



REMSEN CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION MEETING
ELEMENTARY LIBRARY MEDIA CENTER

TUESDAY, APRIL 8, 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
- 6.0 New Business
 - 6.1 Committee on Special Education
 - 6.2 Athletic Team Combination Contract
 - 6.3 Board of Education Cooperative Purchasing Resolution
 - 6.4 Adoption of Remsen Central School Budget 2025-2026
 - 6.5 Surplus Items
- 7.0 Personnel
 - 7.1 Appointment of Modified Baseball Coach

Soar to Success

- 7.2 Appointment of Full Time Bus Driver
- 7.3 Appointment of Long Term Kindergarten Substitute
- 7.4 Appointment of Recess and Lunch Monitor
- 7.5 Appointment of Substitute Grounds Worker
- 7.6 Appointment of Teacher Aide
- 7.7 Appointment of Long Term Mathematics Substitute
- 7.8 Request for Leave of Absence
- 7.9 Request for Unpaid Leave
- 7.10 Request for Unpaid Leave
- 7.11 Request for Unpaid Leave
- 7.12 Request for Unpaid Leave
- 7.13 Tenure Appointment
- 7.14 Tenure Appointment
- 7.15 Tenure Appointment
- 7.16 Tenure Appointment
- 7.17 Tenure Appointment
- 7.18 Request for Unpaid Leave

- 8.0 Information & Correspondence
 - 8.1 Reminder of Special Board Meetings

- 9.0 Soaring to Success - Board of Education Roundtable Remarks
 - 9.1 Board of Education Five-Star Service recognition
 - 9.2 Roundtable

10.0 Executive Session for:

	Matters that will imperil the public safety if disclosed
	Any matter that may disclose the identity of a law enforcement agent or informer
	Information relating to current or future investigation or prosecution of a criminal offense that would imperil effective law enforcement if disclosed
	Proposed, pending, or current litigation
	Collective negotiations pertaining to the Union pursuant to article 14 of the Civil Service Law

	The medical, financial, credit, or employment history of a particular person or corporation, or 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

Tuesday, April 8, 2025 - 6:00 PM

"All Remsen students will Soar to Success!"

SUPERINTENDENT'S MEMORANDUM

Budget Workshop 6:00 PM

1.0 Meeting Call to Order- Mrs. Mary Lou Allen, Board President, will call the meeting to order following the Budget Workshop. Pledge of Allegiance recited 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 - March 11, 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

Soar to Success

- | | | |
|-----|-----------------------|---------|
| 4.4 | Facilities Report | ENC 4.4 |
| 4.5 | Transportation Report | ENC 4.5 |

5.0 Old Business

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 meetings held on March 13, 18,25, 26, 27, 2025. Please be reminded that discussion of specific IEP should be referred to Executive Session.”

ENC 6.1

- 6.2 Combining Contract - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education approve the sports combine with the Town of Webb for the spring 2025 Modified Softball season, with the understanding that the Town of Webb will provide transportation for their athletes down to Remsen for practices and games.”

ENC 6.2

- 6.3 Board of Education Cooperative Purchasing Resolution - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve the Cooperative Purchasing Resolution for the 2025-2026 school year:

WHEREAS, The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York , and to bid jointly equipment, supplies and contract items, and

WHEREAS, The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS, The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and award bids on their behalf; therefore

BE IT RESOLVED, That the Board of Education of the Central School listed below hereby appoints the DelawareChenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Central School listed below authorizes the DelawareChenango-Madison-Otsego BOCES to represent it in all matters

leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating members; (3) that it will award contracts based on information provided from the bid; (4) abide by the Award of the BOCES Board; (5) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

ENC 6.3

- 6.4 Adoption of Remsen Central School Budget 2025-2026 - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education adopt the budget for the 2025-2026 school year in the amount of \$14,969,506.”
- 6.5 Surplus Items - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education declare the following items as surplus and approve disposal of the same:
Windsor Clipper Carpet Machine SN 1000145151
Windsor Titan Super Gulp Vacuum SN 000043
Advance Matador Orbital Scrubber
Task Orbital Scrubber
23" Ludwig Timpani - no model or serial number
26" Ludwig Timpani Timpani - no model or serial number
26" WFL Timpani - no model or serial number,
29: WFL Timpani - no model or serial number
Yamaha CVP-303M electric piano (serial number not readable)

ENC 6.5

7.0 Personnel

- 7.1 Appointment of Modified Baseball Coach - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Hunter Jones of Remsen, NY as the Modified Baseball Coach for the Spring 2025 season.”

ENC 7.1

- 7.2 Appointment of Full Time Bus Driver - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Justine Johnson of Remsen, NY as a full time school bus driver retroactive to March 14, 2025 at the hourly rate of \$21.92.”

ENC 7.2

- 7.3 Appointment of Long Term Kindergarten Substitute - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Sarah Helmer, of Remsen, New York, as the Long-Term Kindergarten Substitute effective May 27, 2025 at the daily rate of \$150 for the first 45 days.”
ENC 7.3
- 7.4 Appointment of Recess and Lunch Monitor - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Laura Quinn of Remsen, NY as Recess and Lunch Monitor at the hourly rate of \$15.50.”
ENC 7.4
- 7.5 Appointment of Substitute Grounds Worker - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint John Grabowski of Remsen, NY as a substitute Grounds worker at the hourly rate of \$18.00 per hour.”
ENC 7.5
- 7.6 Appointment of Teacher Aide - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Jennifer Wilcox of Remsen, NY as a Teacher Aide at the hourly rate of \$15.50 per hour.”
ENC 7.6
- 7.7 Appointment of Long Term Mathematics Substitute - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Sarah Helmer as the Long-Term Mathematics Substitute, effective April 11, 2025 directly transitioning from her current long-term substitute position, at the daily rate of \$200.89 per day.”
ENC 7.7
- 7.8 Request for Leave of Absence - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve the request of Nicole Nehme for Medical Leave of Absence (FMLA) beginning on September 2, 2025 through December 1, 2025.”
ENC 7.8
- 7.9 Request for Unpaid Leave - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education grant the request of John McKeown, for unpaid leave days on April 11, and May 1, 2, 2025.”
ENC 7.9
- 7.10 Request for Unpaid Leave - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education grant the request of Mary Jane Keener, for unpaid leave day on March 31, 2025.”
ENC 7.10

- 7.11 Request for Unpaid Leave - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education grant the request of Zachary Prosser, for unpaid leave days on March 12, 13, 14, 27, 2025 and May 15, 16, 2025.”
ENC 7.11
- 7.12 Request for Unpaid Leave - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education grant the request of Lacey Carino, for one unpaid leave day on March 11, 2025”
ENC 7.12
- 7.13 Tenure Appointment - RECOMMENDED ACTION - Approve the following: “ BE IT RESOLVED, that the Board of Education of the Remsen Central School District, upon the recommendation of the Superintendent of Schools, hereby appoints Sanya Pelrah, of Boonville, NY, to tenure in the tenure area of Jr./Sr. High School Principal, effective September 1, 2025.”
ENC 7.13
- 7.14 Tenure Appointment - RECOMMENDED ACTION - Approve the following: “ BE IT RESOLVED, that in compliance with the provisions of Section 3012(d) of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, that Erika Kistowski, of Whitesboro, NY be appointed to tenure in the School Counselor tenure area, who holds a valid New York State Certificate permitting her to serve in the aforesaid tenure area, the Board of Education of the Remsen Central School does hereby make this appointment effective September 1, 2025.”
ENC 7.14
- 7.15 Tenure Appointment - RECOMMENDED ACTION - Approve the following: “ BE IT RESOLVED, that in compliance with the provisions of Section 3012(d) of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, that Kate Wilson of Remsen, NY be appointed to tenure in the Elementary Teacher tenure area, who holds a valid New York State Certificate permitting her to teach subjects in the aforesaid tenure area, the Board of Education of the Remsen Central School does hereby make this appointment effective September 1, 2025.”
ENC 7.15
- 7.16 Tenure Appointment - RECOMMENDED ACTION - Approve the following: “ BE IT RESOLVED, that in compliance with the provisions of Section 3012(d) of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, that Amy Sears of Boonville , NY be appointed to tenure in the Elementary Special Education Teacher tenure area, who holds a valid New York State Certificate permitting her to teach subjects in the aforesaid tenure area, the Board of Education of the Remsen Central School does hereby make this appointment effective September 1, 2025.”
ENC 7.16

- 7.17 Tenure Appointment - RECOMMENDED ACTION - Approve the following: “ BE IT RESOLVED, that in compliance with the provisions of Section 3012(d) of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, that Mark Harlander of Utica , NY be appointed to tenure in the Technology Education Industrial Arts-General tenure area, who holds a valid New York State Certificate permitting him to teach subjects in the aforesaid tenure area, the Board of Education of the Remsen Central School does hereby make this appointment effective September 1, 2025.”

ENC 7.17

8.0 Information & Correspondence

- 8.1 Reminder of Special Board of Education Meeting April 29, 2025 to vote on the BOCES budget and BOCES Board of Education members.

9.0 Soaring to Success- Board of Education Roundtable Remarks

- 9.1 Board of Education Five-Star Service Recognition - Congratulations to Alyssa vanLieshout for providing Five-Star Service at Remsen.
- 9.2 Roundtable Remarks

10.0 Executive Session for:

	Matters that will imperil the public safety if disclosed
	Any matter that may disclose the identity of a law enforcement agent or informer
	Information relating to current or future investigation or prosecution of a criminal offense that would imperil effective law enforcement if disclosed
	Proposed, pending, or current litigation
	Collective negotiations pertaining to the Union pursuant to article 14 of the Civil Service Law
	The medical, financial, credit, or employment history of a particular person or corporation, or 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

Check Warrant Report For A - 69: February 27, 2025 General Fund CD For Dates 2/27/2025 - 2/27/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37970	02/27/2025	4392	A-VERDI LLC	250015	99.00
37971	02/27/2025	5180	ALLTEMP REFRIGERATION INC.		526.00
37972	02/27/2025	3523	AMAZON CAPITAL SERVICES	*See Detail Report	344.28
37973	02/27/2025	5172	AMERICAN ROCK SALT COMPANY LLC	250487	2,276.39
37974	02/27/2025	74	FRANK ASTON SR		98.75
37975	02/27/2025	3648	BIG APPLE MUSIC	*See Detail Report	341.00
37976	02/27/2025	3345	CARROT-TOP INDUSTRIES INC	250577	258.96
37977	02/27/2025	4515	CINTAS CORPORATION	250052	109.20
37978	02/27/2025	4041	CLINTON TRACTOR EQUIPMENT		6,375.00
37979	02/27/2025	5103	COLUMN SOFTWARE PBC		422.73
37980	02/27/2025	2459	GINA CONNELLY		118.75
37981	02/27/2025	4590	MICHAEL COPPERWHEAT		118.75
37982	02/27/2025	3465	CSEA EMPLOYEE BENEFIT FUND	250014	151.90
37983	02/27/2025	1936	CSSI	*See Detail Report	25.00
37984	02/27/2025	5192	ENEA, KEVIN E.		98.75
37985	02/27/2025	424	EVANS EQUIPMENT CO	250072	3,704.65
37986	02/27/2025	447	FERRARA FIORENZA PC		681.50
37987	02/27/2025	4636	GLOBAL INDUSTRIES INC.	250544	3,082.40
37988	02/27/2025	5191	GRABOWSKI, JOHN		106.25
37989	02/27/2025	1589	GRAINGER	*See Detail Report	285.57
37990	02/27/2025	5193	HALL, KYRIAN		21.44
37991	02/27/2025	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	250032	227,278.05
37992	02/27/2025	586	HILL & MARKES INC	250588	685.92
37993	02/27/2025	325	HUD-SON FOREST EQUIPMENT INC		573.23
37994	02/27/2025	685	JW PEPPER & SON INC	250307	810.62
37995	02/27/2025	4385	DON KANE		98.75
37996	02/27/2025	4930	DAVID KARWOWSKI		158.75
37997	02/27/2025	5175	LAMPHERE, JODY		64.96
37998	02/27/2025	1948	LEONARD BUS SALES INC	250005	316.85
37999	02/27/2025	3480	LOUIS LEWIS		158.75
38000	02/27/2025	5073	LICENSE MONITOR II LLC.	250051	28.93
38001	02/27/2025	3048	LIGHTS AUTO PARTS INC	250067	1,367.64
38002	02/27/2025	2990	AMY MARKOWICZ		118.75
38003	02/27/2025	4823	MOBILETECH COMMUNICATION CORP.	250021	909.00
38004	02/27/2025	1688	NYSMEC	250253	15,535.46
38005	02/27/2025	4123	MELISSA OBERNESSER	250345	88.45
38006	02/27/2025	1005	**CONTINUED** OHM BOCES		0.00
38007	02/27/2025	1005	OHM BOCES		242,609.39
38008	02/27/2025	4309	ONEIDA COUNTY SHERIFF'S OFFICE	250049	15,051.42
38009	02/27/2025	4807	PACE ANALYTICAL SERVICES, LLC		1,032.00
38010	02/27/2025	4681	READ TO THEM	250513	2,108.00
38011	02/27/2025	2772	RID-O-VIT	250079	60.00

Check Warrant Report For A - 69: February 27, 2025 General Fund CD For Dates 2/27/2025 - 2/27/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38012	02/27/2025	4169	JAMES RUFFING		118.75
38013	02/27/2025	4507	ADAM J RYAN		118.75
38014	02/27/2025	4329	S&S WORLDWIDE	250262	17.15
38015	02/27/2025	4104	TRANE U.S. INC.	250587	19,862.00
38016	02/27/2025	5153	TROJAN ENERGY SYSTEMS INC.	250582	1,542.00
38017	02/27/2025	3328	SCOTT URTZ		118.75
38018	02/27/2025	4144	LANCE WEHRLE		118.75
38019	02/27/2025	3950	MICHAEL WERENCZAK		118.75
38020	02/27/2025	2845	CHRISTOPHER WILLIAMS		98.75

Number of Transactions: 51

Warrant Total: 550,414.84

Vendor Portion: 550,414.84

*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 \$550,414.84. 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.

3.01.25

Date

M. Keener

Signature

Claims Auditor

Title

REMSEN CSD



Check Warrant Report For A - 70: 3/06/2025 PAYROLL PAYMENT PROCESSING For Dates 3/6/2025 - 3/6/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1429	03/06/2025	2063	REMSEN CENTRAL SCHOOL		218,878.15
1430	03/06/2025	2064	FIRST SOURCE FCU		2,843.46
1431	03/06/2025	3424	THE OMNI GROUP		5,139.81
38021	03/06/2025	2067	CSEA INC		660.95
Number of Transactions: 4				Warrant Total:	227,522.37
				Vendor Portion:	227,522.37

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$227,522.37. 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>3.07.25</u> Date	 Signature	<u>Claims Auditor</u> Title
------------------------	--	--------------------------------

REMSEN CSD



Check Warrant Report For C - 6: February 27, 2025 School Lunch CD For Dates 2/27/2025 - 2/27/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3705	02/27/2025	1005 OHM	BOCES		3,932.31
Number of Transactions: 1				Warrant Total:	3,932.31
				Vendor Portion:	3,932.31

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 \$3,932.31. 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>3.01.25</u>	<u>M. Keener</u>	<u>Claims Auditor</u>
Date	Signature	Title

REMSEN CSD

Check Warrant Report For F035 - 2: February 27, 2025 F035 CD For Dates 2/27/2025 - 2/27/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4351	02/27/2025	1436	UPSTATE CEREBRAL PALSY		2,847.00
Number of Transactions: 1				Warrant Total:	2,847.00
				Vendor Portion:	2,847.00

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 \$2,847.00. 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.

3.01.25 M Keener Claims Auditor
 Date Signature Title

REMSEN CSD

Check Warrant Report For F055 - 3: February 27, 2025 F055 CD For Dates 2/27/2025 - 2/27/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4352	02/27/2025	1436	UPSTATE CEREBRAL PALSY		780.00
Number of Transactions: 1				Warrant Total:	780.00
				Vendor Portion:	780.00

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 \$780.00. 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.

<u>3.01.25</u>	<u>McKeener</u>	<u>Claims Auditor</u>
Date	Signature	Title

REMSEN CSD

Check Warrant Report For F225 - 9: February 27, 2025 F225 CD For Dates 2/27/2025 - 2/27/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4353	02/27/2025	3523	AMAZON CAPITAL SERVICES	*See Detail Report	410.84
4354	02/27/2025	4451	STARFALL EDUCATION FOUNDATION	250569	355.00
Number of Transactions: 2				Warrant Total:	765.84
				Vendor Portion:	765.84

*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 \$765.84. 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.

3.01.25 MyKeener Claims auditor
 Date Signature Title

Check Warrant Report For H2023CP - 12: February 27, 2025 H2023CP CD For Dates 2/27/2025 - 2/27/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1408	02/27/2025	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.

<u>3.01.25</u>	<u>MyKeener</u>	<u>claims auditor</u>
Date	Signature	Title

REMSEN CSD



Check Warrant Report For H2425CO - 10: February 27, 2025 H2425CO CD For Dates 2/27/2025 - 2/27/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1409	02/27/2025	447	FERRARA FIORENZA PC		376.00
Number of Transactions: 1				Warrant Total:	376.00
				Vendor Portion:	376.00

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 \$376.00. 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.

3.01.25 M. Keener claims auditor
 Date Signature Title

REMSSEN CSD

Check Warrant Report For A - 72: March 13, 2025 General Fund CD For Dates 3/13/2025 - 3/13/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37515	03/13/2025	5165	**VOID** HAWKINS, SEAN		-4,004.17
38022	03/13/2025	4659	ALLTECH INTEGRATIONS, INC.	250601	1,765.00
38023	03/13/2025	3523	AMAZON CAPITAL SERVICES	*See Detail Report	905.93
38024	03/13/2025	5169	JOSEPH BESSMER		16.97
38025	03/13/2025	3558	BLISS ENVIRONMENTAL SERVICES	250025	2,860.00
38026	03/13/2025	4543	BUELL FUELS LLC	*See Detail Report	27,397.06
38027	03/13/2025	4954	JERRY BUTLER		118.75
38028	03/13/2025	4598	CARD SERVICES	*See Detail Report	135.95
38029	03/13/2025	4018	CENTER STATE PROPANE	250026	309.19
38030	03/13/2025	4515	CINTAS CORPORATION	250052	72.80
38031	03/13/2025	355	DEVELOPMENTAL THERAPY ASSOC	250089	1,314.00
38032	03/13/2025	3742	ED & ED BUSINESS TECHNOLOGY	250053	212.09
38033	03/13/2025	424	EVANS EQUIPMENT CO	250072	38.24
38034	03/13/2025	437	ANGELO FARO		158.75
38035	03/13/2025	2240	ROBERT GIRUZZI		158.75
38036	03/13/2025	2922	GLOBAL MONTELLO	250063	5,108.52
38037	03/13/2025	5165	SEAN HAWKINS		4,004.17
38038	03/13/2025	586	HILL & MARKES INC	250588	2,114.92
38039	03/13/2025	5102	HJ BRANDELES CORP		941.00
38040	03/13/2025	5096	JAYSON JACKSON		158.75
38041	03/13/2025	685	JW PEPPER & SON INC	250307	302.97
38042	03/13/2025	1948	LEONARD BUS SALES INC	250005	554.96
38043	03/13/2025	3048	LIGHTS AUTO PARTS INC	*See Detail Report	231.63
38044	03/13/2025	168	LINCOLN DAVIES BUILDING SUPPLY	250295	79.98
38045	03/13/2025	840	WILLIAM A. METZ		128.25
38046	03/13/2025	4823	MOBILETECH COMUNICATION CORP.	250021	967.00
38047	03/13/2025	5196	MOHAWK VALLEY COMMUNITY ACTION AGENCY INC		500.00
38048	03/13/2025	3222	NCS PEARSON, INC.	250565	178.50
38049	03/13/2025	4079	NYS AHPERD	250602	75.00
38050	03/13/2025	4123	MELISSA OBERNESSER	250345	120.57
38051	03/13/2025	4413	R.G. TIMBS, INC.		201.25
38052	03/13/2025	1138	REMSSEN EXTRACURRICULAR FUND		500.00
38053	03/13/2025	5177	ABIGAIL ROBERTS		89.25
38054	03/13/2025	4929	STEVE WEISS MUSIC	250571	598.90
38055	03/13/2025	3008	TOLEDO P.E. SUPPLY CO	250595	147.44
38056	03/13/2025	5153	TROJAN ENERGY SYSTEMS INC.		1,639.00
38057	03/13/2025	5195	BRIAN VINCENT		158.75
38058	03/13/2025	4000	W.B. MASON	*See Detail Report	3,662.72
38059	03/13/2025	3950	MICHAEL WERENCZAK		118.75

Check Warrant Report For A - 72: March 13, 2025 General Fund CD For Dates 3/13/2025 - 3/13/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 39				Warrant Total:	54,041.59
				Vendor Portion:	54,041.59

*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, 39 in number, in the total amount of \$54,041.59. 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>3.18.25</u>	<u>M. Keener</u>	<u>claims auditor</u>
Date	Signature	Title

REMSSEN CSD



Check Warrant Report For A - 73: 3/20/2025 PAYROLL PAYMENT PROCESSING For Dates 3/20/2025 - 3/20/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1432	03/20/2025	2063	REMSSEN CENTRAL SCHOOL		261,030.65
1433	03/20/2025	2064	FIRST SOURCE FCU		2,738.04
1434	03/20/2025	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		2,596.52
1435	03/20/2025	3424	THE OMNI GROUP		4,909.81
38060	03/20/2025	2067	CSEA INC		660.95
38061	03/20/2025	1920	NYS TEACHERS RETIREMENT SYSTEM		1,499.00
38062	03/20/2025	4356	VOTE-COPE		6.00
Number of Transactions: 7				Warrant Total:	273,440.97
				Vendor Portion:	273,440.97

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 \$273,440.97. 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>3.19.25</u>	<u>M. Keener</u>	<u>claims auditor</u>
Date	Signature	Title

REMSEN CSD



Check Warrant Report For F225 - 10: March 13, 2025 F225 CD For Dates 3/13/2025 - 3/13/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4355	03/13/2025	5189	NYS ASCD	250568	350.00
4356	03/13/2025	5194	KYLE SMITH		14.94
Number of Transactions: 2				Warrant Total:	364.94
				Vendor Portion:	364.94

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 \$364.94. 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.

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

REMSEN CSD



Check Warrant Report For H2023CP - 14: March 13, 2025 H2023CP CD For Dates 3/13/2025 - 3/13/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1410	03/13/2025	4424	CONSTRUCTION ASSOCIATES LLC		10,000.00
1411	03/13/2025	4413	R.G. TIMBS, INC.		764.75
Number of Transactions: 2				Warrant Total:	10,764.75
				Vendor Portion:	10,764.75

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$10,764.75. 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.

3.18.25 *M Keener* *claims auditor*
 Date Signature Title

REMSEN CSD



Check Warrant Report For H2425CO - 11: March 13, 2025 H2425CO CD For Dates 3/13/2025 - 3/13/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1412	03/13/2025	4187	KING & KING ARCHITECTS		500.00
Number of Transactions: 1				Warrant Total:	500.00
				Vendor Portion:	500.00

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 \$500.00. 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.

3.18.25 MyKeener claims auditor
 Date Signature Title

REMSSEN CSD

Check Warrant Report For A - 75: March 27, 2025 General Fund CD For Dates 3/27/2025 - 3/27/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37153	03/27/2025	5114	**VOID** VICTORIA STOCKTON		-200.00
37549	03/27/2025	2781	**VOID** VVS SPORTS BOOSTER CLUB	250434	-250.00
38002	03/27/2025	2990	**VOID** AMY MARKOWICZ		-118.75
38063	03/27/2025	4392	A-VERDI LLC	*See Detail Report	297.00
38064	03/27/2025	4596	ALDER CREEK GOLF COURSE	250614	1,400.00
38065	03/27/2025	4659	ALLTECH INTEGRATIONS, INC.		1,469.27
38066	03/27/2025	3523	AMAZON CAPITAL SERVICES	*See Detail Report	660.15
38067	03/27/2025	4543	BUELL FUELS LLC	250281	729.03
38068	03/27/2025	4560	CHITTENANGO VARSITY CLUB	250617	40.00
38069	03/27/2025	4515	CINTAS CORPORATION	250052	109.20
38070	03/27/2025	3465	CSEA EMPLOYEE BENEFIT FUND	250014	151.90
38071	03/27/2025	5184	DARROW'S ADIRONDACK MOTORS		1,061.32
38072	03/27/2025	355	DEVELOPMENTAL THERAPY ASSOC	250089	1,287.00
38073	03/27/2025	1589	GRAINGER	250003	698.33
38074	03/27/2025	2834	HOLLAND PATENT VARSITY GIRLS TRACK	250618	250.00
38075	03/27/2025	685	JW PEPPER & SON INC	250307	101.57
38076	03/27/2025	1948	LEONARD BUS SALES INC	250005	59.55
38077	03/27/2025	5073	LICENSE MONITOR II LLC.	250051	31.56
38078	03/27/2025	3048	LIGHTS AUTO PARTS INC	*See Detail Report	161.05
38079	03/27/2025	2990	AMY MARKOWICZ		118.75
38080	03/27/2025	4823	MOBILETECH COMUNICATION CORP.	250609	589.00
38081	03/27/2025	3248	NYS DEPT ENVIRONMENTAL CONSERVATION		110.00
38082	03/27/2025	2086	WILLIAM OBERNESSER JR		31.35
38083	03/27/2025	4123	MELISSA OBERNESSER	250345	129.67
38084	03/27/2025	1005	OHM BOCES	250466	1,152.00
38085	03/27/2025	1005	**CONTINUED** OHM BOCES		0.00
38086	03/27/2025	1005	OHM BOCES		246,401.02
38087	03/27/2025	4920	SANYA PELRAH		31.40
38088	03/27/2025	2519	AMY PIASCHYK		58.54
38089	03/27/2025	2772	RID-O-VIT	250079	60.00
38090	03/27/2025	5200	RUSH HENRIETTA BOOSTER CLUB INC	250619	250.00
38091	03/27/2025	4564	SAFELITE AUTOGLASS	250606	370.30
38092	03/27/2025	4896	SAUQUOIT VALLEY VARSITY CLUB-TRACK & FIELD	250620	300.00
38093	03/27/2025	1382	SENTINEL MEDIA CO.	250093	664.70
38094	03/27/2025	5198	SIMONS FAMILY FARM		4,025.00
38095	03/27/2025	1429	TURNER LUMBER CO	250090	26.97
38096	03/27/2025	1473	VILLAGE OF REMSEN	250509	8,341.30
38097	03/27/2025	2781	VVS SPORTS BOOSTER CLUB	250434	250.00

REMSSEN CSD

Check Warrant Report For A - 75: March 27, 2025 General Fund CD For Dates 3/27/2025 - 3/27/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 38				Warrant Total:	270,848.18
				Vendor Portion:	270,848.18

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 38 in number, in the total amount of \$270,848.18. 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.

4.01.25 *M Keener* *Claims auditor*
 Date Signature Title

REMSSEN CSD

Check Warrant Report For C - 7: March 27, 2025 School Lunch CD For Dates 3/27/2025 - 3/27/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3706	03/27/2025	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.

4.01.25 *[Signature]* Claims Auditor
 Date Signature Title

REMSEN CSD

Check Warrant Report For F225 - 11: March 27, 2025 F225 CD For Dates 3/27/2025 - 3/27/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4357	03/27/2025	4716	MICHELLE MCQUEENEY		260.00
Number of Transactions: 1				Warrant Total:	260.00
				Vendor Portion:	260.00

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 \$260.00. 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.

4.01.25 M. Keener Claims Auditor
 Date Signature Title

REMSSEN CSD

Check Warrant Report For H2025FLOOR - 1: March 27, 2025 H2025FLOOR CD For Dates 3/27/2025
- 3/27/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1413	03/27/2025	447	FERRARA FIORENZA PC		1,480.50
Number of Transactions: 1				Warrant Total:	1,480.50
				Vendor Portion:	1,480.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$1,480.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>4.01.25</u>	<u>McKeener</u>	<u>claims auditor</u>
Date	Signature	Title

REMSEN CSD



Check Warrant Report For A - 76: 4/03/2025 PAYROLL PAYMENT PROCESSING For Dates 4/3/2025 - 4/3/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1436	04/03/2025	2063	REMSEN CENTRAL SCHOOL		226,263.95
1437	04/03/2025	2064	FIRST SOURCE FCU		2,685.33
1438	04/03/2025	3424	THE OMNI GROUP		4,909.81
38098	04/03/2025	2067	CSEA INC		630.34
Number of Transactions: 4				Warrant Total:	234,489.43
				Vendor Portion:	234,489.43

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$234,489.43. 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>4.01.25</u>	<u></u>	<u>claims auditor</u>
Date	Signature	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	900.00	475.00
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	764.38	0.00	10,235.62
1010	BOARD OF EDUCATION	18,600.00	126.45	18,726.45	7,115.83	900.00	10,710.62
A 1040.160-00	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	2,073.67	0.00	4,160.33
A 1040.450-00	MATERIALS & SUPPLIES	355.00	78.88	433.88	363.94	69.94	0.00
1040	DISTRICT CLERK	6,589.00	78.88	6,667.88	2,437.61	69.94	4,160.33
A 1060.400-00	DISTRICT MEETING CONTRACTUAL	1,250.00	0.00	1,250.00	89.25	225.00	935.75
1060	DISTRICT MEETING	1,250.00	0.00	1,250.00	89.25	225.00	935.75
10	DISTRICT CLERK	26,439.00	205.33	26,644.33	9,642.69	1,194.94	15,806.70
A 1240.150-00	SUPERINTENDENT'S SALARY	155,156.00	0.00	155,156.00	115,364.60	0.00	39,791.40
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	0.00	150.00
A 1240.450-00	MATERIALS & SUPPLIES	500.00	1,602.20	2,102.20	2,102.20	0.00	0.00
1240	CHIEF SCHOOL ADMINISTRATOR	161,817.00	2,050.36	163,867.36	122,201.22	0.00	41,666.14
12	BUSINESS ADMINISTRATOR'S SALARY	161,817.00	2,050.36	163,867.36	122,201.22	0.00	41,666.14
A 1310.150-00	CONTRACTUAL	97,190.00	0.00	97,190.00	75,792.60	0.00	21,397.40
A 1310.400-00	CONTRACTUAL	0.00	2,604.14	2,604.14	2,604.14	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	374.79	1,374.79	374.79	1,000.00	0.00
A 1310.451-00	POSTAGE	10,000.00	133.78	10,133.78	9,024.40	1,109.38	0.00
A 1310.452-00	MATERIALS & SUPPLIES	1,000.00	1,297.84	2,297.84	2,187.24	0.00	110.60
A 1310.490-00	BOCES STATE AID PLANNING	104,177.00	-9,834.52	94,342.48	42,891.26	0.00	51,451.22
1310	BUSINESS ADMINISTRATION	235,867.00	-7,601.81	228,265.19	135,537.03	3,097.76	89,630.40
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	105.48	0.00	394.52

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	12,000.00	122.75	12,122.75	7,596.86	0.00	4,525.89
A 1380.400-00	FISCAL AGENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1380	FISCAL AGENT FEE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
13	AUDITING	280,067.00	-7,479.06	272,587.94	161,133.89	5,097.76	106,356.29
A 1420.400-00	LEGAL FEES	18,000.00	0.00	18,000.00	4,781.40	0.00	13,218.60
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	38,000.00	-12,824.04	25,175.96	4,781.40	0.00	20,394.56
A 1430.400-00	PERSONNEL NEWSPAPER ADVERTISEMENTS	2,000.00	8,039.25	10,039.25	9,376.98	662.27	0.00
A 1430.490-00	BOCES PERSONNEL SERVICES	15,876.00	9,825.10	25,701.10	25,701.10	0.00	0.00
1430	PERSONNEL	17,876.00	17,864.35	35,740.35	35,078.08	662.27	0.00
A 1460.490-00	BOCES SRVCS RECORDS RETENTION	7,700.00	0.00	7,700.00	5,355.00	0.00	2,345.00
1460	RECORDS MANAGEMENT OFFICER	7,700.00	0.00	7,700.00	5,355.00	0.00	2,345.00
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS	64,368.00	0.00	64,368.00	36,679.25	0.00	27,688.75
1480	PUBLIC INFORMATION & SERVICES	64,368.00	0.00	64,368.00	36,679.25	0.00	27,688.75
14		127,944.00	5,040.31	132,984.31	81,893.73	662.27	50,428.31
A 1620.160-00	O & M SALARIES	282,554.42	0.00	282,554.42	173,462.59	0.00	109,091.83
A 1620.161-00	O & M SUB. SALARIES	37,631.88	0.00	37,631.88	29,886.70	0.00	7,745.18
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	-22,716.45	27,283.55	19,105.94	5,400.96	2,776.65
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	32,970.50	27,029.50	0.00
A 1620.402-20	FUEL OIL - HIGH SCHOOL	90,000.00	0.00	90,000.00	48,104.50	41,895.50	0.00
A 1620.403-10	ELECTRICITY - ELEMENTARY	27,000.00	0.00	27,000.00	20,198.24	6,801.76	0.00
A 1620.403-20	ELECTRICITY - HIGH SCHOOL	60,000.00	0.00	60,000.00	41,943.60	18,056.40	0.00
A 1620.404-10	WATER - ELEMENTARY	3,000.00	293.90	3,293.90	873.60	2,420.30	0.00
A 1620.404-20	WATER - HIGH SCHOOL	3,000.00	5,226.20	8,226.20	8,226.20	0.00	0.00
A 1620.408-00	EQUIPMENT REPAIRS	7,500.00	2,121.23	9,621.23	8,863.23	758.00	0.00
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	11,062.22	71,062.22	55,938.07	15,124.15	0.00
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.	63,000.00	8,749.03	71,749.03	66,641.43	5,107.60	0.00
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES	78,854.00	-13,220.07	65,633.93	25,706.71	0.00	39,927.22



1

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
1620	OPERATION OF PLANT	*	855,545.30	-8,483.94	847,061.36	544,797.11	125,316.46	176,947.79
A 1621.160-00	GROUNDS MAINTENANCE SALARY		68,996.56	0.00	68,996.56	59,672.24	0.00	9,324.32
A 1621.406-00	GARBAGE PICKUP		25,000.00	6,680.00	31,680.00	22,880.00	8,800.00	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	14,820.00	25,120.00	0.00
A 1621.412-00	EQUIPMENT REPAIRS		7,000.00	0.00	7,000.00	5,719.13	307.36	973.51
A 1621.450-00	GROUNDS MAINTENANCE M&S		16,000.00	2,237.16	18,237.16	15,748.19	2,488.97	0.00
1621	MAINTENANCE OF PLANT	*	163,496.56	14,186.16	177,682.72	127,668.56	36,716.33	13,297.83
A 1670.490-00	BOCES PRINTING & DIST. CAL.		18,000.00	5,660.28	23,660.28	23,660.28	0.00	0.00
1670	CENTRAL PRINTING & MAILING	*	18,000.00	5,660.28	23,660.28	23,660.28	0.00	0.00
16	MAINTENANCE OF PLANT	**	1,037,041.86	11,362.50	1,048,404.36	696,125.95	162,032.79	190,245.62
A 1910.400-00	INSURANCE		48,650.00	-3,951.02	44,698.98	43,517.00	0.00	1,181.98
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	-3,951.02	50,698.98	46,376.85	0.00	4,322.13
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	75,983.37	0.00	33,922.63
1981	BOCES ADMINISTRATIVE COSTS	*	109,906.00	0.00	109,906.00	75,983.37	0.00	33,922.63
19		**	165,756.00	-3,951.02	161,804.98	122,360.22	0.00	39,444.76
1		***	1,799,064.86	7,228.42	1,806,293.28	1,193,357.70	168,987.76	443,947.82
A 2010.151-00	DISTRICT CURRICULUM DEVELOP.		20,000.00	-16,460.40	3,539.60	0.00	0.00	3,539.60
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	59,725.32	0.00	30,274.68
2010	CURRICULUM DEVEL & SUPERVISION	*	113,500.00	-16,460.40	97,039.60	59,725.32	0.00	37,314.28
A 2020.150-00	JR. SR. HIGH PRINCIPAL		110,765.00	0.00	110,765.00	83,137.60	0.00	27,627.40
A 2020.150-10	SALARIES		105,275.00	0.00	105,275.00	86,962.47	0.00	18,312.53
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES		177,594.00	-9,230.76	168,363.24	146,904.76	0.00	21,458.48
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	281.09	0.00	1,065.08

REMSEN CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.402-20	DUES & AWARDS - HS PRINCIPAL	1,200.00	0.00	1,200.00	618.50	0.00	581.50
A 2020.452-10	ELEM. MATERIALS & SUPPLIES	1,700.00	2,311.56	4,011.56	3,982.80	0.00	28.76
A 2020.452-20	H.S. MATERIALS & SUPPLIES	1,260.00	63.62	1,323.62	1,236.63	80.00	6.99
A 2020.453-00	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	558.70	0.00	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	-6,709.41	401,264.59	325,486.75	535.00	75,242.84
A 2070.499-99	BOCES INSERVICE TRAINING SERVICES	5,328.00	2,837.00	8,165.00	8,165.00	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION	5,328.00	2,837.00	8,165.00	8,165.00	0.00	0.00
20		526,802.00	-20,332.81	506,469.19	393,377.07	535.00	112,557.12
A 2110.120-00	TEACHING SALARIES - K-6	1,353,299.48	0.00	1,353,299.48	784,379.69	0.00	568,919.79
A 2110.120-10	FULL DAY PRE-K	32,902.69	0.00	32,902.69	212.90	0.00	32,689.79
A 2110.130-00	TEACHING SALARIES - 7-12	1,594,418.93	0.00	1,594,418.93	929,459.23	0.00	664,959.70
A 2110.132-00	TEACHER ASSISTANT SALARIES	70,745.51	0.00	70,745.51	31,461.36	0.00	39,284.15
A 2110.140-00	SUBSTITUTE TEACHERS & TUTORS	60,518.36	0.00	60,518.36	56,717.48	0.00	3,800.88
A 2110.151-00	6TH CLASS	35,000.00	0.00	35,000.00	22,373.63	0.00	12,626.37
A 2110.153-00	SUB CALLER	5,000.00	0.00	5,000.00	584.62	0.00	4,415.38
A 2110.160-00	MONITORS	55,998.57	0.00	55,998.57	28,917.00	0.00	27,081.57
A 2110.160-10	PRE-K SUPPORT	20,000.00	-1,769.99	18,230.01	14,379.02	0.00	3,850.99
A 2110.203-00	ELEMENTARY EQUIPMENT	1,564.00	0.00	1,564.00	0.00	0.00	1,564.00
A 2110.217-20	H.S. MUSIC EQUIPMENT	5,011.00	0.00	5,011.00	598.90	1,272.87	3,139.23
A 2110.401-10	ELEM. TEACHER CONFERENCES	835.00	0.00	835.00	717.16	0.00	117.84
A 2110.401-20	H.S. TEACHER CONFERENCES	9,994.00	0.00	9,994.00	2,383.52	38.86	7,571.62
A 2110.403-10	ELEM. MUSIC FEES/RENTALS	2,240.00	0.00	2,240.00	-200.00	0.00	2,440.00
A 2110.403-20	H.S. MUSIC FEES/RENTALS	3,500.00	0.00	3,500.00	721.50	0.00	2,778.50
A 2110.404-00	INSTRUMENT REPAIR	2,800.00	2,070.00	4,870.00	1,930.00	2,940.00	0.00
A 2110.404-01	EQUIPMENT REPAIR	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2110.405-00	PIANO TUNING	2,800.00	0.00	2,800.00	0.00	500.00	2,300.00
A 2110.412-00	H.S. DIPLOMAS	500.00	0.00	500.00	0.00	397.50	102.50
A 2110.413-00	GRADUATION PROGRAMS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.413-01	SUBSCRIPTIONS	2,500.00	0.00	2,500.00	696.00	127.20	1,676.80
A 2110.414-00	CONTRACTUAL EXP./TESTING SUPPLIES	9,334.00	0.00	9,334.00	705.00	804.00	7,825.00
A 2110.414-01	CONTRACTUAL EXP./HS FIELD TRIPS	9,988.00	0.00	9,988.00	1,164.50	0.00	8,823.50
A 2110.415-00	K-12 SCHOOL POLICE OFFICER	98,000.00	-8,400.17	89,599.83	46,276.52	38,723.48	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	250.00	8.95
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	2,008.83	2,008.83	2,008.83	0.00	0.00
A 2110.451-00	ELEM.- INSTRUCTIONAL M&S	10,598.00	0.00	10,598.00	10,161.39	363.27	73.34
A 2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	2,747.00	363.41	3,110.41	2,837.83	199.00	73.58
A 2110.451-02	H.S. PHYS. ED. MATLS. & SUPPLIES	1,792.00	-90.76	1,701.24	1,442.71	0.00	258.53
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	24.21	110.79
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	2,050.70	0.00	1,245.30
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	7,312.11	0.00	3,746.54
A 2110.451-15	HC MATERIALS/SUPPLIES	2,060.00	0.00	2,060.00	1,610.54	311.15	138.31
A 2110.451-AG	MATERIALS & SUPPLIES - AGRICULTURE EDUCATION INCENTIVE	0.00	0.00	0.00	-1,300.00	350.73	949.27
A 2110.451-FL	MATERIALS & SUPPLIES - ADIRONDACK GRANT - FOREIGN LANGUAGE STUDIES	0.00	273.35	273.35	-50.71	0.00	324.06
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	7,225.56	0.00	774.44
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	7,119.40	549.96	16.37
A 2110.480-20	H.S. TEXTBOOKS	13,998.00	679.88	14,677.88	9,042.01	635.19	5,000.68
A 2110.499-99	BOCES REGULAR TRACHING SERVICES	289,968.15	0.00	289,968.15	178,449.81	0.00	111,518.34
2110	TEACHING-REGULAR SCHOOL	3,760,233.69	-4,634.22	3,755,599.47	2,155,579.11	47,487.42	1,552,532.94
21	TEACHING-REGULAR SCHOOL	3,760,233.69	-4,634.22	3,755,599.47	2,155,579.11	47,487.42	1,552,532.94
A 2250.131-00	TEACHER ASSISTANTS SALARIES	91,798.03	0.00	91,798.03	53,384.11	0.00	38,413.92
A 2250.150-00	TEACHING SALARIES	360,322.00	0.00	360,322.00	229,452.14	0.00	130,869.86

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	11,004.81	0.00	5,718.33
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	178.50	0.00	0.00
A 2250.402-00	PHYSICAL THERAPY CONTRACTUAL	40,000.00	0.00	40,000.00	9,353.50	20,997.00	9,649.50
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	6,039.49	0.00	208.51
A 2250.450-10	ELEM. RESOURCE L.D. SUPPLIES	865.00	1,458.14	2,323.14	2,318.05	0.00	5.09
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	0.00	65.99
A 2250.481-00	WORKBOOKS	1,000.00	0.00	1,000.00	193.09	0.00	806.91
A 2250.490-00	CTE OCC. ED HANDICAPPED-BOCES SERVICES	508,766.00	-8,685.20	500,080.80	441,819.77	0.00	58,261.03
2250	PROGRAMS-STUDENTS W/ DISABIL	1,229,813.17	-37,796.94	1,192,016.23	755,019.01	20,997.00	416,000.22
A 2259.490-00	ELL BOCES SERVICES	0.00	30,398.20	30,398.20	30,398.20	0.00	0.00
2259	BOCES OCCUPATIONAL ED.	0.00	30,398.20	30,398.20	30,398.20	0.00	0.00
A 2280.490-00	BOCES OCCUPATIONAL ED.	294,565.00	0.00	294,565.00	253,111.85	0.00	41,453.15
2280	OCCUPATIONAL EDUCATION	294,565.00	0.00	294,565.00	253,111.85	0.00	41,453.15
22	BOCES ALTERNATIVE EDUCATION	1,524,378.17	-7,398.74	1,516,979.43	1,038,529.06	20,997.00	457,453.37
A 2330.490-00	BOCES ALTERNATIVE EDUCATION	22,378.00	0.00	22,378.00	10,450.33	0.00	11,927.67
2330	TEACHING-SPECIAL SCHOOLS	22,378.00	0.00	22,378.00	10,450.33	0.00	11,927.67
23	LIBRARY ASSISTANT	22,378.00	0.00	22,378.00	10,450.33	0.00	11,927.67
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	1,945.57	29.86	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	47,807.03	0.00	34,592.97



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	SCHOOL LIBRARY & AUDIOVISUAL	193,584.36	0.00	193,584.36	89,776.20	29.86	103,778.30
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	54,205.15	54,205.15	54,205.15	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	1,672.99	5,422.48
A 2630.460-00	COMPUTER SOFTWARE	2,449.00	3,873.45	6,322.45	3,791.20	2,531.25	0.00
A 2630.490-00	BOCES DISTANCE LEARNING	313,608.00	0.00	313,608.00	164,340.92	0.00	129,267.08
2630	COMPUTER ASSISTED INSTRUCTION	343,557.00	58,128.43	401,685.43	245,291.63	4,504.24	151,889.56
26		537,141.36	58,128.43	595,269.79	335,067.83	4,534.10	255,667.86
A 2810.150-00	GUIDANCE COUNSELOR'S SALARY	135,167.00	0.00	135,167.00	96,383.25	0.00	38,783.75
A 2810.151-00	SOCIAL WORKER	85,114.00	0.00	85,114.00	52,478.80	0.00	32,635.20
A 2810.160-00	GUIDANCE AIDE SALARY	40,713.00	0.00	40,713.00	26,562.08	0.00	14,150.92
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	176,337.13	557.33	87,322.75
A 2815.160-00	NURSE SALARIES	125,911.72	-17,160.00	108,751.72	71,894.12	0.00	36,857.60
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	17,250.00	17,500.00	0.00	17,500.00	0.00
A 2815.450-00	MATERIALS & SUPPLIES	1,400.00	511.14	1,911.14	1,907.47	0.00	3.67
A 2815.450-10	ELEMENTARY NURSES OFFICE SUPPLIES	762.00	0.00	762.00	345.40	0.00	416.60
A 2815.450-20	HS NURSES 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	11,667.61	0.00	4,332.39
2815	HEALTH SERVICES-REGULAR SCHOOL	145,853.72	679.14	146,532.86	86,250.43	17,829.00	42,453.43
A 2820.150-00	SCHOOL PSYCHOLOGIST	120,945.90	0.00	120,945.90	75,717.11	0.00	45,228.79
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	75,717.11	0.00	47,028.79
A 2850.150-00	CO-CURRICULAR ADVISORS	47,000.00	0.00	47,000.00	1,788.00	0.00	45,212.00

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	2,015.00	0.00	1,485.00
2850	CO-CURRICULAR ACTIV-REG SCHL	50,500.00	0.00	50,500.00	3,803.00	0.00	46,697.00
A 2855.150-00	INTERSCHOLASTIC COACHES	100,000.00	0.00	100,000.00	53,535.00	0.00	46,465.00
A 2855.152-00	INST CHAPERONE/TIMEKEEPER	7,000.00	0.00	7,000.00	5,362.50	0.00	1,637.50
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	520.00	2,060.00	1,125.00	935.00	0.00
A 2855.401-00	REFEREES & OFFICIALS' FEES	24,000.00	0.00	24,000.00	15,530.15	0.00	8,469.85
A 2855.401-01	REFEREE- MILEAGE	2,500.00	0.00	2,500.00	1,481.25	0.00	1,018.75
A 2855.401-02	TOURNAMENT TRAVEL EXPENSES	500.00	1,200.45	1,700.45	1,700.45	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	4,700.92	1,486.46	3,158.84
A 2855.451-00	ATHLETIC FIELD MAINTANENCE	2,500.00	0.00	2,500.00	1,042.20	109.92	1,347.88
A 2855.451-01	UNIFORMS	5,500.00	0.00	5,500.00	1,946.93	1,256.11	2,296.96
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	3,013.96	600.00	1,886.04
A 2855.490-00	BOCES INTERSCHOLASTIC SVCS.	850.00	2,509.47	3,359.47	3,359.47	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	174,600.00	4,076.14	178,676.14	99,511.84	7,341.53	71,822.77
28	PSYCHOLOGICAL SRVC-REG SCHOOL	757,653.62	5,018.49	762,672.11	441,619.51	25,727.86	295,324.74
2	BUSINESS ADMINISTRATOR'S SALARY	7,128,586.84	30,781.15	7,159,367.99	4,374,622.91	99,281.38	2,685,463.70
A 5510.150-00	BUS DRIVERS' SALARIES	24,048.00	0.00	24,048.00	18,498.20	0.00	5,549.80
A 5510.161-00	SUBSTITUTE BUS DRIVERS' SALS.	288,500.04	0.00	288,500.04	163,048.69	0.00	125,451.35
A 5510.162-00	FIELD TRIP SALARIES	53,526.35	0.00	53,526.35	9,701.78	0.00	43,824.57
A 5510.163-00	INTERSCHOLASTIC TRANS. SALARIES	7,067.45	0.00	7,067.45	3,839.20	0.00	3,228.25
A 5510.165-00	MECHANIC SALARIES	15,000.00	0.00	15,000.00	11,390.91	0.00	3,609.09
A 5510.166-00	BUS MONITOR	140,173.00	0.00	140,173.00	102,995.52	0.00	37,177.48
A 5510.169-00	TRANSPORTATION CONTRACTUAL	39,075.47	0.00	39,075.47	32,157.44	0.00	6,918.03
A 5510.400-00	BUS UNIFORMS	17,000.00	498.92	17,498.92	14,925.72	2,573.20	0.00
A 5510.401-00	MILEAGE & TOLLS	3,400.00	0.00	3,400.00	3,006.42	0.00	393.58
A 5510.402-00	ASSOCIATION DUES	700.00	85.26	785.26	47.25	548.19	189.82
A 5510.403-01		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	2,060.72	4,319.65
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	16,960.37	13,017.54	16,418.18
A 5510.452-00	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	39,448.32	30,551.68	10,000.00
A 5510.453-00	OIL	7,000.00	0.00	7,000.00	1,182.08	327.94	5,489.98
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	1,345.68	0.00	2,654.32
5510	DISTRICT TRANSPORT-MEDICAID	789,171.62	-3,624.82	785,546.80	458,222.31	50,579.27	276,745.22
A 5530.400-00	CONTRACTUAL/REPAIRS	5,000.00	11,548.00	16,548.00	13,341.00	1,114.00	2,093.00
A 5530.401-00	FUEL OIL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.402-00	BURNER REPAIR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5530.404-00	TELEPHONE EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.406-00	ELECTRIC	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
A 5530.450-00	MATERIALS & SUPPLIES	4,000.00	3,092.25	7,092.25	6,393.05	699.20	0.00
5530	GARAGE BUILDING	28,500.00	14,640.25	43,140.25	19,734.05	8,813.20	14,593.00
55	DISTRICT TRANSPORT-MEDICAID	817,671.62	11,015.43	828,687.05	477,956.36	59,392.47	291,338.22
5	N.Y. STATE EMPLOYEES' RETIREMENT	817,671.62	11,015.43	828,687.05	477,956.36	59,392.47	291,338.22
A 9010.800-00	N.Y. STATE EMPLOYEES' RETIREMENT	160,856.62	-29,696.85	131,159.77	120,298.21	0.00	10,861.56
9010	STATE RETIREMENT	160,856.62	-29,696.85	131,159.77	120,298.21	0.00	10,861.56
A 9020.800-00	N.Y. STATE TEACHERS' RETIREMENT	579,166.69	0.00	579,166.69	0.00	0.00	579,166.69
9020	TEACHERS' RETIREMENT	579,166.69	0.00	579,166.69	0.00	0.00	579,166.69
A 9030.800-00	SOCIAL SECURITY	502,654.42	0.00	502,654.42	278,052.76	0.00	224,601.66
9030	SOCIAL SECURITY	502,654.42	0.00	502,654.42	278,052.76	0.00	224,601.66
A 9040.800-00	WORKERS' COMPENSATION	51,000.00	0.00	51,000.00	27,724.88	0.00	23,275.12
9040	WORKERS' COMPENSATION	51,000.00	0.00	51,000.00	27,724.88	0.00	23,275.12
A 9050.800-00	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	2,822.94	0.00	7,177.06
9050	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	2,822.94	0.00	7,177.06
A 9060.490	BOCES HEALTH COORDINATOR SERVICES	0.00	10,939.47	10,939.47	10,939.47	0.00	0.00
A 9060.800-00	HEALTH INSURANCE	2,484,261.00	-4,647.75	2,479,613.25	1,723,233.47	649,084.24	107,295.54
A 9060.810-00	DENTAL & VISION INSURANCE	55,697.25	0.00	55,697.25	42,860.05	529.08	12,308.12
9060	HOSPITAL, MEDICAL & DENTAL INS	2,539,958.25	6,291.72	2,546,249.97	1,777,032.99	649,613.32	119,603.66



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**					
A 9701.700-00	SERIAL BONDS - INTEREST	3,843,635.98	-23,405.13	3,820,230.85	2,205,931.78	649,613.32	964,685.75
		238,292.00	0.00	238,292.00	112,201.29	0.00	126,090.71
9701		*					
A 9711.600-00	SERIAL BONDS - PRINCIPAL	238,292.00	0.00	238,292.00	112,201.29	0.00	126,090.71
		584,850.00	0.00	584,850.00	31,759.43	0.00	553,090.57
9711	SERIAL BOND	*					
A 9712.600-00	SERIAL BONDS BUS PRINCIPAL PAYMENTS	584,850.00	0.00	584,850.00	31,759.43	0.00	553,090.57
		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	18,450.79	0.00	21.21
9712		*					
		165,360.00	0.00	165,360.00	165,338.79	0.00	21.21
97	TRANSFER TO CAPITAL FUND	**					
		988,502.00	0.00	988,502.00	309,299.51	0.00	679,202.49
A 9950.900-00		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	-23,405.13	4,908,732.85	2,515,231.29	649,613.32	1,743,888.24
	Fund ATotals:	14,677,461.30	25,619.87	14,703,081.17	8,561,168.26	977,274.93	5,164,637.98
	Grand Totals:	14,677,461.30	25,619.87	14,703,081.17	8,561,168.26	977,274.93	5,164,637.98

**REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY**

TREASURER'S REPORT

February 28, 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
February 28, 2025

General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	DEBT SERVICE/RESERVE Acct	Special Aid
Beginning Balance	\$ 1,340,231.72	\$ 1,776,487.19	\$32,953.50	\$ 2,002.19	\$677,723.32	\$3,364,766.16	\$41,675.25
Receipts	\$ 939,208.14	\$ 24.79	\$ 0.51	\$ 346,337.36	\$ 4,812.74	\$51.62	\$ 132,000.48
Disbursements	\$ (1,212,756.61)	\$ (500,000.00)	\$ (3,932.31)	\$ (346,337.17)	\$ (15,678.34)	\$ -	\$ (37,130.94)
Balance	\$ 1,066,683.25	\$ 1,276,511.98	\$ 29,021.70	\$ 2,002.38	\$ 666,857.72	\$ 3,364,817.78	\$ 136,544.79
Bank Balance	\$ 1,579,148.49	\$ 1,276,511.98	\$ 32,954.01	\$ 11,903.53	\$ 677,733.72	\$ 3,364,817.78	\$ 141,438.85
Outstanding Checks	\$ (571,322.74)	\$ (3,932.31)	\$ -	\$ (1,635.59)	\$ (10,876.00)	\$ -	\$ (4,894.06)
Reconciling Items	\$ 58,857.50	\$ -	\$ -	\$ (8,265.56)	\$ -	\$ -	\$ -
Balance	\$ 1,066,683.25	\$ 1,276,511.98	\$ 29,021.70	\$ 2,002.38	\$ 666,857.72	\$ 3,364,817.78	\$ 136,544.79

244-080
PREPARED BY

RECONCILING ITEMS		Early Payroll Tax Pymnt & Transfer of funds for 3/6/25 payroll ERS (February) Refund Due to Employee in March
	58,858.11	(0.61)
	\$ 58,857.50	\$ (8,265.56)

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

FROM: February 1, 2025 TO: February 28, 2025
For the period

Total available balance as reported at the end of preceding period General Fund \$ 1,340,231.72

RECEIPTS DURING MONTH

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

Date	Source	Amount		
February 28	Interest General Fund	17.67		
28	Interest T & A	2.00		
February 11	Retiree Insurance Payments	4,468.96		
14	BOCES Aid - February Installment	168,510.00		
14	BOCES - Substitute Reimbursement	500.00		
21	Transfer in from Tax Account	500,000.00		
27	Retiree Insurance Payments	749.65		
27	ADK Foreign Language Grant	1,400.00		
28	VLT & Gen Aid Pymnt Received	224,322.46		
28	Retiree Insurance Payments	647.66		
February	Transfers for payroll	38,589.74		
	Total Receipts		\$	939,208.14
	Total Receipts, including balance		\$	2,279,439.86

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	2/6/2025	37934	To Check No.	37934	665.18	A-64
	2/13/2025	37935	To Check No.	37966	20,769.06	A-63
	2/20/2025	37967	To Check No.	37969	2,165.95	A-67
	2/27/2025	37970	To Check No.	38020	550,414.84	A-69
			To Check No.			
			To Check No.			

BY DEBIT CHARGE

Loan/Transfers to Federal Fund, Payroll, etc.	134,758.53	
OMNI Wire - Payroll	10,079.62	
Wire - Debt Service Payments	3,787.50	A-66
Neopost	500.00	
ERS Withholdings (February)	2,534.16	
Credit Union Wires	5,686.92	
Transfer to Capital Fund warrants/payroll	4,802.34	
Payroll Transfers for Net Pay and Payroll Taxes	476,592.51	
(Total amount of checks issued and debit charges)		\$ 1,212,756.61
Cash Balance as shown by records		\$ 1,066,683.25

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	193,300.29
Balance given on bank statement, end of month-General Fund	1,385,848.20
Less total of outstanding checks-General Fund. See Attached list from Nvision	(571,322.74)
Early Payroll Tax Pymnt & Transfer of funds for 3/6/25 payroll	58,858.11
ERS (February) Refund Due to Employee in March	(0.61)
Net balance in bank	1,066,683.25

Total available balance \$ 1,066,683.25
(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 Balance is in agreement with my bank statement as reconciled

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

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

Ending Bank Balance:		1,579,148.49
Outstanding Checks (See listing below):	-	571,322.74
Deposits in Transit:	+	0.00
Other Credits:	+	58,858.11
Other Debits:	-	0.61

Adjusted Ending Bank Balance:	1,066,683.25
Cash Account Balance:	1,066,683.25

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
12/19/2024	37774	DENNIS GYIMAH	98.75
01/30/2025	37916	ONEIDA COUNTY SHERIFF'S OFFICE	6,718.86
02/13/2025	37935	A-VERDI LLC	99.00
02/13/2025	37937	AMAZON CAPITAL SERVICES	389.33
02/13/2025	37941	CINTAS CORPORATION	72.80
02/13/2025	37944	KURT CROSSETT	32.48
02/13/2025	37948	GLOBAL MONTELLO	5,631.44
02/13/2025	37949	GRAINGER	1,442.78
02/13/2025	37950	ALFRED HAIRSTON	158.75
02/13/2025	37953	MACKIN EDUCATIONAL RESOURCES	286.87
02/13/2025	37954	NICHOLAS MAGGIO	118.75
02/13/2025	37957	NYSSMA	225.00
02/13/2025	37962	MARK SERVICE	198.75
02/13/2025	37963	TROJAN ENERGY SYSTEMS INC.	649.50
02/13/2025	37964	ROBERT VARANO	158.75
02/13/2025	37965	W.B. MASON	48.17
02/13/2025	37966	WILLIAM VIVLAMORE	98.75
02/27/2025	37970	A-VERDI LLC	99.00
02/27/2025	37971	ALLTEMP REFRIGERATION INC.	526.00
02/27/2025	37972	AMAZON CAPITAL SERVICES	344.28
02/27/2025	37973	AMERICAN ROCK SALT COMPANY LLC	2,276.39
02/27/2025	37974	FRANK ASTON SR	98.75
02/27/2025	37975	BIG APPLE MUSIC	341.00
02/27/2025	37976	CARROT-TOP INDUSTRIES INC	258.96
02/27/2025	37977	CINTAS CORPORATION	109.20
02/27/2025	37978	CLINTON TRACTOR EQUIPMENT	6,375.00
02/27/2025	37979	COLUMN SOFTWARE PBC	422.73
02/27/2025	37980	GINA CONNELLY	118.75
02/27/2025	37981	MICHAEL COPPERWHEAT	118.75
02/27/2025	37982	CSEA EMPLOYEE BENEFIT FUND	151.90

REMSSEN CSD



Bank Reconciliation for period ending on 2/28/2025

Check Date	Check Number	Payee	Amount
02/27/2025	37983	CSSI	25.00
02/27/2025	37984	ENEA, KEVIN E.	98.75
02/27/2025	37985	EVANS EQUIPMENT CO	3,704.65
02/27/2025	37986	FERRARA FIORENZA PC	681.50
02/27/2025	37987	GLOBAL INDUSTRIES INC.	3,082.40
02/27/2025	37988	GRABOWSKI, JOHN	106.25
02/27/2025	37989	GRAINGER	285.57
02/27/2025	37990	HALL, KYRIAN	21.44
02/27/2025	37991	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	227,278.05
02/27/2025	37992	HILL & MARKES INC	685.92
02/27/2025	37993	HUD-SON FOREST EQUIPMENT INC	573.23
02/27/2025	37994	JW PEPPER & SON INC	810.62
02/27/2025	37995	DON KANE	98.75
02/27/2025	37996	DAVID KARWOWSKI	158.75
02/27/2025	37997	LAMPHERE, JODY	64.96
02/27/2025	37998	LEONARD BUS SALES INC	316.85
02/27/2025	37999	LOUIS LEWIS	158.75
02/27/2025	38000	LICENSE MONITOR II LLC.	28.93
02/27/2025	38001	LIGHTS AUTO PARTS INC	1,367.64
02/27/2025	38002	AMY MARKOWICZ	118.75
02/27/2025	38003	MOBILETECH COMUNICATION CORP.	909.00
02/27/2025	38004	NYSMEC	15,535.46
02/27/2025	38005	MELISSA OBERNESSER	88.45
02/27/2025	38007	OHM BOCES	242,609.39
02/27/2025	38008	ONEIDA COUNTY SHERIFF'S OFFICE	15,051.42
02/27/2025	38009	PACE ANALYTICAL SERVICES, LLC	1,032.00
02/27/2025	38010	READ TO THEM	2,108.00
02/27/2025	38011	RID-O-VIT	60.00
02/27/2025	38012	JAMES RUFFING	118.75
02/27/2025	38013	ADAM J RYAN	118.75
02/27/2025	38014	S&S WORLDWIDE	17.15
02/27/2025	38015	TRANE U.S. INC.	19,862.00
02/27/2025	38016	TROJAN ENERGY SYSTEMS INC.	1,542.00
02/27/2025	38017	SCOTT URTZ	118.75
02/27/2025	38018	LANCE WEHRLE	118.75
02/27/2025	38019	MICHAEL WERENCZAK	118.75
02/27/2025	38020	CHRISTOPHER WILLIAMS	98.75
Outstanding Check Total:			571,322.74

[Signature]

Prepared By

Approved By

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

For the period

FROM: February 1, 2025

TO: February 28, 2025

Total available balance as reported at the end of preceding period \$1,776,487.19

RECEIPTS DURING MONTH

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

Date	Source	Amount
February 28	Interest	24.79
Total Receipts		24.79
Total Receipts, including balance		\$1,776,511.98

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>\$1,276,511.98</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,276,511.98
Reconciling Items:	-
Net balance in bank	1,276,511.98
Total available balance	<u>\$1,276,511.98</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



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

Ending Bank Balance:		1,276,511.98
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,276,511.98

Cash Account Balance: 1,276,511.98

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00



Prepared By

Approved By

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

For the period

FROM: February 1, 2025

TO: February 28, 2025

Total available balance as reported at the end of preceding period \$32,953.50

RECEIPTS DURING MONTH

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

Date	Source	Amount
February 28	Interest	0.51
Total Receipts		0.51
Total Receipts, including balance		\$32,954.01

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 3705 To Check No. 3705 3,932.31

BY DEBIT CHARGE to General Fund

(Total amount of checks issued and debit charges) \$3,932.31

Cash Balance as shown by records \$29,021.70

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 32,954.01

Less total of outstanding checks - See Attached Report from Nvision (3,932.31)

Net balance in bank 29,021.70

Total available balance \$29,021.70

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT



PREPARED BY



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

Ending Bank Balance:		32,954.01
Outstanding Checks (See listing below):	-	3,932.31
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 29,021.70

Cash Account Balance: 29,021.70

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/27/2025	3705	OHM BOCES	3,932.31
Outstanding Check Total:			3,932.31

[Handwritten Signature]

Prepared By

Approved By

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

For the period

FROM: February 1, 2025 TO: February 28, 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	\$118,002.18
		<u>\$231,852.18</u>

RECEIPTS DURING MONTH

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

Date	Source	Amount	
February 28	Interest	3.56	
Total Receipts			3.56
Total Receipts, including balance			\$231,855.74

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 \$231,855.74

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	231,855.74	
Less total of outstanding checks	<u>0.00</u>	
Net balance in bank	231,855.74	
Total available balance		<u>\$231,855.74</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



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

Ending Bank Balance:		231,855.74
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	231,855.74
Cash Account Balance:	231,855.74

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00



Prepared By

Approved By

SCHOLARSHIP FUNDS									
INTEREST EARNED February 28, 2025	BAL END OF MONTH	BAL END OF MONTH	INTEREST	DEPOSITS	WITHDRAWLS	SCHOLARSHIPS		ENDING BAL + INT	
	EXPENDABLE	NONEXPENDABLE				EXPENDABLE	NONEXPENDABLE		
BRANDT	444.48	500.00	0.01			444.49	500.00		944.49
CLARE	263.87	1,850.00	0.03			263.90	1,850.00		2,113.90
DAILY	(96.83)	200.00	-			(96.83)	200.00		103.17
DELANY	(366.68)	2,370.00	0.03			(366.65)	2,370.00		2,003.35
DAYTON	10.93	200.00	-			10.93	200.00		210.93
FULLER	353.87	5,000.00	0.08			353.95	5,000.00		5,353.95
GRIFFITH	174.27	500.00	0.01			174.28	500.00		674.28
HERRIMAN	236.02	300.00	0.01			236.03	300.00		536.03
RATHBURN	(92.33)	1,715.00	0.02			(92.31)	1,715.00		1,622.69
REED	(8.78)	1,615.00	0.02			(8.76)	1,615.00		1,606.24
RICHARDS, A&A	1,574.67	18,000.00	0.30			1,574.97	18,000.00		19,574.97
RICHARDS, K	(98.13)	100.00	-			(98.13)	100.00		1.87
THOMAS	791.20	10,000.00	0.17			791.37	10,000.00		10,791.37
WILLIAMS, BRIAN K	166.28	2,500.00	0.04			166.32	2,500.00		2,666.32
WILLIAMS, M&H	30.60	3,000.00	0.05			30.65	3,000.00		3,030.65
TURNER	899.26	-	0.01			899.27	-		899.27
GRINER	(272.01)	15,000.00	0.23			(271.78)	15,000.00		14,728.22
DAVIS	17,380.88	-	0.27			17,381.15	-		17,381.15
MARINE CORP LEAGUE	13.75	-	-			13.75	-		13.75
KOHN	4,286.79	20,000.00	0.37			4,287.16	20,000.00		24,287.16
TEMPLETON	(99.56)	-	-			(99.56)	-		(99.56)
CLASS OF 66	7.91	-	-			7.91	-		7.91
SEUBERT	181.59	-	-			181.59	-		181.59
WILLIAMS, DALE	844.83	10,000.00	0.17			845.00	10,000.00		10,845.00
CROSWAY	11.77	-	-			11.77	-		11.77
BOUCHER	14,110.70	-	0.22			14,110.92	-		14,110.92
MARTIN	2,391.56	-	0.04			2,391.60	-		2,391.60
PHELPS	9,300.77	16,000.00	0.39	-		9,301.16	16,000.00		25,301.16
REED	4,238.98	5,000.00	0.14			4,239.12	5,000.00		9,239.12
HORSTMAN	2,012.93	-	0.03			2,012.96	-		2,012.96
CALE	19,936.41	-	0.31			19,936.72	-		19,936.72
ETUDE	204.82	-	-			204.82	-		204.82
EXCHANGE	557.22	-	0.01			557.23	-		557.23
ABBOTT	752.51	-	0.01			752.52	-		752.52
ACKLEY	8,150.73	-	0.13			8,150.86	-		8,150.86
REDMOND	8,045.46	-	0.12			8,045.58	-		8,045.58
Mathill	20,655.87	-	0.32			20,656.19	-		20,656.19
ADIRONDACK FOOTHILLS	1,005.57	-	0.02			1,005.59	-		1,005.59
TOTAL	118,002.18	113,850.00	3.56	-	-	118,005.74	113,850.00		231,855.74
PRIOR MONTH BAL.	231,852.18	Current Bank Balance	231,855.74						
DONATIONS	-								
CURRENT MONTH INT.	3.56								
	231,855.74		231,855.74						

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

For the period

FROM: February 1, 2025

TO: February 28, 2025

Total available balance as reported at the end of preceding period 2,002.19

RECEIPTS DURING MONTH

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

Date	Source	Amount
February	2/6/2025 Net Payroll	170,910.51
	2/20/2025 Net Payroll	175,426.66
	2/28/2025 Interest	0.19
Total Receipts		346,337.36
Total Receipts, including balance		348,339.55

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No	Date	Check No	To Check No.	Amount
	2/6/2025	79089	79101	12,818.77
	2/20/2025	79102	79118	12,393.82

BY DEBIT CHARGE

Direct Deposits	2/6/2025	158,091.74
	2/20/2025	163,032.84

(Total amount of checks issued and debit charges) 346,337.17

Cash Balance as shown by records 2,002.38

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	11,903.53
Less total of outstanding checks - See Attached list from Nvision	(1,635.59)
Net balance in bank	10,267.94
Early Transfer of funds for 3/6/25 payroll	(8,265.56)

Total available balance 2,002.38

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

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

Ending Bank Balance:		11,903.53
Outstanding Checks (See listing below):	-	1,635.59
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	8,265.56

Adjusted Ending Bank Balance:	2,002.38
Cash Account Balance:	2,002.38

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/06/2025	79091	HUNTER JONES	155.14
02/20/2025	79106	HUNTER JONES	166.23
02/20/2025	79107	AMY SEARS	1,216.49
02/20/2025	79108	BOBBY WASHINGTON	97.73
Outstanding Check Total:			1,635.59



Prepared By

Approved By

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

For the period

FROM: February 1, 2025

TO: February 28, 2025

Total available balance as reported at the end of preceding period

\$677,723.32

RECEIPTS DURING MONTH

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

Date	Source	Amount	
February 28	Interest	10.40	
February	Transfers from General Fund	4,802.34	
		0.00	
	Total Receipts		4,812.74
	Total Receipts, including balance		\$682,536.06

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	2/11/2025	1407	To Check No.	1407	\$500.00
	2/27/2025	1408	To Check No.	1409	10,376.00

BY DEBIT CHARGE

Payroll 4,802.34

(Total amount of checks issued and debit charges) \$15,678.34

Cash Balance as shown by records

\$666,857.72

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 677,733.72

Less total of outstanding checks (10,876.00)

Net balance in bank 666,857.72

Total available balance

\$666,857.72

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT


PREPARED BY

Account: ADK 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

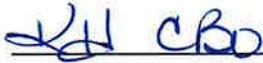
Ending Bank Balance:		677,733.72
Outstanding Checks (See listing below):	-	10,876.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 666,857.72

Cash Account Balance: 666,857.72

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/11/2025	1407	KING & KING ARCHITECTS	500.00
02/27/2025	1408	CONSTRUCTION ASSOCIATES LLC	10,000.00
02/27/2025	1409	FERRARA FIORENZA PC	376.00
Outstanding Check Total:			10,876.00



Prepared By

Approved By

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

For the period

FROM: February 1, 2025

TO: February 28, 2025

Total available balance as reported at the end of preceding period \$3,364,766.16

RECEIPTS DURING MONTH

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

Date	Source	Amount
February 28	Interest	51.62
Total Receipts		51.62
Total Receipts, including balance		\$3,364,817.78

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 \$3,364,817.78

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 3,364,817.78

Reconciling Items: 0.00

Net balance in bank 3,364,817.78

Total available balance \$3,364,817.78

(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



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

Ending Bank Balance:		3,364,817.78
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 3,364,817.78

Cash Account Balance: 3,364,817.78

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

2/21 CBO

Prepared By

Approved By

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

For the period

FROM: February 1, 2025

TO: February 28, 2025

Total available balance as reported at the end of preceding period

41,675.25

RECEIPTS DURING MONTH

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

Date	Source	Amount
February 28	Interest	1.47
14	Transfer from General Fund Checking	100,971.13
1-30	Transfers from General Fund Ckg (loan for payroll)	31,027.88

Total Receipts

\$132,000.48

Total Receipts, including balance

\$173,675.73

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	2/13/2025	4347	To Check No.	4347	12.45
	2/13/2025	4348	To Check No.	4349	748.77
	2/13/2025	4350	To Check No.	4350	949.00
	2/27/2025	4351	To Check No.	4354	4,392.84

BY DEBIT CHARGE

Payroll

31,027.88

Total Disbursements

\$37,130.94

Cash Balance as shown by records

\$136,544.79

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	141,438.85
Less total of outstanding checks	<u>(4,894.06)</u>
Net balance in bank	136,544.79

Total available balance

\$136,544.79

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 2/28/2025



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:		141,438.85
Outstanding Checks (See listing below):	-	4,894.06
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 136,544.79

Cash Account Balance: 136,544.79

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/13/2025	4347	W.B. MASON	12.45
02/13/2025	4348	AMAZON CAPITAL SERVICES	488.77
02/27/2025	4351	UPSTATE CEREBRAL PALSY	2,847.00
02/27/2025	4352	UPSTATE CEREBRAL PALSY	780.00
02/27/2025	4353	AMAZON CAPITAL SERVICES	410.84
02/27/2025	4354	STARFALL EDUCATION FOUNDATION	355.00
Outstanding Check Total:			4,894.06

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	16,354.59	-14,854.59
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	4,326.49	-4,326.49
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	72,369.60	172,819.40
A 3101	BASIC STATE AID	7,061,729.00	-2,159,939.56	4,901,789.44	2,151,112.07	2,750,677.37
A 3101.01	EXCESS COST AID	0.00	1,184,096.00	1,184,096.00	822,795.20	361,300.80
A 3102	LOTTERY-VLT AID	0.00	975,843.56	975,843.56	950,366.53	25,477.03
A 3103	BOCES AID	773,593.00	0.00	773,593.00	160,152.00	613,441.00
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	22,077.00	-408.00
A 3261	COMPUTER HARDWARE & TECHNOLOGY AID	6,340.00	0.00	6,340.00	6,341.00	-1.00
A 3262	COMPUTER SOFTWARE AID	6,172.00	0.00	6,172.00	5,798.00	374.00
A 3263	LIBRARY MATERIALS AID	2,575.00	0.00	2,575.00	2,418.00	157.00
A 4286	CARES ACT GRANT	0.00	0.00	0.00	-99,219.00	99,219.00
A 4601	MEDICAID ASSISTANCE	25,000.00	0.00	25,000.00	1,085.03	23,914.97
A Totals:		14,168,318.00	0.00	14,168,318.00	9,292,308.19	4,876,009.81
Grand Totals:		14,168,318.00	0.00	14,168,318.00	9,292,308.19	4,876,009.81



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
706	03/31/2025	To correct insufficient balances	A 1040.450-00		0.00	69.94
			A 1310.451-00		0.00	133.78
			A 1430.490-00		0.00	3,747.30
			A 1910.400-00		3,951.02	0.00
			A 1620.404-20		0.00	2,499.20
			A 1620.408-00		0.00	1,061.32
			A 1620.415-00		0.00	4,153.62
			A 1620.450-00		0.00	2,432.28
			A 1670.490-00		0.00	4,830.14
			A 2070.499-99		0.00	1,245.00
			A 2110.450-PK		0.00	238.84
			A 2010.151-00		16,460.40	0.00
			A 2259.490-00		0.00	4,342.60
			A 2630.150-00		0.00	6,153.84
			A 2630.460-00		0.00	2,441.25
			A 2855.400-00		0.00	80.00
A 2855.401-02		0.00	103.43			
A 2855.490-00		0.00	471.14			
A 5530.450-00		0.00	82.77			
A 9060.490		0.00	1,572.93			
A 9010.800-00		15,247.96	0.00			
A 2815.403-00		0.00	17,160.00			
A 2815.160-00		17,160.00	0.00			
Transfer Totals:					52,819.38	52,819.38
Grand Totals:					52,819.38	52,819.38

Remsen Elementary

BOE REPORT

April 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?

- Senior Switch Day
- Third Grade Recorder Recital
- Prepared with Pedro
- PTG Elementary Dance
- Music In Our Schools Concert
- OHM BOCES Exhibit
- State Testing Kick-off
- Team Workshop



Senior Switch Day

Several Seniors came to our Elementary School to spend the day. They participated in classrooms, the gym, and shadowed administrators. All the seniors that participated seemed to be enjoying the day. Our elementary students truly loved having so many seniors around for the day. Thank you to Mrs. Taylor for organizing this event.

Third Grade Recorder Recital

Our third graders prepared for a Recorder Recital. The recital took place on Wednesday, March 19th at 6:30. The students and Mr. Pietruch did a wonderful job showcasing their newly learned skills. Students were excited and proud to perform for their families.



Recorders

Prepared with Pedro

The Red Cross presented Prepared with Pedro to our pre-kindergarten through second grade classes on Friday, March 21. This is a program that helps prepare young students for emergency situations.



PTG Elementary Dance

The PTG sponsored a dance for grades 4 through 6 on Friday, March 21 from 6:00 to 7:30. We had many students in attendance. They had an absolute blast! As many were leaving they asked, "Are we going to do this again next year?" They also had access to a photo booth with props in which hundreds of pictures were taken and printed.



Music In Our Schools Concert

Our students in grades 4 through 12 delivered an amazing concert for our families on Wednesday, March 26. There were chorus, band, and solo pieces presented. Thank you to Mr. Pietruch and Mr. Dangler for their hard work in preparing our students for this event. It was truly wonderful and I am so proud of all of our students!



OHM BOCES Exhibit



Our school was invited to showcase a program at the OHM BOCES on Thursday, April 27. Ms. K, Easton, two fifth graders, and I were present. We discussed Easton, our therapy dog, with several that stopped by at our table. I am incredibly proud of our fifth grade students as they discussed ways that Easton helps them and others at our school. A huge thank you to Ms. K for her prep work in getting ready for this event.

State Testing Kick-off

On Wednesday, April 2 I visited the three through six grade classrooms to kick-off state testing season. The students viewed a slideshow of well wishes from staff that was set to music. I discussed trying your best on the test. Students were presented with "State Testing Survival Kits" and a donut to enjoy!



Team Name
Knowledge Keepers
Scholastic Squad
Lesson Legends
Brainy Bunch
Foundation Formers
Curriculum Crafters
Conflict Crusaders

Team Workshop

The elementary and high school joined together on Thursday, April 3rd for a Team Workshop. Mrs. Pelrah and I decided it was time to bring them together to have a little fun. Staff participated in team Minute-to-Win-It games. Fun and laughs was had by all. Pictures will be forthcoming on my next report.

Easter Egg Flip



Mrs. Jody M. Lamphere
Remsen Elementary Principal





**Remsen Central School
Jr./Sr. High School Update
Sanya Pelrah, Principal
4/8/25**

Team Workshop

On April 3, the elementary and high school staff came together to participate in fun team-building activities. Thank you to the high school instructional committee for their input in designing the workshop. It is always rewarding when we are able to get the staff together as a district.

Culture and Climate

On March 19, we held the annual Senior Switch Day. This is a fun opportunity for seniors to work with and dress like a staff member. It is a great experience for all involved and helps students understand all of the work that goes into a typical school day. I appreciate Mrs. Carleen Taylor for organizing this each year.

On March 27, the seniors participated in a Senior Service Learning day where they volunteered at the Rescue Mission in Utica. It was wonderful to see them come together to have a good time doing a good thing for our community. They were treated to a pizza lunch upon their return to school. Mrs. Laurey organized this and reported that she received positive feedback about our visit from the Rescue Mission staff.

Also on March 27, Trent Jenny, Waylon Rapson, Jacob Southwick, and Zachary Yousey represented Remsen, along with their science teachers, Mr. Glass and Mr. O'Bryan, at the School Board Institute Showcase. The students did a great job presenting their science fair projects.

The Utica University Science Fair will be held on April 5. I look forward to seeing how our students do, and it's important to note that making it to the Utica University Science Fair is a great accomplishment in itself.

● **Clubs and Activities:**

- 12th grade - Prom planning is underway with ticket sales scheduled for April 4-17. The theme is "A Night Under the Stars." The senior trip is scheduled for June 6 to Hershey Park. The Krispy Kreme Fundraiser has started as well. This is their last fundraiser of the year.
- 10th grade - They hosted the Spring Fling dance on March 28, and it was a huge success. They are participating in the Krispy Kreme Donut fundraiser.
- Diversity Club - They are preparing for the Elevating Student Voices (ESV) Summit on April 14. This will wrap up two years of ESV with Dr. Eva and BOCES. They reported that it was an enlightening and informative opportunity for members.
- International Club - They took 34 students to New York City on April 4. Some of the exciting things on their itinerary included touring the United Nations, visiting Rockefeller Center, and tasting international cuisines.
- Journalism Club - They are planning their second publication with an anticipated publication date of May 23.
- Mock Trial - Their season has come to an end. The students did an excellent job, showed growth, and had a lot of fun.
- Music Department - On March 14 and 15, three students, Jayde Hammill, Trent Jenny, and Owen Piaschyk, participated in OCMEA Junior High All-County. We are glad that they represented Remsen. The annual Music in Our Schools Month concert, on March 26, highlighted individual students via solos and duets. There were also selections played by the junior high and senior high band and chorus.

- National Honor Society - In addition to the induction ceremony held on March 20, the NHS members are hosting an Open Gym for elementary students on April 11.
- Ski Club - They had a great season and would like to thank the school board and everyone who helped make this a success.
- Soaring Rams Drone Club - The drone club has been meeting several Friday's a month in Mr. Harlander's classroom. The group continues to grow a little bit each week. Students are practicing their flying skills with the racing drones. They have moved from flying the drones "line of sight" and are now flying using the FPV, first-person view, goggles. Students are excited and are enjoying the flight time with the drones.
- Yearbook - The Yearbook Committee is working hard to add the final touches to the 2025 yearbook. It should be submitted in the next week for printing. The team is excited about it and can't wait for the printed books to arrive.

Junior High All-County



Senior Service Learning



2025 Spring Fling



Dale Denning

Athletic Director's Report



Section III April 2025



RAMS ATHLETICS

Important Dates

April 5 - Remsen Boosters Spaghetti Dinner @ Remsen VFW
April 7 - Modified Spring Sports Begin
April 8 - Varsity Track vs. Poland, Oriskany
April 9 - CSC AD Meeting @ Waterville Jr/Sr HS
April 29 - Varsity Track vs. Old Forge, Oriskany (Senior Recognition)

Spring Sports

-Modified Baseball, Softball and Track & Field begin on Monday, April 7th

Senior Night (Varsity Track & Field)- Senior Recognition will take place prior to the start of our home track meet on Tuesday, April 29th. Remsen will be honoring 12 seniors who are participating on the boy's and girl's track teams.

Shianne Austin	Tucker Hollenbeck
Natalie Barnard	Dylan Jones
Alex Carnright	Jaden Jordan
Marie Durdisova	Rachel Leska
Wyatt Ehart	Jacob Morris
Casey Gates	Ean Piaschyk

Roster Numbers (Preliminary)

Boys Modified Baseball - 14

Girls Modified Softball - 6

Modified Track & Field - 9 boys/10 girls

Roster Numbers (Varsity)

Varsity Boys Track - 30

Varsity Girls Track - 26

Varsity Golf - 9

Combination - I am asking for the consent of our BOE to combine with the Town of Webb school district for the sport of modified softball. Our hope is that with this combination, we are able to provide this level of competition for our junior high girls here at Remsen. Old Forge is also in favor of this combination as there are at least three 8th grade girls who would like to participate.

Spring Coaching Vacancies

-Modified Baseball - Letter of intent for Hunter Jones has been submitted for approval as head coach for the spring 2025 season.

Remsen Sports Boosters

On Saturday, April 5th, the Remsen Sports boosters sponsored a spaghetti dinner at the Remsen VFW for our varsity track and field programs to help pay for apparel towards the boys and girls teams.

-Mrs Pelrah and I met with the officers of the Remsen Sports Boosters to offer our assistance with getting more information out to the public, scheduling meetings at the high school and to update the by-laws.



Board of Education Facilities Report

Remsen Central School District

4-8-25

High school maintenance team has been busy with events and concerts.

We had a new hot water heater installed.

High school stage work has begun and making good progress.

Elementary team has been busy with events.

Elementary will start work on the gym and cafeteria floor at the end of May.

Grounds and maintenance have been working on the maintenance building.

Grounds has the green house ready for another season.

Grounds has softball and baseball fields and the track ready for the upcoming season.

Grounds have been busy with spring cleanup.

Respectfully submitted,

Joe Bessmer

Head of Facilities



Board of Education Transportation Report

Remsen Central School District

4-8-2025

John Grabowski passed his road test and is driving bus full time. He is doing very well.

Mike Bassette is training and should be able to sign up for his road test very soon.

On march 28th DOT came and inspected buses 96, 99, 11 and 14. All passed. Trevor did a great job getting them ready for inspection.

Respectfully submitted,

Kurt Crossett
Bus Dispatcher