23	0.00	892,891.70
A 2110.132-00	SUBSTITUTE TEACHERS & TUTORS	70,745.51	0.00	70,745.51	23,380.49	0.00	47,365.02
A 2110.140-00	6TH CLASS	60,518.36	0.00	60,518.36	34,348.09	0.00	26,170.27
A 2110.151-00	SUB CALLER	35,000.00	0.00	35,000.00	15,959.31	0.00	19,040.69
A 2110.153-00	MONITORS	5,000.00	0.00	5,000.00	584.62	0.00	4,415.38
A 2110.160-00	PRE-K SUPPORT	55,998.57	0.00	55,998.57	22,051.48	0.00	33,947.09
A 2110.160-10	ELEMENTARY EQUIPMENT	20,000.00	-1,769.99	18,230.01	10,727.27	0.00	7,502.74
A 2110.203-00	H.S. MUSIC EQUIPMENT	1,564.00	0.00	1,564.00	0.00	0.00	1,564.00
A 2110.217-20	ELEM. TEACHER CONFERENCES	5,011.00	0.00	5,011.00	0.00	588.95	4,422.05
A 2110.401-10	H.S. TEACHER CONFERENCES	835.00	0.00	835.00	717.16	0.00	117.84
A 2110.401-20	ELEM. MUSIC FEES/RENTALS	9,994.00	0.00	9,994.00	1,598.52	113.86	8,281.62
A 2110.403-10	H.S. MUSIC FEES/RENTALS	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00
A 2110.403-20	INSTRUMENT REPAIR	3,500.00	0.00	3,500.00	721.50	0.00	2,778.50
A 2110.404-00	EQUIPMENT REPAIR	2,800.00	2,070.00	4,870.00	1,810.00	3,060.00	0.00
A 2110.404-01	PIANO TUNING	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2110.405-00	H.S. DIPLOMAS	2,800.00	0.00	2,800.00	0.00	500.00	2,300.00
A 2110.412-00	GRADUATION PROGRAMS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.413-00	SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.413-01	CONTRACTUAL EXP./TESTING SUPPLIES	2,500.00	0.00	2,500.00	611.20	212.00	1,676.80
A 2110.414-00	CONTRACTUAL EXP./HS FIELD TRIPS	9,334.00	0.00	9,334.00	1,203.00	804.00	7,327.00
A 2110.414-01	K-12 SCHOOL POLICE OFFICER	9,988.00	0.00	9,988.00	1,164.50	0.00	8,823.50
A 2110.415-00		98,000.00	-8,400.17	89,599.83	25,276.41	59,723.59	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	128.76	1,458.76	1,199.81	258.95	0.00
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	1,346.18	0.00	1,594.82
A 2110.450-PK	UPK MATERIALS & SUPPLIES	0.00	1,769.99	1,769.99	1,381.99	388.00	0.00
A 2110.451-00	ELEM- INSTRUCTIONAL M&S	10,598.00	0.00	10,598.00	9,702.17	244.98	650.85
A 2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	2,747.00	363.41	3,110.41	2,616.83	493.58	0.00
A 2110.451-02	H.S. PHYS. ED. MATLS. & SUPPLIES	1,792.00	-90.76	1,701.24	1,295.27	17.62	388.35
A 2110.451-03	H.S. ENGLISH MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	9.97	0.00	990.03
A 2110.451-04	H.S. HISTORY MATLS. & SUPPLIES	723.00	0.00	723.00	0.00	0.00	723.00
A 2110.451-05	H.S. MATHEMATICS MATLS. & SUPPLIES	135.00	0.00	135.00	0.00	0.00	135.00
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	2,000.57	0.00	1,295.43
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	7,102.46	100.95	3,855.24
A 2110.451-15	HC MATERIALS/SUPPLIES	2,060.00	0.00	2,060.00	1,189.00	732.69	138.31
A 2110.451-AG	MATERIALS & SUPPLIES - CASE CURRICULUM - AGRICULTURE	0.00	0.00	0.00	-1,300.00	0.00	1,300.00
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	2,000.73	7,685.73	5,011.40	2,674.33	0.00
A 2110.480-20	H.S. TEXTBOOKS	13,998.00	679.88	14,677.88	7,797.10	1,906.28	4,974.50
A 2110.499-99	BOCES REGULAR TRACING SERVICES	289,968.15	0.00	289,968.15	126,461.40	0.00	163,506.75
2110	TEACHING-REGULAR SCHOOL *	3,760,233.69	-4,873.06	3,755,360.63	1,595,705.78	71,819.78	2,087,835.07
21	TEACHING-REGULAR SCHOOL **	3,760,233.69	-4,873.06	3,755,360.63	1,595,705.78	71,819.78	2,087,835.07
A 2250.131-00	TEACHER ASSISTANTS SALARIES	91,798.03	0.00	91,798.03	39,893.17	0.00	51,904.86
A 2250.150-00	TEACHING SALARIES	360,322.00	0.00	360,322.00	171,082.11	0.00	189,239.89

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 2250.160-00	TEACHER AIDE SALARY	16,723.14	0.00	16,723.14	9,152.56	0.00	7,570.58
A 2250.200-00	EQUIPMENT	345.00	0.00	345.00	0.00	0.00	345.00
A 2250.401-00	SPECIAL EDUCATION CONTRACTUAL	0.00	178.50	178.50	0.00	178.50	0.00
A 2250.402-00	PHYSICAL THERAPY CONTRACTUAL	40,000.00	0.00	40,000.00	6,752.50	29,598.00	3,649.50
A 2250.404-00	MILEAGE	2,061.00	-1,458.14	602.86	85.76	0.00	517.10
A 2250.450-00	SPED MATERIALS & SUPPLIES	6,248.00	0.00	6,248.00	6,022.34	38.06	187.60
A 2250.450-10	ELEM. RESOURCE L.D. SUPPLIES	865.00	1,458.14	2,323.14	2,318.05	3.51	1.58
A 2250.450-20	H.S. RESOURCE L.D. SUPPLIES	685.00	0.00	685.00	255.78	0.00	429.22
A 2250.470-00	OUTSIDE SCHOOL TUITION	200,000.00	-29,290.24	170,709.76	0.00	0.00	170,709.76
A 2250.480-00	TEXTBOOKS	1,000.00	0.00	1,000.00	934.01	30.00	35.99
A 2250.481-00	WORKBOOKS	1,000.00	0.00	1,000.00	193.09	8.41	798.50
A 2250.490-00	CTE OCC ED HANDICAPPED-BOCES SERVICES	508,766.00	-8,685.20	500,080.80	261,536.99	0.00	238,543.81
2250	PROGRAMS-STUDENTS W/ DISABIL	1,229,813.17	-37,796.94	1,192,016.23	498,226.36	29,856.48	663,933.39
A 2259.490-00	ELL BOCES SERVICES	0.00	21,713.00	21,713.00	21,713.00	0.00	0.00
2259	BOCES OCCUPATIONAL ED.	0.00	21,713.00	21,713.00	21,713.00	0.00	0.00
A 2280.490-00	BOCES OCCUPATIONAL ED.	294,565.00	0.00	294,565.00	178,811.50	0.00	115,753.50
2280	OCCUPATIONAL EDUCATION	294,565.00	0.00	294,565.00	178,811.50	0.00	115,753.50
22	BOCES ALTERNATIVE EDUCATION	1,524,378.17	-16,083.94	1,508,294.23	698,750.86	29,856.48	779,686.89
A 2330.490-00	BOCES ALTERNATIVE EDUCATION	22,378.00	0.00	22,378.00	7,342.55	0.00	15,035.45
2330	TEACHING-SPECIAL SCHOOLS	22,378.00	0.00	22,378.00	7,342.55	0.00	15,035.45
23	LIBRARY ASSISTANT	22,378.00	0.00	22,378.00	7,342.55	0.00	15,035.45
A 2610.131-00	LIBRARY ASSISTANT	0.00	0.00	0.00	-857.93	0.00	857.93
A 2610.150-00	LIBRARIAN'S SALARY	103,864.36	0.00	103,864.36	40,173.30	0.00	63,691.06
A 2610.401-00	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.402-00	A.V. REPAIR	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-10	ELEMENTARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-20	SECONDARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.452-10	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	1,658.70	316.73	2,524.57
A 2610.460-20	H.S. LIBRARY BOOKS	1,600.00	0.00	1,600.00	708.23	0.00	891.77
A 2610.490-00	RIC GIS/DISCOVER	82,400.00	0.00	82,400.00	28,677.26	0.00	53,722.74

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
2610	SCHOOL LIBRARY & AUDIOVISUAL *	193,584.36	0.00	193,584.36	70,359.56	316.73	122,908.07
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	41,897.47	41,897.47	41,897.47	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	300.00	2,200.00
A 2630.450-20	COMPUTER MATERIALS & SUPPLIES	10,000.00	49.83	10,049.83	2,954.36	638.00	6,457.47
A 2630.460-00	COMPUTER SOFTWARE	2,449.00	1,432.20	3,881.20	3,791.20	90.00	0.00
A 2630.490-00	BOCES DISTANCE LEARNING	313,608.00	0.00	313,608.00	133,627.25	0.00	179,980.75
2630	COMPUTER ASSISTED INSTRUCTION *	343,557.00	43,379.50	386,936.50	182,270.28	1,028.00	203,638.22
26	**	537,141.36	43,379.50	580,520.86	252,629.84	1,344.73	326,546.29
A 2810.150-00	GUIDANCE COUNSELOR'S SALARY	135,167.00	0.00	135,167.00	75,397.69	0.00	59,769.31
A 2810.151-00	SOCIAL WORKER	85,114.00	0.00	85,114.00	39,384.36	0.00	45,729.64
A 2810.160-00	GUIDANCE AIDE SALARY	40,713.00	0.00	40,713.00	20,871.56	0.00	19,841.44
A 2810.400-00	MILEAGE	1,590.00	0.00	1,590.00	190.70	0.00	1,399.30
A 2810.450-10	ELEM. MATERIALS & SUPPLIES	300.00	263.21	563.21	350.22	212.99	0.00
A 2810.450-20	H.S. MATERIALS & SUPPLIES	1,070.00	0.00	1,070.00	816.42	0.00	253.58
A 2810.451-AD	MATERIALS & SUPPLIES - AIR DROP PROGRAM - E. LAUREY	0.00	0.00	0.00	-444.34	344.34	100.00
2810	GUIDANCE-REGULAR SCHOOL *	263,954.00	263.21	264,217.21	136,566.61	557.33	127,093.27
A 2815.160-00	NURSE SALARIES	125,911.72	0.00	125,911.72	56,652.28	0.00	69,259.44
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	CONTRACTUAL EXPENSES - NURSE	250.00	90.00	340.00	0.00	340.00	0.00
A 2815.450-00	MATERIALS & SUPPLIES	1,400.00	511.14	1,911.14	1,907.47	3.67	0.00
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	8,298.18	0.00	7,701.82
2815	HEALTH SERVICES-REGULAR SCHOOL *	145,853.72	679.14	146,532.86	67,554.95	672.67	78,305.24
A 2820.150-00	SCHOOL PSYCHOLOGIST	120,945.90	0.00	120,945.90	59,307.43	0.00	61,638.47
A 2820.401-00	MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2820.450-00	MATERIALS & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	122,745.90	0.00	122,745.90	59,307.43	0.00	63,438.47
A 2850.150-00	CO-CURRICULAR ADVISORS	47,000.00	0.00	47,000.00	65.00	0.00	46,935.00

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 2850.152-00	INSTRUCTIONAL CHAPERONES	3,500.00	0.00	3,500.00	715.00	0.00	2,785.00
2850	CO-CURRICULAR ACTIV-REG SCHL	50,500.00	0.00	50,500.00	780.00	0.00	49,720.00
A 2855.150-00	INTERSCHOLASTIC COACHES	100,000.00	0.00	100,000.00	25,253.00	0.00	74,747.00
A 2855.152-00	INST CHAPERONE/TIMEKEEPER	7,000.00	0.00	7,000.00	3,120.00	0.00	3,880.00
A 2855.200-00	EQUIPMENT	4,010.00	0.00	4,010.00	3,838.00	0.00	172.00
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	10,950.55	0.00	13,049.45
A 2855.401-01	REFEREE- MILEAGE	2,500.00	0.00	2,500.00	956.25	0.00	1,543.75
A 2855.401-02	TOURNAMENT TRAVEL EXPENSES	500.00	1,097.02	1,597.02	1,597.02	0.00	0.00
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	387.96	262.04	0.00
A 2855.405-00	LEAGUE DUES	550.00	0.00	550.00	550.00	0.00	0.00
A 2855.406-00	SECTION III DUES	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	4,679.48	340.47	4,326.27
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	1,946.93	0.00	3,553.07
A 2855.452-00	ATHLETIC AWARDS & TROPHIES	7,000.00	0.00	7,000.00	888.05	2,692.00	3,419.95
A 2855.453-00	TOURNAMENT FEES	5,500.00	0.00	5,500.00	2,173.96	0.00	3,326.04
A 2855.490-00	BOCES INTERSCHOLASTIC SVCS.	850.00	1,567.20	2,417.20	2,417.20	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	174,600.00	2,950.44	177,550.44	61,730.60	4,174.51	111,645.33
28	PSYCHOLOGICAL SRVC-REG SCHOOL	757,653.62	3,892.79	761,546.41	325,939.59	5,404.51	430,202.31
2		7,128,586.84	19,796.19	7,148,383.03	3,190,911.00	109,328.60	3,848,143.43
A 5510.150-00	BUSINESS ADMINISTRATOR'S SALARY	24,048.00	0.00	24,048.00	14,798.56	0.00	9,249.44
A 5510.161-00	BUS DRIVERS' SALARIES	288,500.04	0.00	288,500.04	123,653.88	0.00	164,846.16
A 5510.162-00	SUBSTITUTE BUS DRIVERS' SALS.	53,526.35	0.00	53,526.35	6,951.78	0.00	46,574.57
A 5510.163-00	FIELD TRIP SALARIES	7,067.45	0.00	7,067.45	2,548.87	0.00	4,518.58
A 5510.165-00	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	9,283.31	0.00	5,716.69
A 5510.166-00	MECHANIC SALARIES	140,173.00	0.00	140,173.00	80,722.31	0.00	59,450.69
A 5510.169-00	BUS MONITOR	39,075.47	0.00	39,075.47	25,723.90	0.00	13,351.57
A 5510.400-00	TRANSPORTATION CONTRACTUAL	17,000.00	458.92	17,458.92	11,982.23	5,476.69	0.00
A 5510.401-00	BUS UNIFORMS	3,400.00	0.00	3,400.00	3,006.42	0.00	393.58
A 5510.402-00	MILEAGE & TOLLS	700.00	85.26	785.26	47.25	548.19	189.82
A 5510.403-01	ASSOCIATION DUES	450.00	0.00	450.00	40.00	0.00	410.00

REMSEN CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.405-00	OUTSIDE BUS REPAIR	20,000.00	-409.96	19,590.04	13,209.67	2,103.72	4,276.65
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	-3,603.91	46,396.09	13,341.95	16,830.46	16,223.68
A 5510.452-00	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	28,708.36	41,291.64	10,000.00
A 5510.453-00	OIL	7,000.00	0.00	7,000.00	810.02	0.00	6,189.98
A 5510.454-00	TIRES	7,500.00	0.00	7,500.00	5,958.06	1,500.00	41.94
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	312.13	0.00	3,687.87
5510	DISTRICT TRANSPORT-MEDICAID	* 789,171.62	-3,664.82	785,506.80	361,565.70	67,750.70	356,190.40
A 5530.400-00	CONTRACTUAL/REPAIRS	5,000.00	11,548.00	16,548.00	12,940.60	1,514.40	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	2,542.78	6,542.78	5,520.58	1,022.20	0.00
5530	GARAGE BUILDING	* 28,500.00	14,090.78	42,590.78	18,461.18	9,536.60	14,593.00
55	DISTRICT TRANSPORT-MEDICAID	** 817,671.62	10,425.96	828,097.58	380,026.88	77,287.30	370,783.40
5	N.Y. STATE EMPLOYEES' RETIREMENT	*** 817,671.62	10,425.96	828,097.58	380,026.88	77,287.30	370,783.40
A 9010.800-00	STATE RETIREMENT	* 160,856.62	0.00	160,856.62	120,298.21	0.00	40,558.41
A 9020.800-00	N.Y. STATE TEACHERS' RETIREMENT	* 160,856.62	0.00	160,856.62	120,298.21	0.00	40,558.41
9020	TEACHERS' RETIREMENT	* 579,166.69	0.00	579,166.69	0.00	0.00	40,558.41
A 9030.800-00	SOCIAL SECURITY	579,166.69	0.00	579,166.69	0.00	0.00	579,166.69
9030	SOCIAL SECURITY	* 502,654.42	0.00	502,654.42	0.00	0.00	579,166.69
A 9040.800-00	WORKERS' COMPENSATION	502,654.42	0.00	502,654.42	206,614.54	0.00	296,039.88
9040	WORKERS' COMPENSATION	* 51,000.00	0.00	51,000.00	27,724.88	0.00	296,039.88
A 9050.800-00	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	2,822.94	0.00	23,275.12
9050	UNEMPLOYMENT INSURANCE	* 10,000.00	0.00	10,000.00	2,822.94	0.00	23,275.12
A 9060.490	BOCES HEALTH COORDINATOR SERVICES	0.00	7,793.61	7,793.61	7,793.61	0.00	0.00
A 9060.800-00	HEALTH INSURANCE	2,484,261.00	-4,647.75	2,479,613.25	1,507,326.94	876,362.29	95,924.02
A 9060.810-00	DENTAL & VISION INSURANCE	55,697.25	0.00	55,697.25	42,556.25	832.88	12,308.12
9060	HOSPITAL, MEDICAL & DENTAL INS	* 2,539,958.25	3,145.86	2,543,104.11	1,557,676.80	877,195.17	108,232.14



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	3,843,635.98	3,145.86	3,846,781.84	1,915,137.37	877,195.17	1,054,449.30
A 9701.700-00	SERIAL BONDS - INTEREST		238,292.00	0.00	238,292.00	112,201.29	0.00	126,090.71
9701		*	238,292.00	0.00	238,292.00	112,201.29	0.00	126,090.71
A 9711.600-00	SERIAL BONDS - PRINCIPAL		584,850.00	0.00	584,850.00	31,759.43	0.00	553,090.57
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	14,663.29	525.00	3,283.71
9712		*	165,360.00	0.00	165,360.00	161,551.29	525.00	3,283.71
97		**	988,502.00	0.00	988,502.00	305,512.01	525.00	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	3,145.86	4,935,283.84	2,220,649.38	877,720.17	1,836,914.29
Fund ATotals:			14,677,461.30	25,619.87	14,703,081.17	6,701,090.14	1,289,980.61	6,712,010.42

Grand Totals:			14,677,461.30	25,619.87	14,703,081.17	6,701,090.14	1,289,980.61	6,712,010.42
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REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY

TREASURER'S REPORT

December 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 32C

REMSEN CENTRAL SCHOOL DISTRICT
December 31, 2024

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service/Reserve	Special Aid
Beginning Balance	\$ 1,210,276.43	\$ 1,276,422.30	\$40,816.81	\$231,840.49	\$ 2,001.77	\$702,872.88	\$3,364,650.01	\$42,040.43
Receipts	\$ 1,333,957.39	\$ 1,000,029.78	0.71	3.68	\$ 345,399.57	\$ 2,717.81	\$59.00	\$ 34,496.18
Disbursements	\$ (1,072,349.46)	\$ (500,000.00)	\$ (3,932.32)	-	\$ (345,399.34)	\$ (17,335.94)	-	\$ (34,495.43)
Balance	\$ 1,471,884.36	\$ 1,776,452.08	\$ 36,885.20	\$ 231,844.17	\$ 2,002.00	\$ 688,254.75	\$ 3,364,709.01	\$ 42,041.18
Bank Balance	\$ 1,497,024.06	\$ 1,776,452.08	\$ 36,885.20	\$231,844.17	\$ 4,127.24	\$ 699,724.60	\$ 3,364,709.01	\$ 42,212.04
Outstanding Checks	\$ (25,670.65)	\$ -	-	-	\$ (1,594.29)	\$ (11,469.85)	-	\$ (170.86)
Reconciling Items	\$ 530.95	\$ -	-	-	\$ (530.95)	-	-	-
Balance	\$ 1,471,884.36	\$ 1,776,452.08	\$ 36,885.20	\$ 231,844.17	\$ 2,002.00	\$ 688,254.75	\$ 3,364,709.01	\$ 42,041.18

Handwritten Signature
PREPARED BY

RECONCILING ITEMS									
Transfer due from Payroll Account		530.95					(530.95)		
		\$ 530.95					\$ (530.95)		

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

For the period

FROM: December 1, 2024 TO: December 31, 2024

Total available balance as reported at the end of preceding period

General Fund \$ 1,210,276.43

RECEIPTS DURING MONTH

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

Date	Source	Amount		
December 31	Interest General Fund	24.43		
31	Interest T & A	2.07		
December 5	Retiree Insurance Payments	6,099.95		
6	NY Beef Council Reimbursement	31.69		
6	MV Ballet - Refund for two students	12.00		
6	ACH Federal Grant pymnts	7,648.00		
13	ACH Excess Cost, Gen Aid, VLT Aid	649,461.61		
19	Transfer from Tax Account	500,000.00		
30	Boces - Refund prior year expense	131,926.32		
December	Transfers for payroll	38,751.32		
	Total Receipts		\$	1,333,957.39
	Total Receipts, including balance		\$	2,544,233.82

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	Date	Check No.	To Check No.	Check No.	Amount	Account
	12/2/2024	37711	To Check No.	37711	180.00	A-46
	12/5/2024	37712	To Check No.	37752	12,830.07	A-47
	12/6/2024	37753	To Check No.	37753	45.22	A-48
	12/12/2024	37754	To Check No.	37754	626.97	A-50
	12/19/2024	37755	To Check No.	37802	268,705.62	A-52
	12/26/2024	37803	To Check No.	37805	2,104.53	A-53

BY DEBIT CHARGE

Loan/Transfers to Federal Fund, Payroll, etc.	34,495.43
OMNI Wire - Payroll	10,179.62
Wire - ERS Payment	160,783.00
Wire - Debt Service Interest Payment	93,850.00
Neopost	500.00
ERS Withholdings (December)	2,175.02
Credit Union Wires	5,792.34
Transfer to Capital Fund warrants/payroll	2,705.50
Payroll Transfers for Net Pay and Payroll Taxes	477,376.14
(Total amount of checks issued and debit charges)	\$ 1,072,349.46
Cash Balance as shown by records	\$ 1,471,884.36

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	24,023.58
Balance given on bank statement, end of month-General Fund	1,473,000.48
Less total of outstanding checks-General Fund. See Attached list from Nvision	(25,670.65)
O/S NYS Tax for 11/26/24 payroll	
ERS Outstanding (Refund due to employee in November)	
Transfer due from Payroll Account - stop payment issued for ck#78922	530.95
Net balance in bank	1,471,884.36

Total available balance \$ 1,471,884.36

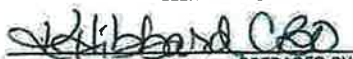
(Must agree with Cash Balance above if there is a true reconciliation)

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 12/31/2024



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

Ending Bank Balance:		1,497,024.06
Outstanding Checks (See listing below):	-	25,670.65
Deposits in Transit:	+	0.00
Other Credits:	+	530.95
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,471,884.36

Cash Account Balance: 1,471,884.36

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/06/2024	37153	VICTORIA STOCKTON	200.00
10/04/2024	37515	HAWKINS, SEAN	4,004.17
10/04/2024	37549	VVS SPORTS BOOSTER CLUB	250.00
11/07/2024	37632	DEVELOPMENTAL THERAPY ASSOC	2,518.50
11/07/2024	37651	NOAH SWANK	25.00
11/07/2024	37657	KEVIN J WATERS	88.75
11/21/2024	37688	MUSICFOLDERS.COM	1,288.56
12/05/2024	37737	LIGHTS AUTO PARTS INC	274.89
12/05/2024	37739	ALYSSA MORLEY	247.50
12/05/2024	37740	MRASDA	50.00
12/05/2024	37743	NYSSSWA	374.00
12/19/2024	37759	JOHN BROWN	98.75
12/19/2024	37761	CARD SERVICES	183.41
12/19/2024	37762	CINTAS CORPORATION	72.80
12/19/2024	37763	CK DOOLITTLE ENTERPRISE	840.00
12/19/2024	37767	LEIAN DINITTO	9.68
12/19/2024	37769	FALL CREEK MARIMBAS INC	1,070.00
12/19/2024	37772	GLOBAL MONTELLO	5,527.48
12/19/2024	37774	DENNIS GYIMAH	98.75
12/19/2024	37786	MELISSA OBERNESSER	40.32
12/19/2024	37793	RICHARD J. RACIOPPA	228.75
12/19/2024	37794	SHAWN RACIOPPA	198.75
12/19/2024	37796	SCHOOL SPECIALTY LLC	78.39
12/19/2024	37798	STOCKHAUSER'S	21.00
12/19/2024	37800	VILLAGE OF REMSEN	7,875.20
12/26/2024	37805	VOTE-COPE	6.00
Outstanding Check Total:			25,670.65

Prepared By

Approved By

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

For the period

FROM: December 1, 2024 TO: December 31, 2024

Total available balance as reported at the end of preceding period \$1,276,422.30

RECEIPTS DURING MONTH

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

Date	Source	Amount	
December 31	Interest	29.78	
12	Transfer from CD to Tax Account	1,000,000.00	
Total Receipts			1,000,029.78
Total Receipts, including balance			\$2,276,452.08

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers to General Fund	500,000.00	
	CD Investment	0.00	
	(Total amount of debit charges)		\$500,000.00
	Cash Balance as shown by records		<u>\$1,776,452.08</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,776,452.08	
Reconciling Items:		
Net balance in bank	1,776,452.08	
Total available balance		<u>\$1,776,452.08</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 12/31/2024



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

Ending Bank Balance:		1,776,452.08
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,776,452.08

Cash Account Balance: 1,776,452.08

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

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

For the period

FROM: December 1, 2024

TO:

December 31, 2024

Total available balance as reported at the end of preceding period \$40,816.81

RECEIPTS DURING MONTH

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

Date	Source	Amount
December 31	Interest	0.71
Total Receipts		0.71
Total Receipts, including balance		\$40,817.52

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	3703	To Check No	3703	3,932.32
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BY DEBIT CHARGE to General Fund

(Total amount of checks issued and debit charges) \$3,932.32

Cash Balance as shown by records \$36,885.20

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 36,885.20

Less total of outstanding checks - See Attached Report from Nvision -

Net balance in bank 36,885.20

Total available balance \$36,885.20

(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 12/31/2024



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

Ending Bank Balance:		36,885.20
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 36,885.20

Cash Account Balance: 36,885.20

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

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

For the period

FROM: December 1, 2024

TO: December 31, 2024

Total available balance as reported at the end of preceding period	TN200	\$113,850.00
Total available balance as reported at the end of preceding period	TE200	\$117,990.49
		<u>\$231,840.49</u>

RECEIPTS DURING MONTH

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

Date	Source	Amount	
December 30	Interest	3.68	
	Total Receipts		3.68
	Total Receipts, including balance		<u>\$231,844.17</u>

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

To Check No

BY DEBIT CHARGE

(Total amount of checks issued and debit charges)

\$0.00

Cash Balance as shown by records

\$231,844.17

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	231,844.17
Less total of outstanding checks	<u>0.00</u>
Net balance in bank	231,844.17

Total available balance

\$231,844.17

(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 12/31/2024



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

Ending Bank Balance:		231,848.24
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 231,848.24

Cash Account Balance: 231,848.24

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

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

For the period

FROM: December 1, 2024 TO: December 31, 2024

Total available balance as reported at the end of preceding period 2,001.77

RECEIPTS DURING MONTH

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

Date	Source	Amount
December	12/12/2024 Net Payroll	170,255.88
	12/26/2024 Net Payroll	175,143.46
	12/31/2024 Interest	0.23
Total Receipts		345,399.57
Total Receipts, including balance		347,401.34

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No	Date	Check No.	To Check No.	Amount
	12/12/2024	79041	79052	12,577.14
	12/26/2024	79053	79063	13,614.65

BY DEBIT CHARGE

Direct Deposits	Date	Amount
	12/12/2024	157,678.74
	12/26/2024	161,528.81

(Total amount of checks issued and debit charges) 345,399.34

Cash Balance as shown by records 2,002.00

RECONCILIATION WITH BANK STATEMENT

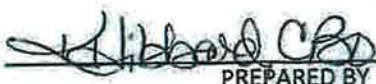
Balance given on bank statement, end of month	4,127.24
Less total of outstanding checks - See Attached list from Nvision	(1,594.29)
Net balance in bank	2,532.95
	-
Transfer due to General Fund Account - stop payment issued for ck#785	(530.95)
Total available balance	<u>2,002.00</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 12/31/2024



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

Ending Bank Balance:		4,127.24
Outstanding Checks (See listing below):	-	1,594.29
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	530.95

Adjusted Ending Bank Balance: 2,002.00

Cash Account Balance: 2,002.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/26/2024	79054	HUNTER JONES	332.16
12/26/2024	79055	AMY SEARS	1,262.13
Outstanding Check Totals:			1,594.29

Prepared By

Approved By

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

For the period

FROM: December 1, 2024

TO:

December 31, 2024

Total available balance as reported at the end of preceding period

\$702,872.88

RECEIPTS DURING MONTH

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

Date	Source	Amount	
December 31	Interest	12.31	
12/18	Transfers from General Fund	2,705.50	
		0.00	
	Total Receipts		2,717.81
	Total Receipts, including balance		\$705,590.69

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	Date	To Check No.	Amount
	12/5/2024	1400	\$1,469.85
	12/5/2024	1401	434.74
	12/5/2024	1404	10,832.00

BY DEBIT CHARGE

Payroll 4,599.35

(Total amount of checks issued and debit charges) \$17,335.94

Cash Balance as shown by records

\$688,254.75

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 699,724.60

Less total of outstanding checks (11,469.85)

Net balance in bank 688,254.75

Early Transfer from General Fund for 10/3 payroll

Total available balance \$688,254.75
(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

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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 12/31/2024



Account: ADK Capital Fund Checking
Cash Account(s): H004 200, H009 200, H 200, H2020CO 200, H2023BUS 200,
H2023CP 200, H2024BUS 200, H2025BUS 200, H2223CO 200,
H2324CO 200, H2425CO 200

Ending Bank Balance:		699,724.60
Outstanding Checks (See listing below):	-	11,469.85
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 688,254.75

Cash Account Balance: 688,254.75

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/05/2024	1400	TIMOTHY R MCGILL	1,469.85
12/19/2024	1402	CONSTRUCTION ASSOCIATES LLC	10,000.00
Outstanding Check Total:			11,469.85

Prepared By

Approved By

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

For the period

FROM: December 1, 2024

TO: December 31, 2024

Total available balance as reported at the end of preceding period \$3,364,650.01

RECEIPTS DURING MONTH

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

Date	Source	Amount
December 31	Interest	59.00
Total Receipts		59.00
Total Receipts, including balance		\$3,364,709.01

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

\$3,364,709.01

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 3,364,709.01

Reconciling Items: 0.00

Net balance in bank 3,364,709.01

Total available balance \$3,364,709.01

(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 12/31/2024



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

Ending Bank Balance:		3,364,709.01
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,364,709.01
Cash Account Balance:	3,364,709.01

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

REMSSEN CSD

Bank Reconciliation for period ending on 12/31/2024

**Account:** ADK Federal Fund Checking**Cash Account(s):** F025 200, F035 200, F055 200, F125 200, F225 200, F294 200, F295 200, F404 200, F405 200, F412 200, F413 200, F415 200, F522 200, F523 200, F524 200, F782 200, F784 200, F785 200, FEDERAL 200, FHWB 200

Ending Bank Balance:		42,212.04
Outstanding Checks (See listing below):	-	170.86
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	42,041.18
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Cash Account Balance:	42,041.18
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/19/2024	4341	THINK SOCIAL PUBLISHING INC.	170.86
Outstanding Check Total:			170.86

Prepared By

Approved By

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

For the period

FROM: December 1, 2024

TO: December 31, 2024

Total available balance as reported at the end of preceding period

42,040.43

RECEIPTS DURING MONTH

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

Date	Source	Amount
December 31	Interest	0.75
19	Transfer from General to cover check warrants	343.67
1-30	Transfers from General Fund Ckg (loan for payroll)	34,151.76

Total Receipts

\$34,496.18

Total Receipts, including balance

\$76,536.61

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	12/19/2024	4340	To Check No.	4341	343.67
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BY DEBIT CHARGE

Payroll	34,151.76
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Total Disbursements

\$34,495.43

Cash Balance as shown by records

\$42,041.18

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	42,212.04
Less total of outstanding checks	<u>(170.86)</u>
Net balance in bank	42,041.18

Total available balance

\$42,041.18

(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
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bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

**REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY**

TREASURER'S REPORT

January 31, 2025

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

REMSEN CENTRAL SCHOOL DISTRICT
January 31, 2025

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	DEBT SERVICE/RESERVE Acct	Special Aid
Beginning Balance	\$ 1,471,894.36	\$ 1,776,452.08	\$ 36,885.20	\$ 231,848.24	\$ 2,002.00	\$ 688,254.75	\$ 3,364,709.01	\$ 42,041.18
Receipts	\$ 1,185,620.30	\$ 500,035.11	\$ 0.62	\$ 3.94	\$ 332,220.98	\$ 4,036.16	\$ 57.15	\$ 59,116.33
Disbursements	\$ (1,317,272.94)	\$ (500,000.00)	\$ (3,932.32)	\$ -	\$ (332,220.79)	\$ (14,567.59)	\$ -	\$ (59,482.26)
Balance	\$ 1,340,231.72	\$ 1,776,487.19	\$ 32,953.50	\$ 231,852.18	\$ 2,002.19	\$ 677,723.32	\$ 3,364,766.16	\$ 41,675.25
Bank Balance	\$ 1,391,456.26	\$ 1,776,487.19	\$ 32,953.50	\$ 231,852.18	\$ 15,047.22	\$ 677,723.32	\$ 3,364,766.16	\$ 42,042.06
Outstanding Checks	\$ (64,043.31)	\$ -	\$ -	\$ -	\$ (226.26)	\$ -	\$ -	\$ (366.81)
Reconciling Items	\$ 12,818.77	\$ -	\$ -	\$ -	\$ (12,818.77)	\$ -	\$ -	\$ -
Balance	\$ 1,340,231.72	\$ 1,776,487.19	\$ 32,953.50	\$ 231,852.18	\$ 2,002.19	\$ 677,723.32	\$ 3,364,766.16	\$ 41,675.25

RECEIVED
PREPARED BY

RECONCILING ITEMS	12,818.77							
Early Transfer of Funds for 2/6/25 payroll								
\$ 12,818.77								

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

For the period

FROM:

January 1, 2025

TO:

January 31, 2025

Total available balance as reported at the end of preceding period

General Fund \$ 1,471,884.36

RECEIPTS DURING MONTH

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

Date	Source	Amount		
January	31 Interest General Fund	24.30		
	31 Interest T & A	2.04		
January	Retiree Insurance Payments	9,231.69		
	2 STAR Payment	590,672.72		
	8 Federal Aid Grant Payment	5,992.00		
	16 County of Oneida - State Land Taxes	1,779.88		
	16 Cornell Univ Growing Prgm Incentive	1,350.00		
	23 Auctions International - Equipment Sale	4,220.00		
	31 Transfer in from Tax Account	500,000.00		
	31 VLT Lottery Aid pymnt	34,514.78		
January	Transfers for payroll	37,832.89		
	Total Receipts		\$	1,185,620.30
	Total Receipts, including balance		\$	2,657,504.66

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	Date	Check No.	To Check No.	Check No.	Amount	A-55
	1/2/2025	37806	To Check No.	37843	245,493.46	
	1/9/2025	37844	To Check No.	37844	660.48	A-56
	1/16/2025	37845	To Check No.	37878	470,017.75	A-58
	1/23/2005	37879	To Check No.	37881	2,165.48	A-59
	1/16/2025	37882	To Check No.	37882	41.52	A-61
	1/30/2025	37883	To Check No.	37933	57,849.52	A-62

BY DEBIT CHARGE

Loan/Transfers to Federal Fund, Payroll, etc.	59,115.45
OMNI Wire - Payroll	10,129.62
Wire - ERS Payment	-
Wire - Debt Service Interest Payment	-
Neopost	-
ERS Withholdings (January)	2,380.22
Credit Union Wires	5,739.63
Transfer to Capital Fund warrants/payroll	4,024.44
Payroll Transfers for Net Pay and Payroll Taxes	459,655.37

(Total amount of checks issued and debit charges) \$ 1,317,272.94

Cash Balance as shown by records

\$ 1,340,231.72

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	255,351.66
Balance given on bank statement, end of month-General Fund	1,136,104.60
Less total of outstanding checks-General Fund. See Attached list from Nvision	(64,043.31)
Early Transfer of funds for 2/6/25 payroll	12,818.77

Net balance in bank

1,340,231.72

Total available balance

\$ 1,340,231.72

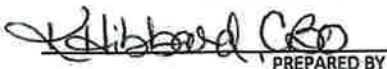
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as
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CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 1/31/2025

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

Ending Bank Balance:		1,391,456.26
Outstanding Checks (See listing below):	-	64,043.31
Deposits in Transit:	+	0.00
Other Credits:	+	12,818.77
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,340,231.72
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Cash Account Balance:	1,340,231.72
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/06/2024	37153	VICTORIA STOCKTON	200.00
10/04/2024	37515	HAWKINS, SEAN	4,004.17
10/04/2024	37549	VVS SPORTS BOOSTER CLUB	250.00
11/07/2024	37651	NOAH SWANK	25.00
12/05/2024	37737	LIGHTS AUTO PARTS INC	274.89
12/19/2024	37767	LEIAN DINITTO	9.68
12/19/2024	37774	DENNIS GYIMAH	98.75
12/19/2024	37798	STOCKHAUSER'S	21.00
01/02/2025	37813	JERRY BUTLER	118.75
01/02/2025	37814	CENTER STATE CONFERENCE	78.07
01/02/2025	37841	ULTIMATESLP LEARNIX, LLC	140.00
01/16/2025	37848	BSN SPORTS	93.09
01/16/2025	37855	TIMOTHY D. GATES	198.75
01/16/2025	37862	LICENSE MONITOR II LLC.	26.30
01/16/2025	37871	SANYA PELRAH	46.18
01/16/2025	37873	SCHOLASTIC INC	67.44
01/16/2025	37874	SYDENSTRICKER NOBBE PARTNERS	252.97
01/16/2025	37878	JEFFREY WEAVER	288.75
01/30/2025	37883	A-VERDI LLC	198.00
01/30/2025	37884	ALLTECH INTEGRATIONS, INC.	939.99
01/30/2025	37885	AMAZON CAPITAL SERVICES	121.70
01/30/2025	37886	AMERICAN ASSOC. OF TEACHERS OF FRENCH	210.00
01/30/2025	37887	CARVON BRAZIER	118.75
01/30/2025	37888	BUELL FUELS LLC	27,025.00
01/30/2025	37889	CARDIAC LIFE PRODUCTS	1,484.63
01/30/2025	37890	CENTER STATE PROPANE	414.98
01/30/2025	37891	CINTAS CORPORATION	36.40
01/30/2025	37892	CNY AWARDS	210.00
01/30/2025	37893	MICHAEL COPPERWHEAT	118.75
01/30/2025	37894	CSEA EMPLOYEE BENEFIT FUND	151.90
01/30/2025	37895	DAVIDSON AUTOMOTIVE GROUP	160.00
01/30/2025	37896	DALE DENING	387.96
01/30/2025	37897	DEVELOPMENTAL THERAPY ASSOC	4,234.00

REMSEN CSD

Bank Reconciliation for period ending on 1/31/2025

Check Date	Check Number	Payee	Amount
01/30/2025	37898	MEGHAN DINEEN	22.28
01/30/2025	37899	FERRARA FIORENZA PC	342.50
01/30/2025	37900	FRANK M. FOSTER	118.75
01/30/2025	37901	GRAINGER	1,125.35
01/30/2025	37902	GREENE COUNTY COMMERCIAL BANK	3,187.50
01/30/2025	37903	HAUN	141.33
01/30/2025	37904	HUMMEL'S	78.60
01/30/2025	37905	JAMES F HUYCK	98.75
01/30/2025	37906	LAUX SPORTING GOODS INC	98.44
01/30/2025	37907	LED LIGHTING SALES LLC	308.00
01/30/2025	37908	LEONARD BUS SALES INC	312.76
01/30/2025	37909	LIGHTS AUTO PARTS INC	143.24
01/30/2025	37910	ERIN LOUIS	88.75
01/30/2025	37911	NICHOLAS MAGGIO	118.75
01/30/2025	37912	HAL MATTHEWS	98.75
01/30/2025	37913	MFAC, LLC	1,692.00
01/30/2025	37914	MELISSA OBERNESSER	164.28
01/30/2025	37915	MICHAEL OCZKOWSKI	98.75
01/30/2025	37916	ONEIDA COUNTY SHERIFF'S OFFICE	6,718.86
01/30/2025	37917	PIONEER DRAMA SERVICE	328.00
01/30/2025	37918	DWIGHT PUTNAM JR	118.75
01/30/2025	37919	R.G. TIMBS, INC.	1,730.75
01/30/2025	37920	RID-O-VIT	60.00
01/30/2025	37921	ROBERT BROOKE & ASSOCIATES	251.75
01/30/2025	37922	STEPHEN ROSENFELD	98.75
01/30/2025	37923	BONNIE SANDERSON	1,000.00
01/30/2025	37924	MARK SERVICE	198.75
01/30/2025	37925	SHUFELT'S SERVICE, LLC	300.00
01/30/2025	37926	FRANK SPINA	118.75
01/30/2025	37927	SURVEILLANCE 247	945.00
01/30/2025	37928	SCOTT URTZ	88.75
01/30/2025	37929	BLAKE VANDREASON	98.75
01/30/2025	37930	MARIO VODANOVIC	98.75
01/30/2025	37931	JEFFREY WEAVER	198.75
01/30/2025	37932	WHITE'S FARM SUPPLY, INC	185.38
01/30/2025	37933	WHITESBORO SPRING SERVICE	1,258.94
Outstanding Check Total:			64,043.31

Prepared By

Approved By

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

For the period

FROM: January 1, 2025

TO: January 31, 2025

Total available balance as reported at the end of preceding period \$1,776,452.08

RECEIPTS DURING MONTH

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

Date	Source	Amount
January 31	Interest	35.11
13	Transfer from CD to Tax Account	500,000.00
Total Receipts		500,035.11
Total Receipts, including balance		\$2,276,487.19

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers to General Fund	500,000.00
	CD Investment	0.00
(Total amount of debit charges)		\$500,000.00
Cash Balance as shown by records		<u>\$1,776,487.19</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,776,487.19
Reconciling Items:	-
Net balance in bank	1,776,487.19
Total available balance	<u>\$1,776,487.19</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 1/31/2025



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

Ending Bank Balance:		1,776,487.19
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,776,487.19
Cash Account Balance:	1,776,487.19

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Prepared By

Approved By

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

For the period

FROM: January 1, 2025

TO: January 31, 2025

Total available balance as reported at the end of preceding period \$36,885.20

RECEIPTS DURING MONTH

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

Date	Source	Amount
January 31	Interest	0.62
Total Receipts		0.62
Total Receipts, including balance		\$36,885.82

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	3704	To Check No	3704	3,932.32
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BY DEBIT CHARGE to General Fund

(Total amount of checks issued and debit charges) \$3,932.32

Cash Balance as shown by records \$32,953.50

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 32,953.50

Less total of outstanding checks - See Attached Report from Nvision -

Net balance in bank 32,953.50

Total available balance \$32,953.50

(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 1/31/2025



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

Ending Bank Balance:		32,953.50
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	32,953.50
Cash Account Balance:	32,953.50

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

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

For the period

FROM: January 1, 2025

TO: January 31, 2025

Total available balance as reported at the end of preceding period	TN200	\$113,850.00
Total available balance as reported at the end of preceding period	TE200	\$117,998.24
		<u>\$231,848.24</u>

RECEIPTS DURING MONTH

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

Date	Source	Amount	
January 31	Interest	3.94	
Total Receipts			3.94
Total Receipts, including balance			\$231,852.18

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No

BY DEBIT CHARGE

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

Cash Balance as shown by records \$231,852.18

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	231,852.18	
Less total of outstanding checks	<u>0.00</u>	
Net balance in bank	231,852.18	
Total available balance		<u>\$231,852.18</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

William CBO
PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 1/31/2025



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

Ending Bank Balance:		231,852.18
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 231,852.18

Cash Account Balance: 231,852.18

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kalibbard CB
Prepared By

Approved By

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

For the period

FROM: January 1, 2025

TO: January 31, 2025

Total available balance as reported at the end of preceding period 2,002.00

RECEIPTS DURING MONTH

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

Date	Source	Amount
January	1/9/2025 Net Payroll	166,588.77
	1/23/2025 Net Payroll	165,632.02
	1/31/2025 Interest	0.19
Total Receipts		332,220.98
Total Receipts, including balance		334,222.98

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No	Date	Check No	To Check No.	Amount
	1/9/2025	79064	79074	11,382.94
	1/23/2025	79075	79088	10,818.19

BY DEBIT CHARGE

Direct Deposits	Date	Amount
	1/9/2025	155,205.83
	1/23/2025	154,813.83

(Total amount of checks issued and debit charges) 332,220.79

Cash Balance as shown by records 2,002.19

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	15,047.22
Less total of outstanding checks - See Attached list from Nvision	(226.26)
Net balance in bank	14,820.96
Early Transfer of funds for 2/6/25 payroll	(12,818.77)

Total available balance 2,002.19

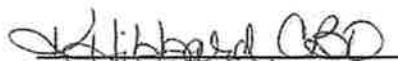
(Must agree with Cash Balance above if there is a true reconciliation)

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 1/31/2025



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

Ending Bank Balance:		15,047.22
Outstanding Checks (See listing below):	-	226.26
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	12,818.77

Adjusted Ending Bank Balance:	2,002.19
Cash Account Balance:	2,002.19

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/09/2025	79065	HUNTER JONES	166.23
01/23/2025	79076	BETHANY LAMPHERE	60.03
Outstanding Check Total:			226.26


Prepared By

Approved By

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

For the period

FROM: January 1, 2025

TO: January 31, 2025

Total available balance as reported at the end of preceding period

\$688,254.75

RECEIPTS DURING MONTH

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

Date	Source	Amount	
January 31	Interest	11.72	
January	Transfers from General Fund	4,024.44	
		0.00	
	Total Receipts		4,036.16
	Total Receipts, including balance		\$692,290.91

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	1/17/2025	1405	To Check No.	1405	\$10,000.00
	1/16/2025	1406		1406	543.15

BY DEBIT CHARGE

Payroll 4,024.44

(Total amount of checks issued and debit charges) \$14,567.59

Cash Balance as shown by records

\$677,723.32

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 677,723.32

Less total of outstanding checks 0.00

Net balance in bank 677,723.32

Total available balance

\$677,723.32

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

Received by the Board of Education and entered as
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CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 1/31/2025

**Account:** ADK Capital Fund Checking**Cash Account(s):** H004 200, H009 200, H 200, H2020CO 200, H2023BUS 200,
H2023CP 200, H2024BUS 200, H2025BUS 200, H2223CO 200,
H2324CO 200, H2425CO 200

Ending Bank Balance:		677,723.32
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	677,723.32
-------------------------------	------------

Cash Account Balance:	677,723.32
-----------------------	------------

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

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

For the period

FROM: January 1, 2025

TO: January 31, 2025

Total available balance as reported at the end of preceding period \$3,364,709.01

RECEIPTS DURING MONTH

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

Date	Source	Amount
January 31	Interest	57.15
Total Receipts		57.15
Total Receipts, including balance		\$3,364,766.16

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 \$3,364,766.16

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 3,364,766.16

Reconciling Items: 0.00

Net balance in bank 3,364,766.16

Total available balance \$3,364,766.16

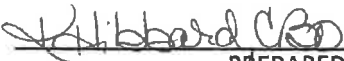
(Must agree with Cash Balance above if there is a true reconciliation)

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CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY

REMSSEN CSD

Bank Reconciliation for period ending on 1/31/2025



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

Ending Bank Balance:		3,364,766.16
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,364,766.16
Cash Account Balance:	3,364,766.16

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Prepared By

Approved By

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

For the period

FROM: January 1, 2025 TO: January 31, 2025

Total available balance as reported at the end of preceding period 42,041.18

RECEIPTS DURING MONTH

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

Date	Source	Amount
January 31	Interest	0.88
2	Transfer from General to cover check warrants	25,307.00
1-30	Transfers from General Fund Ckg (loan for payroll)	33,808.45

Total Receipts \$59,116.33

Total Receipts, including balance \$101,157.51

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	Date	To Check No.	Amount
	1/2/2025	4342	25,307.00
	1/16/2025	4344	120.00
	1/30/2025	4345	246.81

BY DEBIT CHARGE Payroll 33,808.45

Total Disbursements \$59,482.26

Cash Balance as shown by records \$41,675.25

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	42,042.06
Less total of outstanding checks	(366.81)
Net balance in bank	<u>41,675.25</u>

Total available balance \$41,675.25

(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
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bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

K. Libbard CBO
PREPARED BY

Account: ADK Federal Fund Checking
 Cash Account(s): F025 200, F035 200, F055 200, F125 200, F225 200, F294 200,
 F295 200, F404 200, F405 200, F412 200, F413 200, F415 200,
 F522 200, F523 200, F524 200, F782 200, F784 200, F785 200,
 FEDERAL 200, FHWB 200

Ending Bank Balance:		42,042.06
Outstanding Checks (See listing below):	-	366.81
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 41,675.25

Cash Account Balance: 41,675.25

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/16/2025	4344	THE ZONES OF REGULATION INC	120.00
01/30/2025	4345	AMAZON CAPITAL SERVICES	184.63
01/30/2025	4346	KATHLEEN MAGUIRE	62.18
Outstanding Check Total:			366.81



Prepared By

Approved By

REMSEN CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	PROPERTY TAX LEVY	5,702,271.00	-590,672.72	5,111,598.28	4,419,901.33	691,696.95
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	440.95	1,059.05
A 2451	FIELD TRIPS	500.00	0.00	500.00	0.00	500.00
A 2650	SALE OF SCRAP	0.00	0.00	0.00	4,220.00	-4,220.00
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	140,937.56	67,418.44
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	68,208.60	176,980.40
A 3101	BASIC STATE AID	7,061,729.00	-2,159,939.56	4,901,789.44	1,044,450.32	3,857,339.12
A 3101.01	EXCESS COST AID	0.00	1,184,096.00	1,184,096.00	293,511.50	890,584.50
A 3102	LOTTERY-VLT AID	0.00	975,843.56	975,843.56	846,822.19	129,021.37
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
A Totals:		14,168,318.00	0.00	14,168,318.00	7,442,445.02	6,725,872.98
Grand Totals:		14,168,318.00	0.00	14,168,318.00	7,442,445.02	6,725,872.98

ENC 3.20 Page



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
704	02/03/2025	To correct insufficient balances	A 1010.450-00		0.00	44.45
			A 1240.450-00		0.00	1,543.04
			A 1310.400-00		0.00	2,402.89
			A 1310.452-00		0.00	1,263.96
			A 1430.490-00		0.00	2,330.50
			A 1620.450-00		0.00	2,991.35
			A 2070.499-99		0.00	347.00
			A 2110.404-00		0.00	800.00
			A 2110.450-01		0.00	128.76
			A 2110.451-01		0.00	34.82
			A 2110.480-10		0.00	500.00
			A 2250.401-00		0.00	178.50
			A 2259.490-00		0.00	4,342.60
			A 2630.150-00		0.00	9,230.76
			A 2815.403-00		0.00	90.00
			A 2815.450-00		0.00	511.14
			A 2855.490-00		0.00	471.14
			A 5510.400-00		0.00	321.00
			A 5530.450-00		0.00	185.40
			A 9060.490		0.00	1,572.93
			A 2250.470-00		29,290.24	0.00
Transfer Totals:					29,290.24	29,290.24
Grand Totals:					29,290.24	29,290.24

Remsen Elementary

BOE REPORT

February 2025

GOAL



Remsen Goals

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

What's In This Month's Issue?

- Family Night
- PTG Winter Fun
- Second Quarter Evening of Excellence
- Read to Them
- Other News



Family Night

Remsen Elementary partnered with Cornell Cooperative Extension to hold our second Family Night. Families enjoyed salad and pizza together before separating into groups. Students had fun playing games while parents attended a presentation on Social Media Safety. About 20 adults participated. The night ended with families playing board games together.

ENC 4.1

PTG Winter Fun

The PTG held a Winter Family Fun Night on January 24th. Many families attended and joined in on the fun. Stations were set up including cookie decorating, Valentine crafts, Bingo, and an indoor snowball fight. It was a great time for all! Thank you to the PTG for organizing and sponsoring this event for our families!



PTG Fun

Read to Them The Chocolate Touch

The Community Committee is planning a school wide reading event. The event will take place in March with a kick-off on March 3. It is sure to be an exciting few weeks of reading!



Evening of Excellence

Our Second Quarter Evening of Excellence was held on Tuesday, February 4, 2025. Over 80 awards were given out for various achievements. Many were in attendance. Students were recognized for being a Good Citizen, Soaring to Success, Honor Roll, High Honor Roll, and success in Essentials. We are extremely proud of their accomplishments.



Simulations

Grades three through six held State Testing Simulations. Each grade chose one test to work on. The students practiced logging into the system, using the tools, and answering questions. We are all set to begin the actual state testing in April.



Team Workshop

Our February Team Workshop will be centered around Reading. We will begin to take a "deep dive" into the reading instruction that we are providing to our students in grades pre-k through sixth. This month will be an overview. As the year progresses we will take a closer look at the state recommended Instructional Best Practices.



Mrs. Jody M. Lamphere
Remsen Elementary Principal





Remsen Central School
Jr./Sr. High School Update
Sanya Pelrah, Principal
2/11/25

Team Workshop & Instructional Focus

I met with the Instructional Committee for their feedback on designing the February Team Workshop. We will be connecting with a brief circle time and collaborating on curriculum mapping and data analysis.

Culture and Climate

The Culture and Climate Committee has agreed that we want to make Valentine's cards for every student again this year to remind them that we care about them. Each department participates in this activity.

On January 16, Mrs. Dineen hosted Guidance Information and Senior FAFSA night. She provided important information about programming, graduation requirements, and we had speakers from MVCC provide information and work time with parents about the FAFSA.

Congratulations to Hunter Wilcox and Michael Nelson for being presented the Remarkable Ram Award on January 17. The Remarkable Ram Award is a principal's award. The criteria for this award include; the student being active in school/community, being empathetic, having integrity, being helpful, being kind, having Remsen pride, being resilient, and being respectful.

The last week in January we had our Spirit Week and Winter Pep Rally. The students got to show their Remsen pride, the winter athletes were recognized, and the students participated in or cheered on their classmates during a few fun games.

On January 31, Mrs. Martin and a small group of juniors and seniors attended the Legislative Breakfast at Hart's Hill Inn where they heard from and interacted with local legislators and elected officials.

● Clubs and Activities:

- 12th grade - They are continuing to work on details for the prom and the senior trip.
- 10th grade - They are planning the Spring Fling dance which will be held on March 28.
- Diversity Club - The students created a bulletin board that recognizes Black History Month, and wrote an article in the Journalism Club's first newspaper of the year on why we celebrate Black History Month. The Crush for a Crush fundraiser starts on Monday, February 10.
- Drama Club - They are starting full practice runs of *Fiddler on the Roof*.
- International Club - They held a cooking class, led by two dieticians from BOCES, afterschool on January 30 and learned how to make Spanish-style empanadas. They are also preparing for the cornhole tournament fundraiser, which will be held the evening of February 28, in the high school gym. All are welcome and encouraged to join in.
- Journalism - The students are very excited about the first publication of the school newspaper.
- Mock Trial - Students have been learning their roles and are looking forward to the competitions that begin in March.
- Music Department - On January 17, the Senior High Choir performed the National Anthem in front of thousands at the Utica Comets game. Jasmine Colon, Lydia Gates, Trent Jenny, Kadence Kozak, Owen Piaschky, and Wyatt Rapson performed at the Zone 4 Junior High Area All-State Festival at VVS on Jan

ENC 4.2

31-Feb 1. Students in Junior High and Senior High Band and Chorus are busy rehearsing their repertoire for the upcoming Music in Our Schools Month Concert on March 26.

- National Honor Society - Mrs. Obernesser is pleased to announce that there are 27 eligible students who received NHS membership applications this year.
- Ski/Snowboard Club - They are having a great ski season so far. Nature has provided plenty of snow, and our students are having fun and making us proud with their great behavior at the ski area.
- Science Department - The 7th and 8th grade science classes are preparing for the upcoming science fair which will be held on March 4.
- Yearbook - Progress on this year's yearbook is well underway. They have a team of students willing to be involved in gathering information, taking photos, and helping to build the yearbook. They are picking up where Ms. Dygert left off and working together to put together a wonderful yearbook for 2025.

January 2025 Pep Rally



Legislative Breakfast



Remarkable Ram Awards



Dale Denning

Athletic Director's Report



February 2025



RAMS ATHLETICS

Important Dates

February 3 - JV/Varsity Basketball vs. Oriskany (Coaches vs. Cancer)
February 6 - Section III AD Meeting @ Embassy Suites (Destiny USA) (Zoom - weather)
February 8 - Section III Class D Indoor Track Championships @ OCC
February 12 - Senior Night (Boys Varsity Basketball/Indoor Track)
February 26 - Exceptional Senior Volleyball Game @ Dolgeville

Winter Sports

Senior Night (Varsity Volleyball)- Recognized Jennah Day and Isabella Colon prior to the match against ODY/Richfield on January 23rd and thanked them for their contributions towards our volleyball program over the past few years

- Basketball/Indoor Track will honor their seniors on Wednesday, February 12th prior to the Varsity basketball game vs. Stockbridge Valley

Indoor Track - Congratulation to our Boys Varsity Indoor Track & Field team for capturing the CSC Division III Title (3rd consecutive year) @ OCC on Saturday, January 25th

- Girls Varsity finished in 3rd place

Sectionals

- **Varsity Volleyball - Seeding Meeting was on February 3rd (Remsen #6 seed)**
-Defeated DeRuyter in 1st Round, meet Sandy Creek in Quarterfinals
- **Varsity Indoor Track - Section III Championships @ OCC on February 8th**
- **Varsity Basketball - Seeding Meeting is on February 19th**
-First round games will take place over mid-winter break

ENC 4.3

Spring Sports

Sign ups for spring sports were held in the high school during all physical education classes from January 21st - January 31st

- Remsen will not offer varsity baseball again this year
- We currently have 14 signed up for modified baseball
- Unfortunately there will not be a varsity softball team this spring as well and possibly no modified softball (only 7 girls signed up)

Combination

Remsen Central School District is requesting a combination with Holland Patent for the spring of 2025 for Junior Varsity and Varsity Baseball. This combination began last year and we have at least 1 senior who wants to continue playing.

Spring Coaching Vacancies

Modified Baseball

Varsity Softball - No Team

Coach Appointment - I am recommending Chloe Williams to the position of head coach for modified track teams for the spring of 2025. She did an excellent job last season as our coach and is currently up to date with all certifications per NYSED regulations.

Remsen Sports Boosters

February 3rd - Remsen JV/Varsity Basketball vs. Oriskany (Coaches vs Cancer). Thank You to Brande Murphy and Christine Helmer for organizing this tremendous event each year. They did a great job with raising money to help support the fight against cancer.

T-Shirt Sales

50/50 Raffle

Donation Cards (displayed in the hallway leading up to the gym)

Remsen will be donating \$1000 to the St. Jude's Hospital for Children



Board of Education Facilities Report

Remsen Central School District

2-11-25

High School maintenance team has been busy with sporting events and concerts.

High school has had a new ice machine and volleyball organizer installed.

Elementary team has been busy with event and sporting events.

Grounds and maintenance have been bust with snow removal and repairs.

Our tractor has been down for 3 weeks, we have finally got the parts in and fixed.

We purchased a new snow blower for the tractor.

We have had a local farmer helping with his big equipment to blow our banks back for more room in the parking lots and roadways.

We are hoping for better weather to free up our team so we can get some other projects done around the schools.

Respectfully submitted,

Joe Bessmer

Head of Facilities

ENC 4.4



Board of Education Transportation Report

Remsen Central School District

2-11-2025

We have two new drivers in training, John Grabowski and Mike Bessette.

Respectfully submitted,

Kurt Crossett
Bus Dispatcher

