



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

TUESDAY, JUNE 10, 2025

7:00 P.M. - Following Top Senior Sundaes and Speeches with the Board

*"All Remsen students will Soar to Success!"*

AGENDA

- 1.0 Call to Order
- 2.0 Public Participation
  - 2.1 Questions & Concerns from the Public
  - 2.2 Presentation by Remsen PTG
  - 2.3 Presentation by Remsen International Club
- 3.0 Consent Agenda
  - 3.1 Preliminary Actions
  - 3.2 Business Operations
- 4.0 Reports to the Board of Education
  - 4.1 Elementary Principal's Report
  - 4.2 High School Principal's Report
  - 4.3 Athletic Director's Report
  - 4.4 Facilities Report
  - 4.5 Transportation Report
- 5.0 Old Business
  - 5.1 Second Read and Adoption of Policies and Plans
- 6.0 New Business
  - 6.1 Committee on Special Education
  - 6.2 Athletic Team Combinations Contract
  - 6.3 Ballot Deconstruction
  - 6.4 2025-2026 12-Month Employee Holiday Schedule
  - 6.5 Annual Budget Vote and Election Results
  - 6.6 Article 5 GML Agreement for Data Security and Privacy Practices
  - 6.7 CSEA Tentative Contract Agreement

*Soar to Success!*

- 6.8 Surplus Items
- 6.9 2025 School Bus Bond
- 6.10 Independent Athlete
- 6.11 Remsen International Club Trip
  
- 7.0 Personnel
  - 7.1 Appointment of Drone Club Advisor
  - 7.2 Appointment of Lego Club Advisor
  - 7.3 Appointment of Mentor
  - 7.4 Appointment of Mentor
  - 7.5 Appointment of Mentor
  - 7.6 Appointment of Mentor
  - 7.7 Request for Unpaid Leave
  - 7.8 Appointment of Battle of the Books Pilot Program
  - 7.9 Annual Extension of the Superintendent's Contract
  - 7.10 Appointment of Elementary School Based Intervention Team Coordinator
  - 7.11 Appointment of Student Worker
  - 7.12 Appointment of Student Worker
  - 7.13 Appointment of Student Worker
  - 7.14 Appointment of Student Worker
  - 7.15 Appointment of Student Worker
  - 7.16 Appointment of Student Worker
  - 7.17 Resignation of Bus Driver
  - 7.18 Appointment of Substitute Bus Driver
  - 7.19 Appointment of Extracurricular Coaches, Advisors, and Positions
  - 7.20 Appointment of Unpaid Modified Softball Assistant Coach
  - 7.21 Appointment of Substitute Teacher
  - 7.22 Appointment of Substitute Nurse
  
- 8.0 Information & Correspondence
  - 8.1 Presentation of Certificate to Mrs. Allen
  - 8.2 Graduation
  
- 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.*

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

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

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*The little things make a big difference.*

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

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*Consistency in routines and procedures is essential.*

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

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*Always strive to improve.*

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

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

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



*Soar to Success!*



# REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

## HIGH SCHOOL LIBRARY MEDIA CENTER

Tuesday, June 10, 2025 - 7:00 PM

*"All Remsen students will Soar to Success!"*

### SUPERINTENDENT'S MEMORANDUM

1.0 Meeting Call to Order- Mrs. Mary Lou Allen, Board President, will call the meeting to order. Pledge of Allegiance recited be all present.

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

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

2.1 Questions and Concerns from the Public

2.2 Presentation by the Remsen PTG

2.3 Presentation by Remsen International Club

ENC 2.3

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

3.1 Preliminary Actions

A. Approval of Minutes - May 13, 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

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- 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
  - 4.4 Facilities Report ENC 4.4
  - 4.5 Transportation Report ENC 4.5
- 5.0 Old Business
- 5.1 Second read and adoption of policies and plans:  
5001, 5009, 7036, 8300, 8702, 7002  
Remsen CSD District-Wide School Safety Plan 2025-2026  
Policy 7036 Remsen CSD Athletic Code of Conduct 2025-2026  
ENC 5.1
- 6.0 New Business
- 6.1 Committee on Special Education - RECOMMENDED ACTION - Approve the following:  
"RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on May 12, 13, 14, 15, 16, 19, 20, 21, 22, 28, 29, 30 and June 2, 4, 5, 2025. Please be reminded that discussion of specific IEP should be referred to Executive Session."  
ENC 6.1
  - 6.2 Athletic Team Combinations Contract - RECOMMENDED ACTION - Approve the following:  
"RESOLVED, that the Board of Education approve the sports combine with Holland Patent Central School for the Fall 2025 Girls' Modified Swim and Varsity and Modified Boys' Football seasons, pending approval from the Holland Patent Central School District."  
ENC 6.2
  - 6.3 Ballot Deconstruction - RECOMMENDED ACTION - Approve the following:  
"RESOLVED, that pursuant to Education Law Section 2034 (6)(b) that more than six months have elapsed since May 21, 2024 school board election and budget vote; and there have been no challenges or proceedings commenced; that the Board of Education of the Remsen Central School District hereby authorizes the District Clerk to destroy official ballots cast, spoiled, and unused in the May 21, 2024 Annual District Budget Vote and Board of Education Election."
  - 6.4 2025-2026 Twelve-Month Employee Holiday Schedule - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education approve the 2025-2026 12-Month Employee Holiday Schedule."  
ENC 6.4

- 6.5 Annual Budget Vote and Election Results - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education accept results of the May 20, 2025 Budget vote and election as follow:  
Budget (\$14,969,506): Yes 166; No 29  
Proposition #1 (Bus Purchase): Yes 173; No 22  
Board of Education Member (Patrick Nolan): Yes 180; Write-Ins 3

ENC 6.5

- 6.6 Article 5 GML Agreement for Data Security and Privacy Practices - RECOMMENDED ACTION -

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

WHEREAS, the Board of Education of the Remsen Central School District, through its affiliation with a locally based Regional Information Center, participates with the ROC and desires, for the 2025-2026 fiscal year, to authorize the ROC to enter into Data Privacy Agreements and related exhibits (DPAs) with vendors and third-party contractors that include the requirements of, and compliance with, New York State Education Law Section 2-d and Part 121 Regulations (collectively, “Ed Law 2d”) related to student personally identifiable information (PII) and certain Teacher and Principal APPR data;

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

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

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

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

ENC 6.6

- 6.7 CSEA Tentative Contract Agreement - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve the tentative agreement date May 9, 2025 by and between the Remsen Central School District and the Civil Service Employees Association, Inc., Local 1000 AFSCME. AFL-CIO, Oneida County Educational Local # 896 Remsen CSD Unit - 7769”.

ENC 6.7

- 6.8 Surplus Items - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education declare the attached list of books as surplus and approve the disposal or donation of the same.”

ENC 6.8

- 6.9 2025 School Bus Bond - RECOMMENDED ACTION - Approve the following:  
BOND RESOLUTION DATED JUNE 10, 2025 OF THE BOARD OF EDUCATION OF THE REMSEN CENTRAL SCHOOL DISTRICT AUTHORIZING GENERAL OBLIGATION BONDS TO FINANCE THE ACQUISITION OF SCHOOL BUSES, AUTHORIZING BOND ANTICIPATION NOTES IN CONTEMPLATION THEREOF, THE LEVY OF TAXES IN ANNUAL INSTALLMENTS IN PAYMENT THEREOF, THE EXPENDITURE OF SUCH SUMS FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the qualified voters of the Remsen Central School District, New York, at the annual meeting of such voters duly held on May 20, 2025, duly approved a proposition authorizing the levy of taxes to be collected in installments, in the manner provided by the Education Law, for the class of objects or purposes hereinafter described; now therefore

BE IT RESOLVED BY THIS BOARD OF EDUCATION AS FOLLOWS:

Section 1. The Remsen Central School District has undertaken or shall undertake certain capital expenditures, as more particularly described in Section 3 hereof.

Section 2. The Remsen Central School District is hereby authorized to issue its General Obligation Serial Bonds in the aggregate principal amount of not to exceed \$433,375, pursuant to the Local Finance Law of New York, in order to finance the class of objects or purposes described herein, and such amount is hereby appropriated therefor.

Section 3. The class of objects or purposes to be financed pursuant to this resolution (hereinafter referred to as “purpose”) is the acquisition of three (3) school buses.

Section 4. It is hereby determined and declared that (a) the maximum aggregate cost of said purpose, as estimated by the Board of Education, is \$433,375, (b) the Remsen Central School District plans to finance the cost of said purpose entirely from funds raised by the issuance of said Bonds and the Bond Anticipation Notes hereinafter referred to, and (c) no money has heretofore been authorized to be applied to the payment of the cost of said purpose.

Section 5. It is hereby determined that the purpose is one of the class of objects or purposes described in Subdivision 29 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is five (5) years.

Section 6. The Remsen Central School District is hereby authorized to issue its Bond Anticipation Notes in the aggregate principal amount of not to exceed \$433,375, and is hereby authorized to issue renewals thereof, pursuant to the Local Finance Law of New York in order to finance the purpose in anticipation of the issuance of the above described Bonds.

Section 7. It is hereby determined and declared that (a) there are presently no outstanding Bond Anticipation Notes issued in anticipating of the sale of said Bonds, (b) the Bond Anticipation Notes authorized hereby are not issued in anticipation for Bonds for an assessable improvement.

Section 8. It is hereby determined and declared that the Remsen Central School District reasonably expects to reimburse the general fund, or such other fund utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for expenditures, if any, from such fund that may be made for the purpose prior to the date of issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 9. The faith and credit of the Remsen Central School District, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such Bonds and Bond Anticipation Notes as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall annually be levied on all taxable real property of said School District, a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 10. The power to further authorize the issuance of said Bonds and Bond Anticipation Notes and to prescribe the terms, form and contents of said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and the Local Finance Law of New York, including without limitation, the consolidation with other issues, the determination to issue Bonds with substantially level or declining annual debt service, whether to authorize the receipt of bids in an electronic format, and to sell and deliver said Bonds and Bond Anticipation Notes, is hereby delegated to the President of the Board of Education or to the Vice President of the Board in the event of the absence or unavailability of the President. The President of the Board of Education and the District Clerk are hereby authorized to sign by manual or facsimile signature any Bonds and Bond Anticipation Notes issued pursuant to this resolution, and are hereby authorized to affix to such Bonds and Bond Anticipation Notes the corporate seal of the School District and to attest the same.

Section 11. This resolution, or a summary hereof, shall be published in full by the District Clerk of the School District together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the

School District. The validity of said Bonds and Bond Anticipation Notes may be contested only if such obligations are authorized for an object or purpose for which said School District is not authorized to expend money, or the provisions of law which should be complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 12. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

AYES

NAYS

ENC 6.9

- 6.10 Independent Athlete - RECOMMENDED ACTION - Approve the following:  
“RESOLVED, that the Board of Education approve the request to allow one student to be considered as an independent athlete in the sport of Varsity Gymnastics for the fall of 2025 sports season with all fees, expenses, and transportation provided by the parents of said athlete.”
- 6.11 Approve Remsen International Club Trip - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve the 2026 Remsen International Club trip to Puerto Rico.”

## 7.0 Personnel

- 7.1 Appointment of Drone Club Advisor - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Gary Winghart, the District’s Technology Curriculum Coordinator, as the Drone Club advisor for the 2025-2026 school year paid at the year two stipend amount of \$1,438.00.”
- 7.2 Appointment of Lego Club Advisor - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Gary Winghart, the District’s Technology Curriculum Coordinator, as the Lego Club advisor for the 2025-2026 school year paid at the year two stipend amount of \$1,438.00.”
- 7.3 Appointment of Mentor- RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Lauren Carpenter as a mentor for the new High School Math Teacher for the 2025-2026 school year.”

ENC 7.3

- 7.4 Appointment of Mentor- RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Amy Piaschyk as a mentor for the new Elementary Physical Education Teacher for the 2025-2026 school year.”

ENC 7.4

- 7.5 Appointment of Mentor- RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Carleen Taylor as a mentor for the new High School English Teacher for the 2025-2026 school year.”  
ENC 7.5
- 7.6 Appointment of Mentor- RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Kelly Runninger as a mentor for the new Library Media Specialist for the 2025-2026 school year.”  
ENC 7.6
- 7.7 Request for Unpaid Leave - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education grant the request of Lacey Carino, for unpaid leave day on May 12, 2025.”  
ENC 7.7
- 7.8 Appointment of Battle of the Books Pilot Program - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve Julia Cooper as the Battle of the Books pilot program advisor for the 2025-2026 at the RTA CBA stipend of \$1,438.00.
- 7.9 Annual Extension of the Superintendent’s Contract - RECOMMENDED ACTION - Approve the Following: “RESOLVED, that the Board of Education of the Remsen Central School District Hereby amends the Superintendent’s Employment Agreement between the Board of Education and Timothy Jenny as follows; Paragraph 3 titled, “Term of Employment” shall be modified to Extend the term of his agreement through June 9, 2030.  
ENC 7.9
- 7.10 Appointment of Elementary School Based Intervention Team Coordinator - RECOMMENDED ACTION - “RESOLVED, that the Board of Education appoint Jennifer Martin as the Elementary School Based Intervention Team Coordinator for the 2025-2026 school year at an annual stipend of \$3,000.”
- 7.11 Appointment of Student Worker - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Ashley Roberts to the position of Student Worker at the hourly rate of \$15.50 effective July 1, 2025.”  
ENC 7.11
- 7.12 Appointment of Student Worker - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Abbie Tyson to the position of Student Worker at the hourly rate of \$15.50 effective July 1, 2025.”  
ENC 7.12

- 7.13 Appointment of Student Worker - RECOMMENDED ACTION - Approve the following:  
“RESOLVED, that the Board of Education appoint Marissa Morris to the position of Student Worker at the hourly rate of \$15.50 effective July 1, 2025.”

ENC 7.13

- 7.14 Appointment of Student Worker - RECOMMENDED ACTION - Approve the following:  
“RESOLVED, that the Board of Education appoint Lucas Linke to the position of Student Worker at the hourly rate of \$15.50 effective July 1, 2025.”

ENC 7.14

- 7.15 Appointment of Student Worker - RECOMMENDED ACTION - Approve the following:  
“RESOLVED, that the Board of Education appoint Nathan Leska to the position of Student Worker at the hourly rate of \$15.50 effective July 1, 2025.”

ENC 7.15

- 7.16 Appointment of Student Worker - RECOMMENDED ACTION - Approve the following:  
“RESOLVED, that the Board of Education appoint Sage Kerr to the position of Student Worker at the hourly rate of \$15.50 effective July 1, 2025.”

ENC 7.16

- 7.17 Resignation of Bus Driver - RECOMMENDED ACTION - Approve the following:  
“RESOLVED, that the Board of Education accept the resignation of Enrique Carrasco effective May 31, 2025.”

ENC 7.17

- 7.18 Appointment of Substitute Bus Driver - RECOMMENDED ACTION - Approve the following:  
“RESOLVED, that the Board of Education appoint Enrique Carrasco as a substitute bus driver effective June 1, 2025.”

ENC 7.18

- 7.19 Appointments - RECOMMENDED ACTION - Appoint the following extracurricular coaches, advisors and extra duty appointments for the 2025-2026 school year:

**Extra-Curricular Coaches**

Boys' Varsity Soccer	Joseph Crossley
Cross Country	Fay Harper
Boys' Modified Soccer	Jeffrey Morris
Girls' Modified Soccer	Erin Muzio
Varsity Volleyball	Amy Piaschyk
Indoor Track	John Bunker
JV Volleyball	Sarah Helmer
Girls' Modified Basketball	Jamie Denning and Erin Muzio (Split Stipend)
Boys' Modified Basketball	Jeffrey Morris

Varsity Baseball	Joseph Crossley
Varsity Softball	Jamie Denning and Erin Muzio (Split Stipend)
Girls' Varsity Track	Dan O'Bryan
Boys' Varsity Track	John Bunker
Modified Track	Chloe Williams
Varsity Golf	Katey Secor
Modified Softball	Sarah Helmer
Modified Girls' Volleyball	Meghan Spadaro

#### **Extra-Curricular Advisors**

12th Grade Advisor	Dan O'Bryan and John Glass (Split Stipend)
11th Grade Advisor	Carlleen Taylor
FFA	Rayne Ives
Yearbook	Gary Winghart and Jamie Denning (Split Stipend)
HS Student Council	Lauren Carpenter
Mathletics	Lauren Carpenter
National Honor Society	Melissa Obernesser
Diversity Club	Carlleen Taylor
International Club	Laura Boyd
Mock Trial	Nicole Nehme
Journalism/School News Team Club	Carlleen Taylor
CTE/Work Based Learning Coordinator	Rayne Ives
Ski Club Grades 5-12	Rick Gallo
HS School Store	Erin Muzio
Elementary STEAM Club	Amy Piaschky
Elementary Drama Club	Justin Pietruch
Elementary Student Council	Jennifer McEvoy and Robin McCormack (Split Stipend)

#### **Extra-Duty Positions**

Athletic Director	Dale Denning
Extra-Curricular Treasurer	Mary Jane Keener

- 7.20 Appointment of Unpaid Modified Softball Assistant Coach - RECOMMENDED ACTION -  
 “RESOLVED, that the Board of Education approve Meghan Spadaro as the unpaid assistant coach for the spring season of girls modified softball.”

ENC 7.20

- 7.21 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following:  
 “RESOLVED, that the Board of Education appoint Scott Jones of Remsen, NY as a substitute Teacher at the daily rate of \$110.00 effective June 11, 2025.”

ENC 7.21

- 7.22 Appointment of Substitute Nurse - RECOMMENDED ACTION - Approve the following:  
“RESOLVED, that the Board of Education appoint Chloe Williams of Newport, NY as a Substitute Nurse at the rate of \$20 per hour effective June 11, 2025, pending fingerprint clearance.”

ENC 7.22

8.0 Information & Correspondence

8.1 Presentation of Certificate to Mrs. Allen

8.2 Graduation - Friday, June 20 at 7:00 PM in the HS Gymnasium [Please let Mr. Jenny know if you plan to attend as a BOE member]

9.0 Soaring to Success- Board of Education Roundtable Remarks

9.1 Board of Education Five-Star Service Recognition for Month of May - Congratulations to Kyle Smith 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



# REMSSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

## REGULAR BOARD OF EDUCATION MEETING

TUESDAY, MAY 13, 2025

*"All Remsen students will Soar to Success!"*

### MINUTES

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

MEMBERS ABSENT: None

OTHERS PRESENT: Timothy Jenny, John McKeown, Abigail Roberts, Jody Lamphere, Sanya Pelrah, Joe Bessmer, Dale Denning, Kelly Runniger, Gary Winghart, Rick Gallo, Carlleen Taylor, Joseph Crossley, Tayah Hummel, Jack Lombardi, Suzanne Winghart, Timmy Winghart, Hannah Winghart, Sarah Winghart, Joshua Winghart, Skylar Smith, Rachel Leska.

Mr. McKeown and Mr. Jenny presented a budget hearing from 6:00 pm to 6:32 pm.

Meeting called to Order by Mary Lou Allen, Board President at 6:34 pm.

Pledge of Allegiance recited by all present.

Mrs. Allen read the following statement:

We are about to convene into the public comment period of our meeting. Any district resident wishing to speak during a 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.

Motion by Tara Kennerknecht, second by Patrick Nolan.

“RESOLVED, that the Board of Education of the Remsen Central School District,

pursuant to Section 2509 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, upon the recommendation of Timothy Jenny, Superintendent of Schools, does hereby appoint Joseph Crossley of Marcy, NY who holds a valid NYS Certification permitting him to teach subjects in the physical education tenure area in the public schools of New York State, to the position of physical education teacher in said tenure area for a probationary period of four years, to commence on September 1, 2025 and to expire on June 30, 2029; and BE IT FURTHER RESOLVED that Joseph Crossley, during his first year of this appointment be paid at the annual salary of \$44,556 as outlined in the 2018-2026 agreement between the Remsen Teachers Association and the Board of Education at Step 2, Column A.”

Mr. Jenny stated Joe is with us tonight, thank you for coming and welcome to the team.

Unanimous Vote

Motion by Patrick Nolan, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education of the Remsen Central School District, pursuant to Section 2509 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, upon the recommendation of Timothy Jenny, Superintendent of Schools, does hereby appoint Suzanne Winghart of Holland Patent, NY who holds a valid NYS supplemental certification permitting her to teach subjects in the School Library Media Specialist tenure area in the public schools of New York State, to the position of School Library Media Specialist in said tenure area for a probationary period of four years, to commence on September 1, 2025 and to expire on June 30, 2029; and BE IT FURTHER RESOLVED that Suzanne Winghart, during her first year of this appointment be paid at the annual salary of \$56,549 as outlined in the 2018-2026 agreement between the Remsen Teachers Association and the Board of Education at Step 6, Column A.”

Mr. Jenny stated Mrs. Winghart and her family are here also, thank you for coming.

Unanimous Vote

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education of the Remsen Central School District, pursuant to Section 2509 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, upon the recommendation of Timothy Jenny, Superintendent of Schools, does hereby appoint Tayah Hummel of Remsen, NY who holds a valid NYS Certification permitting her to teach in the grades 7-12 mathematics tenure area in the public schools of New York State, to the position of grades 7-12 mathematics teacher in said tenure area for a probationary period of four years, to commence on September 1, 2025 and to expire on June 30, 2029; and BE IT FURTHER RESOLVED that Tayah Hummel, during her first year of this appointment be paid at the annual salary of \$44,476 as outlined in the 2018-2026 agreement between the Remsen Teachers Association and the Board of Education at Step 4, Column R.”

Mr. Jenny stated Ms. Hummel is also here, thank you for coming and welcome to the team.

Unanimous Vote

Motion by Stephanie Karis, second by Jeannie Scouten.

“RESOLVED, that the Board of Education approve the minutes from the meetings held on April 8 and 29, 2025, approve the agenda dated May 13, 2025; and be it further resolved that the Board of Education approve warrants for payment; accept Treasurer's Report, Revenue Status Report, Appropriation Status Report, and approve Budget Transfers.”

Unanimous Vote

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

- The Chocolate Touch book ended with a finale which included riddles based on the book, a Reader's Theater script, and a pie in the face for several volunteers. The kids had a blast and it was great to hear the cheers and laughs through the entire gym/cafeteria.
- The Third Quarter Evening of Excellence was held April 15th. The gym/cafeteria was filled with proud family members. Over 80 awards were given out to very deserving students in Pre-K through sixth grade.
- State testing for grades 3-6 continued with math this week. 5th grade will complete the Science testing next week. All students seem to be really trying their best.
- The Fourth Graders and the teachers invited families to participate in some fraction fun on May 1st. Students taught their parents and grandparents how to play various games involving fractions.
- Our Team Workshop was held May 1st. We took a look at the first three of the six big pillars of literacy. The first three include phonological awareness, phonics, and vocabulary. We discussed what these are, ways to teach them, and then began taking a look at what we are currently doing to teach these three skills within the classroom. We will take a look at the last three which include, fluency, comprehension, and oral language at our next Team Workshop.
- The Boonville Elks Club graciously donated new bike helmets to all the kindergarten students on May 2nd. The students' families were invited in to listen to a story, decorate their new helmets, and then practice riding our balance bikes. Fun was had by all!
- Teacher Appreciation Week was May 5-9. Teachers were provided with snacks delivered on a cart from the Admin Team on Monday. The PTG provided each building with bagels and cream cheese on Wednesday to recognize the hard work of our teachers. The teachers were very appreciative.
- Our Arbor Day celebration occurred Friday May 9th. Two DEC officers and Smokey Bear came in and gave a presentation. Our student council members shared poems, a story and a passage about the meaning of Arbor Day. We will be getting 25 trees to plant and will be planting them along our nature trail at a later date.

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

- At our last Team Workshop, staff were given the opportunity to work collaboratively on their curriculum mapping and plans for the end-of-the-year. We also continued our Positivity Blast, where our goal is for every student to get a positive note home by the end of the year.
- We had our Soaring to Success on the NYS Exams Celebration, a Ram Ticket drawing, an Honor Roll celebration, and I will be announcing our Top Seniors, Salutatorian, and Valedictorian very soon. Additionally, I have invited students from each grade to

participate in the Principal's Cabinet. This is an opportunity for students to provide feedback and have input on how to make Remsen even better. I look forward to the great ideas that they will share.

- April 10 and 11, Sweethearts and Heroes facilitated circles. All students participated in these circles, which are a great way to build relationships and to practice empathy and compassion. I asked for the students' feedback after the circles, and the majority of students who completed the feedback forms said they would like to do circles again.
- April 17, all students attended an internet safety presentation. This is especially important information to help our students be informed when navigating the internet and various social media sites.
- April 28, we had the Soaring to Success on the NYS Exams Celebration. This is a chance to celebrate all of the students who leveled up and made progress on the 2024 7-8 ELA, Math, and Science exams. Students received awards and refreshments as congratulations for their achievement.
- May 3, we had the 2025 Jr./Sr. High School Grand March and Prom. The Grand March was held in the high school gym, and the prom was held at The Delta Lake Inn. Students looked amazing and had a good time. A special thank you to Mrs. Laurey and the prom committee for making this a memorable event
- The 12th grade Krispy Kreme Fundraiser was a success. The prom went well, where both students and staff had a positive experience. They are preparing for the graduation ceremony. The permission slips for the Senior Class trip went out to students, and they are working on ordering senior class sweatshirts.
- 10th grade is looking forward to their Water Safari field trip on Thursday, June 12th. They also had a successful Krispy Kreme fundraiser and have big plans for next year's fundraisers and field trips.
- One student will be completing the NYS-Approved Agriculture Pathway this year. We are excited to continue to have even more students complete the pathway in the future.
- Diversity Club completed another successful year of Elevating Student Voices, which is sponsored by OHM BOCES to help students come together to make positive change in their school community.
- FFA has a busy month ahead. Students attended the NYS FFA Convention on May 7 and 8 at the NYS Fairgrounds in Syracuse. While Mrs. Ives was out on leave, students were very helpful and stayed after school to plant seeds. All of her classes helped with planting more seeds and transplanting when she returned. The plants are looking wonderful for the plant sale! They will have herbs, broccoli, zinnia, marigolds, zucchini, squash, pumpkins, watermelon, cucumbers, sunflowers, peppers, tomatoes, celosia, and various flower/herb pots.
- The International Club is considering future fundraisers and activities to wrap up the year and are starting to plan for next year.
- Journalism students are putting together the last newsletter for the school year. The goal is to have them available on June 5.
- Athletics are finished for the year. These students performed outstandingly and were always looking to beat their accomplishments from the previous competition. They look forward to next year.

- Seven mock trial students attended Law Day on May 2, which was held at the Oneida County Courthouse. Students observed a mock trial of a preliminary felony hearing. Following a Q&A session with local lawyers and judges, students attended a luncheon at the DoubleTree Hotel. A great time was had by all.
- Student Council are finishing up the year with Spirit Week, Olympic Day, and celebrating the Remsen Cup winner. The Student Council also plans to present Mrs. Keener & Mr. Jones with gifts to share the appreciation of the Remsen student body.

Athletic Directors Report given by Dale Denning included the following:

- We have a very busy sports championship season this spring. It has been chaotic with the weather and being asked to play games on Sundays and have double headers.
- Modified is playing games three times a week which is not great for young arms.
- Thank you to Mr. McKeown for his quick response getting us new pole vault equipment, and thank you to Joe B and Ben for getting it set up for tonight's track meet.
- Congrats to Ethan Karis who holds the school record for the 1600m, 3200m and as of tonight the 800m.
- Congratulations to Jaiden Maher who holds the high jump school record. And also as of tonight's track meet Ella Lafave holds the school record for the 100 hurdles.
- Congratulations Lorelai Walker signed her letter of intent to wrestle in college next year for Division II William Jewell College in Liberty, Missouri. Girls wrestling has become a popular sport in New York State and Lorelai has really opened coaches' eyes with wrestling.
- Congratulations Ean Piaschyk announced his intent to attend Siena College next year with the intentions of running cross country and track & field for the Saints at the Division I level.
- Fall Sports schedules are being finalized for the fall 2025 season for both boys and girls soccer as well as cross country. Modified sports has not been created yet.
- Fall sports sign ups have been going on in the high school PE from May 5-9 and Remsen plans to offer boys varsity and modified soccer, girls varsity and modified soccer, girls varsity gymnastic (team of 1), boys varsity and modified cross country, girls varsity and modified cross country.
- The planned combinations for Fall 2025 are varsity and modified football with Holland Patent, and girls modified swimming also with Holland Patent.

Facilities Report given by Joe Bessmer include the following:

- The elementary and high school have been working on preventative maintenance fire doors and fire windows to get ready for the fire inspection.
- Fire inspection was May 6th, and the fire inspector was very pleased with all of our buildings.
- The stage project is going well and should be done in the next week or so.
- The grounds have been working on the baseball and softball fields getting them back to working order.
- Spring cleanup is just about done, there are still some wet areas we cannot clean up yet but we are working on it.
- Joe stated he would also like to give credit to everyone who helped with the quick response with the storm clean up that happened in April.

Please see attached transportation report as Kurt Crossett was not at tonight's meeting.

Mr. Jenny stated that we had a great report card for the bus inspections, high fives to Kurt and Trevor for getting all the buses ready.

Motion by Stephanie Karis, second by Patrick Nolan.

“RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on April 7, 9, 10, 11, 14, 16, 30 and May 1, 2, 6, 7, 2025. Please be reminded that discussion of specific IEP should be referred to Executive Session.”

Unanimous Vote

First read of the following policy and plan updates and revisions:

Policies 5001, 5009, 7036, 8300, 8702, 7002

For information only: Superintendent's regulation 7002.1

Remsen CSD District-Wide School Safety Plan 2025-2026

Policy 7036 Remsen CSD Athletic Code of Conduct 2025-2026

Motion by Tara Kennerknecht, second by Jeannie Scouten.

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

Somos asi en sus marcas (mostly used, some like new) Checkpoint A

Somos asi Listos (mostly used, some like new) Checkpoint B

Somos asi Ya Checkpoint C (new or like new condition)

Unanimous Vote

Motion by Jeannie Scouten, second by Stephanie Karis.

“**WHEREAS**, Part 200 of the Regulations of the Commissioner of Education require that, upon receipt of a request for an impartial hearing involving a student with or suspected of having a disability, the Board “immediately” work to appoint an impartial hearing officer pursuant to the procedure set forth in the Regulations;

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Education of the Remsen Central School District as follows:

1. The Board hereby appoints Lynn Almeleh to act as the impartial hearing officer in the pending due process matter that was received by the District on May 1, 2025.

2. This resolution shall take effect immediately.

Unanimous Vote

Motion by Tara Kennerknecht, second by Stephanie Karis.

“RESOLVED, that the Board of Education approve the attached standard work hours per day for NYSLRS reporting”.

Unanimous Vote

Motion by Stephanie Karis, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education accept the resignation of Zachary Prosser effective May 8, 2025”.

Unanimous Vote

## Information & Correspondence

Holland Patent sent the district a thank you note after the tragic bus accident, thanking the district and staff for all of the support.

Budget vote reminder, the Budget vote is next Tuesday May 20th in the elementary school cafeteria. Please remember to come and vote.

## Soaring to Success- Board of Education Roundtable Remarks

Board of Education Five-Star Service Recognition - Joe Bessmer was the winner drawn for the month of April and received a \$35 Stewart's gift card. Thank you to all of our anonymous donors for their contribution for the gift card.

### Round Table Remarks

Stephanie Karis - High Five to Joe B, it has been a brutal winter and not an easy spring so far with all the cleaning. But you come onto the school grounds after a storm and its like nothing ever happened. Thank you to Mrs. Taylor for bringing back the journalism club, I have heard nothing but good things about it.

Tara Kennerknecht - Also wanted to thank Joe B. for the hard work and all the clean ups. It's so great to see and hear about all the different things going on in the district.

Jeannie Scouten - Following what Tara said, it is great to see all the great things happening in the schools and hearing about it from the kids. Thank you Mr. Jenny for helping with the clean up from the April storm and speaking up to have us all move away from the windows during the meeting.

Patrick Nolan - The pie in the face was a big hit, he heard all about it from the kids and it was the highlight of their night.

Mary Lou Allen - Thank you Patrick for running again for the board, it is not always easy. Thank you to all the people that showed up to help clean up after the storm in April, Joe B. and Mr. Jenny were out there in the rain moving things to where they needed to go. It's great to see how no one hesitated to help out.

Mr. Jenny - Patrick thank you for running again. Joe deserved the five- star service award, he has a leadership that is thoughtful and thorough, we are very excited to have him part of the team. For teacher appreciation, it is hard to get everyone to get a chance to come to one place to get something. So Sanya came up with the idea of bringing it to the teachers, so we put all the snacks on a cart and brought them to everyone. The teachers all seemed to be excited and appreciative of this. A big thank you to everyone that came back to help clean up after the storm. The pole vault and one brown mat were the only things left displaced the next day. Thank you everyone for your hard work with the budget, especially Mr. McKeown. Please remember to come vote next tuesday. The school calendar is busy and is really going to rev up with the upcoming sports, awards, celebrations, concerts and graduations.

Motion to go into executive session at 7:17 pm by Jeannie Scouten, second by Patirck Nolan for:

Superintendent's Annual Evaluation and Selection of Margaret Davis Staff Awards. The medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation.

Unanimous Vote

Motion out of executive session by Jeannie Scouten, second by Stephanie Karis at 7:56 pm.

Unanimous Vote

Motion by Tara Kennerknecht, second by Patrick Nolan to adjourn the meeting at 7:57 pm.

Unanimous Vote

## REMSSEN CSD



Check Warrant Report For A - 85: May 8, 2025 General Fund CD For Dates 5/8/2025 - 5/8/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38173	05/08/2025	4897	3B TIMBER COMPANY INC.	250671	200.00
38174	05/08/2025	4392	A-VERDI LLC	250013	99.00
38175	05/08/2025	3523	AMAZON CAPITAL SERVICES	*See Detail Report	220.96
38176	05/08/2025	4566	ASCA	250670	129.00
38177	05/08/2025	3648	BIG APPLE MUSIC	250563	66.00
38178	05/08/2025	3558	BLISS ENVIRONMENTAL SERVICES	250025	2,860.00
38179	05/08/2025	1597	CAMFIL USA, INC	250655	1,907.16
38180	05/08/2025	4598	CARD SERVICES	*See Detail Report	82.40
38181	05/08/2025	4515	CINTAS CORPORATION	250052	72.80
38182	05/08/2025	2015	CNY AWARDS	250110	180.00
38183	05/08/2025	3465	CSEA EMPLOYEE BENEFIT FUND	250014	151.90
38184	05/08/2025	5210	CUMBERLAND VALLEY FFA ALUMNI	250687	250.00
38185	05/08/2025	355	DEVELOPMENTAL THERAPY ASSOC	250089	1,819.00
38186	05/08/2025	3762	EGGAN ENVIRONMENTAL	250035	220.00
38187	05/08/2025	453	FIRE FIGHTING EQUIPMENT CO. INC	250665	150.00
38188	05/08/2025	3551	GILROY, KERNAN & GILROY INC	250681	250.00
38189	05/08/2025	2922	GLOBAL MONTELLO	250063	5,368.97
38190	05/08/2025	1589	GRAINGER	250001	587.04
38191	05/08/2025	580	ALAN JAMES HEYWOOD		203.25
38192	05/08/2025	1582	HILLYARD/NEW YORK	250673	605.95
38193	05/08/2025	4729	TIMOTHY JENNY		400.00
38194	05/08/2025	685	JW PEPPER & SON INC	250550	216.99
38195	05/08/2025	4565	KEY GOVERNMENT FINANCE, INC	250666	50,110.72
38196	05/08/2025	4887	ERIKA KISTOWSKI		24.12
38197	05/08/2025	5207	LANKFORD, LONNIE		1,560.00
38198	05/08/2025	3983	EMILY LAUREY		10.00
38199	05/08/2025	5173	LED LIGHTING SALES LLC	250663	100.00
38200	05/08/2025	1948	LEONARD BUS SALES INC	*See Detail Report	1,297.60
38201	05/08/2025	5209	MAGIERA, JOHN S.		159.75
38202	05/08/2025	5203	MEDICAL STAFFING NETWORK	250641	2,260.50
38203	05/08/2025	4823	MOBILETECH COMUNICATION CORP.	250021	981.00
38204	05/08/2025	1917	NFHS	250659	38.43
38205	05/08/2025	4900	NOTABLE, INC.	250607	2,531.25
38206	05/08/2025	4123	MELISSA OBERNESSER	250345	87.57
38207	05/08/2025	1005	OHM BOCES		72.00
38208	05/08/2025	3216	ONEIDA COUNTY BAR ASSOCIATION	250668	40.00
38209	05/08/2025	4807	PACE ANALYTICAL SERVICES, LLC		175.00
38210	05/08/2025	5106	PLAQUES & SUCH	250646	121.25
38211	05/08/2025	2772	RID-O-VIT	250079	60.00
38212	05/08/2025	1175	ROTOROOTER SEWER SERVICE	250664	800.00
38213	05/08/2025	1210	SCHOLASTIC SPORTS SALES	250678	138.35
38214	05/08/2025	3729	SCHOOL SPECIALTY LLC	250660	8.74
38215	05/08/2025	1241	SHERWIN-WILLIAMS CO	250643	65.34
38216	05/08/2025	4104	TRANE U.S. INC.	250610	3,294.74

**REMSEN CSD**

Check Warrant Report For A - 85: May 8, 2025 General Fund CD For Dates 5/8/2025 - 5/8/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38217	05/08/2025	1503	WENGER CORPORATION	250647	247.80

Number of Transactions: 45

Warrant Total: 80,224.58

Vendor Portion: 80,224.58

\*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, 45 in number, in the total amount of \$80,224.58. 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.

5.09.25

Date

Signature

Claims Auditor

Title

**REMSEN CSD**

Check Warrant Report For A - 87: 5/15/2025 PAYROLL PAYMENT PROCESSING For Dates 5/15/2025  
- 5/15/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1446	05/15/2025	2063	REMSEN CENTRAL SCHOOL		232,008.58
1447	05/15/2025	2064	FIRST SOURCE FCU		2,900.58
1448	05/15/2025	3424	THE OMNI GROUP		5,209.81
38218	05/15/2025	2067	CSEA INC		664.09
Number of Transactions: 4				Warrant Total:	240,783.06
				Vendor Portion:	240,783.06

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$240,783.06. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5.09.25

Date

Mikeener

Signature

Claims auditor

Title

# REMSEN CSD

Check Warrant Report For F225 - 13: May 8, 2025 F225 CD For Dates 5/8/2025 - 5/8/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4362	05/08/2025	3523	AMAZON CAPITAL SERVICES	250657	164.43
4363	05/08/2025	5210	CUMBERLAND VALLEY FFA ALUMNI	250689	500.00
4364	05/08/2025	4283	PESI, INC.	250669	459.99
4365	05/08/2025	4436	THINK SOCIAL PUBLISHING INC.	*See Detail Report	369.80
4366	05/08/2025	5019	VIDEO CONTINUING EDUCATION LLC	250662	189.00
Number of Transactions: 5				Warrant Total:	1,683.22
				Vendor Portion:	1,683.22

\*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, 5 in number, in the total amount of \$1,683.22. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

REMSEN CSD



Check Warrant Report For H2023CP - 16: May 8, 2025 H2023CP CD For Dates 5/8/2025 - 5/8/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1418	05/08/2025	4424	CONSTRUCTION ASSOCIATES LLC		10,000.00
1419	05/08/2025	4187	KING & KING ARCHITECTS		7,250.00
1420	05/08/2025	4229	PLAN & PRINT SYSTEMS, INC.		5,134.65

Number of Transactions: 3

Warrant Total: 22,384.65

Vendor Portion: 22,384.65

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$22,384.65. 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.

5.09.25

Date

*M. Keener*

Signature

*Claims Auditor*

Title

# REMSSEN CSD

Check Warrant Report For H2425CO - 13: May 8, 2025 H2425CO CD For Dates 5/8/2025 - 5/8/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1417	05/08/2025	4187	KING & KING ARCHITECTS		200.00
Number of Transactions: 1					Warrant Total: 200.00
					Vendor Portion: 200.00

## 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 \$200.00. 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.

5.09.25

Date

*M. Keener*

Signature

*claims auditor*

Title

# REMSEN CSD

Check Warrant Report For A - 89: May 22, 2025 General Fund CD For Dates 5/22/2025 - 5/22/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38208	05/22/2025	3216	**VOID** ONEIDA COUNTY BAR ASSOCIATION	250668	-40.00
38219	05/22/2025	4897	3B TIMBER COMPANY INC.	250671	120.00
38220	05/22/2025	4392	A-VERDI LLC	250015	99.00
38221	05/22/2025	3523	AMAZON CAPITAL SERVICES	*See Detail Report	217.77
38222	05/22/2025	4543	BUELL FUELS LLC	250080	438.18
38223	05/22/2025	4515	CINTAS CORPORATION	250052	72.80
38224	05/22/2025	2815	DAVIDSON AUTOMOTIVE GROUP	250058	216.75
38225	05/22/2025	355	DEVELOPMENTAL THERAPY ASSOC	250089	1,262.00
38226	05/22/2025	4534	DOUGLAS INDUSTRIAL CO	250059	50.81
38227	05/22/2025	5216	DURR, MICHAEL E.		88.75
38228	05/22/2025	3762	EGGAN ENVIRONMENTAL	250035	440.00
38229	05/22/2025	447	FERRARA FIORENZA PC	250639	507.00
38230	05/22/2025	1589	GRAINGER	*See Detail Report	974.37
38231	05/22/2025	3800	HERFF-JONES LLC	250583	59.92
38232	05/22/2025	325	HUD-SON FOREST EQUIPMENT INC	250717	17.09
38233	05/22/2025	4629	INSTRUMENTALIST AWARDS LLC	250695	742.00
38234	05/22/2025	2825	MARY JANE KEENER		100.00
38235	05/22/2025	1948	LEONARD BUS SALES INC	250005	2,271.21
38236	05/22/2025	5073	LICENSE MONITOR II LLC.	250051	28.93
38237	05/22/2025	3048	LIGHTS AUTO PARTS INC	250067	8.21
38238	05/22/2025	5212	MASCA	250701	150.00
38239	05/22/2025	5214	MATTEI, BRIAN		123.73
38240	05/22/2025	5218	McKEOWN, JOHN		100.00
38241	05/22/2025	5203	MEDICAL STAFFING NETWORK	250641	990.00
38242	05/22/2025	1601	MFAC, LLC	250691	3,469.00
38243	05/22/2025	5221	NEHME, NICOLE		40.00
38244	05/22/2025	2559	NYSPPHSA SECTION III	*See Detail Report	1,560.62
38245	05/22/2025	4123	MELISSA OBERNESSER	250345	104.76
38246	05/22/2025	1005	**CONTINUED** OHM BOCES		0.00
38247	05/22/2025	1005	**CONTINUED** OHM BOCES		0.00
38248	05/22/2025	1005	OHM BOCES		168,658.20
38249	05/22/2025	1005	OHM BOCES	250466	215.00
38250	05/22/2025	4309	ONEIDA COUNTY SHERIFF'S OFFICE	250049	6,931.58
38251	05/22/2025	5215	SASSONE, RICK		88.75
38252	05/22/2025	3368	KATEY SECOR	250616	70.00
38253	05/22/2025	1881	SYRACUSE SCENERY & STAGE LIGHT	250037	6,000.00
38254	05/22/2025	4257	THE GENESIS GROUP	250472	455.00
38255	05/22/2025	5213	THE SCHENECTADY PBA	250704	100.00
38256	05/22/2025	4000	W.B. MASON	*See Detail Report	938.37
38257	05/22/2025	1490	WARD'S SCIENCE	250697	892.26
38258	05/22/2025	1504	WEST MUSIC CO	250696	184.90
38259	05/22/2025	4174	WHITE'S FARM SUPPLY, INC	250692	980.86
38260	05/22/2025	1511	WHITESBORO SPRING SERVICE	250555	463.49

REMSEN CSD

Check Warrant Report For A - 89: May 22, 2025 General Fund CD For Dates 5/22/2025 - 5/22/2025

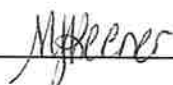
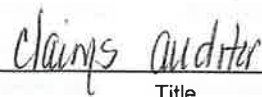


Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 43				Warrant Total:	200,191.31
				Vendor Portion:	200,191.31

\*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, 43 in number, in the total amount of \$200,191.31. 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.

5.28.25		
Date	Signature	Title

# REMSEN CSD



Check Warrant Report For A - 91: 5/29/2025 PAYROLL PAYMENT PROCESSING For Dates 5/29/2025 - 5/29/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1449	05/29/2025	2063	REMSEN CENTRAL SCHOOL		256,883.22
1450	05/29/2025	2064	FIRST SOURCE FCU		2,900.58
1451	05/29/2025	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		3,908.30
1452	05/29/2025	3424	THE OMNI GROUP		5,209.81
38261	05/29/2025	2067	CSEA INC		598.80
38262	05/29/2025	1920	NYS TEACHERS RETIREMENT SYSTEM		1,499.00
38263	05/29/2025	4356	VOTE-COPE		9.00
Number of Transactions: 7					
Warrant Total:					271,008.71
Vendor Portion:					271,008.71

## 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 \$271,008.71. 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.

5.28.25      M. Keener      Claims Auditor  
 Date                      Signature                      Title

## REMSSEN CSD

Check Warrant Report For F225 - 14: May 22, 2025 F225 CD For Dates 5/22/2025 - 5/22/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4367	05/22/2025	3523	AMAZON CAPITAL SERVICES	*See Detail Report	537.84
4368	05/22/2025	4186	KATHLEEN MAGUIRE	250471	98.56
4369	05/22/2025	5212	MASCA	250710	400.00
4370	05/22/2025	3199	TEQUIPMENT	250688	1,000.00
4371	05/22/2025	4436	THINK SOCIAL PUBLISHING INC.	250651	201.94
Number of Transactions: 5				Warrant Total:	2,238.34
				Vendor Portion:	2,238.34

\*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, 5 in number, in the total amount of \$2,238.34. 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.

5.28.25

Date

M. Keener

Signature

Claims Auditor

Title

# REMSEN CSD



Check Warrant Report For C - 9: May 22, 2025 School Lunch CD For Dates 5/22/2025 - 5/22/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3708	05/22/2025	1589	GRAINGER		227.41
3709	05/22/2025	1005	OHM BOCES		3,932.32
3710	05/22/2025	4000	W.B. MASON	250684	83.22
Number of Transactions: 3				<b>Warrant Total:</b>	<b>4,242.95</b>
				<b>Vendor Portion:</b>	<b>4,242.95</b>

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$4,242.95. 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.

5.28.25

Date

*M. Keener*

Signature

*Claims Auditor*

Title

# REMSEN CSD

Check Warrant Report For H2425CO - 14: May 22, 2025 H2425CO CD For Dates 5/22/2025 - 5/22/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1422	05/22/2025	4886	RICHARD E. ALEXANDER CO., INC.		72,103.81
Number of Transactions: 1					Warrant Total: 72,103.81
					Vendor Portion: 72,103.81

## 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 \$72,103.81. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5.28.25      MyKeener      Claims auditor  
 Date                      Signature                      Title



Check Warrant Report For H2025FLOOR - 2: May 22, 2025 H2025FLOOR CD For Dates 5/22/2025 - 5/22/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1421	05/22/2025	5211	ATLANTIC TESTING LABORATORIES		865.00
Number of Transactions: 1					
Warrant Total:					865.00
Vendor Portion:					865.00

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 \$865.00. 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.

5.28.25

Date

Signature

Claims auditor

Title



# REMSEN CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00</u>	BOARD OF ED. CONTRACTUAL	1,600.00	235.00	1,835.00	935.00	900.00	0.00
<u>A 1010.402-00</u>	BOARD OF ED. MEETING & DUES	5,000.00	82.00	5,082.00	5,082.00	0.00	0.00
<u>A 1010.450-00</u>	BOARD OF ED. MATERIALS & SUPPLIES	1,000.00	44.45	1,044.45	1,044.45	0.00	0.00
<u>A 1010.490-00</u>	BOCES SRVCS STAFF DEVELOPMENT	11,000.00	0.00	11,000.00	982.77	0.00	10,017.23
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>18,600.00</b>	<b>361.45</b>	<b>18,961.45</b>	<b>8,044.22</b>	<b>900.00</b>	<b>10,017.23</b>
<u>A 1040.160-00</u>	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	2,538.27	0.00	3,695.73
<u>A 1040.450-00</u>	MATERIALS & SUPPLIES	355.00	78.88	433.88	433.88	0.00	0.00
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>6,589.00</b>	<b>78.88</b>	<b>6,667.88</b>	<b>2,972.15</b>	<b>0.00</b>	<b>3,695.73</b>
<u>A 1060.400-00</u>	DISTRICT MEETING CONTRACTUAL	1,250.00	0.00	1,250.00	891.12	0.00	358.88
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>891.12</b>	<b>0.00</b>	<b>358.88</b>
<b>10</b>	<b>DISTRICT CLERK</b>	<b>26,439.00</b>	<b>440.33</b>	<b>26,879.33</b>	<b>11,907.49</b>	<b>900.00</b>	<b>14,071.84</b>
<u>A 1240.150-00</u>	SUPERINTENDENT'S SALARY	155,156.00	0.00	155,156.00	138,437.52	0.00	16,718.48
<u>A 1240.401-00</u>	CONTRACTUAL	3,661.00	0.00	3,661.00	2,336.26	0.00	1,324.74
<u>A 1240.403-00</u>	ASSOCIATION DUES	2,500.00	448.16	2,948.16	2,798.16	0.00	150.00
<u>A 1240.450-00</u>	MATERIALS & SUPPLIES	500.00	1,602.20	2,102.20	2,102.20	0.00	0.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>161,817.00</b>	<b>2,050.36</b>	<b>163,867.36</b>	<b>145,674.14</b>	<b>0.00</b>	<b>18,193.22</b>
<b>12</b>	<b>BUSINESS ADMINISTRATOR'S SALARY</b>	<b>161,817.00</b>	<b>2,050.36</b>	<b>163,867.36</b>	<b>145,674.14</b>	<b>0.00</b>	<b>18,193.22</b>
<u>A 1310.150-00</u>	CONTRACTUAL	0.00	2,604.14	2,604.14	2,604.14	0.00	0.00
<u>A 1310.400-00</u>	CONTRACTUAL	22,000.00	-2,177.84	19,822.16	3,650.98	0.00	16,171.18
<u>A 1310.401-00</u>	B.O. ASSOCIATION DUES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1310.403-00</u>	BID ADS. & LEGAL NOTICES	1,000.00	374.79	1,374.79	374.79	1,000.00	0.00
<u>A 1310.404-00</u>	POSTAGE	10,000.00	683.78	10,683.78	9,913.77	770.01	0.00
<u>A 1310.451-00</u>	MATERIALS & SUPPLIES	1,000.00	1,297.84	2,297.84	2,297.84	0.00	0.00
<u>A 1310.452-00</u>	BOCES STATE AID PLANNING	104,177.00	-9,834.52	94,342.48	57,188.38	0.00	37,154.10
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>235,867.00</b>	<b>-7,051.81</b>	<b>228,815.19</b>	<b>167,120.03</b>	<b>1,770.01</b>	<b>59,925.15</b>
<u>A 1320.150-00</u>	CLAIMS AUDITOR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1320.400-00</u>	AUDITOR'S FEES	20,000.00	0.00	20,000.00	18,000.00	0.00	2,000.00
<u>A 1320.404-00</u>	403 B PLAN ADMINISTRATION	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
<b>1320</b>	<b>AUDITING</b>	<b>26,200.00</b>	<b>0.00</b>	<b>26,200.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>8,200.00</b>
<u>A 1330.160-00</u>	TAX COLLECTOR SALARY	3,000.00	0.00	3,000.00	969.19	0.00	2,030.81
<u>A 1330.400-00</u>	TAX COLLECTOR CONTRACTUAL	5,900.00	122.75	6,022.75	6,022.75	0.00	0.00
<u>A 1330.401-00</u>	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
<u>A 1330.402-00</u>	ONEIDA CO. COMPUTER SERVICE	2,000.00	0.00	2,000.00	498.44	0.00	1,500.56
<u>A 1330.450-00</u>	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>12,000.00</b>	<b>122.75</b>	<b>12,122.75</b>	<b>7,596.86</b>	<b>0.00</b>	<b>4,525.89</b>
<u>A 1380.400-00</u>	FISCAL AGENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>13</b>	<b>AUDITING</b>	<b>280,067.00</b>	<b>-6,929.06</b>	<b>273,137.94</b>	<b>192,716.89</b>	<b>1,770.01</b>	<b>78,651.04</b>
<u>A 1420.400-00</u>	LEGAL FEES	18,000.00	0.00	18,000.00	7,765.90	0.00	10,234.10
<u>A 1420.499-99</u>	BOCES LEGAL SERVICES	20,000.00	-12,824.04	7,175.96	0.00	0.00	7,175.96
<b>1420</b>	<b>LEGAL</b>	<b>38,000.00</b>	<b>-12,824.04</b>	<b>25,175.96</b>	<b>7,765.90</b>	<b>0.00</b>	<b>17,410.06</b>
<u>A 1430.400-00</u>	PERSONNEL NEWSPAPER ADVERTISEMENTS	2,000.00	8,140.50	10,140.50	9,478.23	662.27	0.00
<u>A 1430.490-00</u>	BOCES PERSONNEL SERVICES	15,876.00	17,319.70	33,195.70	33,195.70	0.00	0.00
<b>1430</b>	<b>PERSONNEL</b>	<b>17,876.00</b>	<b>25,460.20</b>	<b>43,336.20</b>	<b>42,673.93</b>	<b>662.27</b>	<b>0.00</b>
<u>A 1460.490-00</u>	BOCES SRVCS RECORDS RETENTION	7,700.00	0.00	7,700.00	6,885.00	0.00	815.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>7,700.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>6,885.00</b>	<b>0.00</b>	<b>815.00</b>
<u>A 1480.499-99</u>	BOCES PUBLIC INFORMATION SYSTEMS	64,368.00	0.00	64,368.00	47,811.23	0.00	16,556.77
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>64,368.00</b>	<b>0.00</b>	<b>64,368.00</b>	<b>47,811.23</b>	<b>0.00</b>	<b>16,556.77</b>
<b>14</b>	<b>O &amp; M SALARIES</b>	<b>127,944.00</b>	<b>12,636.16</b>	<b>140,580.16</b>	<b>105,136.06</b>	<b>662.27</b>	<b>34,781.83</b>
<u>A 1620.160-00</u>	O & M SUB. SALARIES	282,554.42	0.00	282,554.42	214,160.92	0.00	68,393.50
<u>A 1620.161-00</u>	O & M EQUIPMENT	37,631.88	0.00	37,631.88	30,525.95	0.00	7,105.93
<u>A 1620.200-00</u>	BLDG & LAND IMPROVEMENTS	27,200.00	0.00	27,200.00	10,617.72	1,000.00	15,582.28
<u>A 1620.201-00</u>	O & M UNIFORMS	50,000.00	-22,716.45	27,283.55	23,520.68	986.22	2,776.65
<u>A 1620.401-00</u>	FUEL OIL - ELEMENTARY	5,600.00	0.00	5,600.00	2,258.08	0.00	3,341.92
<u>A 1620.402-10</u>	FUEL OIL - HIGH SCHOOL	60,000.00	0.00	60,000.00	45,131.75	14,868.25	0.00
<u>A 1620.402-20</u>	ELECTRICITY - ELEMENTARY	90,000.00	0.00	90,000.00	62,968.25	27,031.75	0.00
<u>A 1620.403-10</u>	ELECTRICITY - HIGH SCHOOL	27,000.00	0.00	27,000.00	20,198.24	6,801.76	0.00
<u>A 1620.403-20</u>	WATER - ELEMENTARY	60,000.00	0.00	60,000.00	41,943.60	18,056.40	0.00
<u>A 1620.404-10</u>	WATER - HIGH SCHOOL	3,000.00	293.90	3,293.90	873.60	2,420.30	0.00
<u>A 1620.404-20</u>	EQUIPMENT REPAIRS	7,500.00	9,821.23	17,321.23	16,563.23	758.00	0.00
<u>A 1620.408-00</u>	FINGERPRINT FEES	205.00	0.00	205.00	0.00	0.00	205.00
<u>A 1620.409-00</u>	CONTRACTUAL	60,000.00	11,382.22	71,382.22	62,714.07	5,729.83	2,938.32
<u>A 1620.415-00</u>	OPERATIONS & MAINT. SUPPLIES & MATLS.	63,000.00	14,641.00	77,641.00	72,870.54	4,770.46	0.00
<u>A 1620.450-00</u>	BOCES OPERATION OF PLANT SERVICES	78,854.00	-13,220.07	65,633.93	32,899.91	0.00	32,734.02

# REMSEN CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>855,545.30</b>	<b>5,428.03</b>	<b>860,973.33</b>	<b>645,472.74</b>	<b>82,422.97</b>	<b>133,077.62</b>
A 1621.160-00	GROUNDS MAINTENANCE SALARY	68,996.56	2,354.74	71,351.30	71,351.30	0.00	0.00
A 1621.406-00	GARBAGE PICKUP	25,000.00	6,680.00	31,680.00	28,600.00	3,080.00	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	1,458.27	307.36	5,234.37
A 1621.450-00	GROUNDS MAINTENANCE M&S	16,000.00	3,672.81	19,672.81	17,540.16	2,132.65	0.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>163,496.56</b>	<b>17,976.55</b>	<b>181,473.11</b>	<b>142,598.73</b>	<b>30,640.01</b>	<b>8,234.37</b>
A 1670.490-00	BOCES PRINTING & DIST. CAL.	18,000.00	19,235.43	37,235.43	37,235.43	0.00	0.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>18,000.00</b>	<b>19,235.43</b>	<b>37,235.43</b>	<b>37,235.43</b>	<b>0.00</b>	<b>0.00</b>
<b>16</b>	<b>MAINTENANCE OF PLANT</b>	<b>1,037,041.86</b>	<b>42,640.01</b>	<b>1,079,681.87</b>	<b>825,306.90</b>	<b>113,062.98</b>	<b>141,311.99</b>
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	3,109.85	0.00	2,890.15
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>54,650.00</b>	<b>-3,951.02</b>	<b>50,698.98</b>	<b>46,626.85</b>	<b>0.00</b>	<b>4,072.13</b>
A 1964.400-00	REFUND OF REAL PROP. TAXES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
A 1981.490-00	BOCES ADMINISTRATIVE EXP.	109,906.00	0.00	109,906.00	97,330.67	0.00	12,575.33
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>109,906.00</b>	<b>0.00</b>	<b>109,906.00</b>	<b>97,330.67</b>	<b>0.00</b>	<b>12,575.33</b>
<b>19</b>		<b>165,756.00</b>	<b>-3,951.02</b>	<b>161,804.98</b>	<b>143,957.52</b>	<b>0.00</b>	<b>17,847.46</b>
<b>1</b>		<b>1,799,064.86</b>	<b>46,886.78</b>	<b>1,845,951.64</b>	<b>1,424,699.00</b>	<b>116,395.26</b>	<b>304,857.38</b>
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	77,108.42	0.00	12,891.58
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>113,500.00</b>	<b>-16,460.40</b>	<b>97,039.60</b>	<b>77,108.42</b>	<b>0.00</b>	<b>19,931.18</b>
A 2020.150-00	JR. SR. HIGH PRINCIPAL	110,765.00	0.00	110,765.00	99,705.12	0.00	11,059.88
A 2020.150-10	SALARIES	105,275.00	0.00	105,275.00	102,090.67	0.00	3,184.33
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES	177,594.00	2,584.23	180,178.23	180,178.23	0.00	0.00
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	249.40	1,449.40	1,132.00	317.40	0.00
A 2020.402-10	DUES & AWARDS E.S. PRINCIPAL	1,200.00	146.17	1,346.17	381.16	0.00	965.01

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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	274.50	1,474.50	1,279.00	195.50	0.00
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	82.41	1,342.41	1,236.63	105.78	0.00
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	2,570.00	2,570.00	-430.00	3,000.00	0.00
2020	SUPERVISION-REGULAR SCHOOL *	407,974.00	8,218.27	416,192.27	392,663.51	3,618.68	19,910.08
A 2020.499-98	BOCES INSERVICE TRAINING SERVICES	5,328.00	5,568.49	10,896.49	10,896.49	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	5,328.00	5,568.49	10,896.49	10,896.49	0.00	0.00
20	TEACHING SALARIES - K-6 **	526,802.00	-2,673.64	524,128.36	480,668.42	3,618.68	39,841.26
A 2110.120-00	FULL DAY PRE-K	1,353,299.48	0.00	1,353,299.48	990,886.29	0.00	362,413.19
A 2110.120-10	TEACHING SALARIES - 7-12	32,902.69	0.00	32,902.69	277.90	0.00	32,624.79
A 2110.130-00	TEACHER ASSISTANT SALARIES	1,594,418.93	0.00	1,594,418.93	1,160,282.98	0.00	434,135.95
A 2110.132-00	SUBSTITUTE TEACHERS & TUTORS	70,745.51	0.00	70,745.51	39,574.23	0.00	31,171.28
A 2110.140-00	6TH CLASS	60,518.36	37,005.75	97,524.11	97,524.11	0.00	0.00
A 2110.151-00	SUB CALLER	35,000.00	0.00	35,000.00	28,644.50	0.00	6,355.50
A 2110.153-00	MONITORS	5,000.00	0.00	5,000.00	584.62	0.00	4,415.38
A 2110.160-00	PRE-K SUPPORT	55,998.57	0.00	55,998.57	37,652.70	0.00	18,345.87
A 2110.160-10	ELEMENTARY EQUIPMENT	20,000.00	-1,769.99	18,230.01	18,150.97	0.00	79.04
A 2110.203-00	H.S. MUSIC EQUIPMENT	1,564.00	0.00	1,564.00	0.00	0.00	1,564.00
A 2110.217-20	ELEM. TEACHER CONFERENCES	5,011.00	0.00	5,011.00	1,771.64	716.13	2,523.23
A 2110.401-10	H.S. TEACHER CONFERENCES	835.00	32.16	867.16	867.16	0.00	0.00
A 2110.401-20	ELEM. MUSIC FEES/RENTALS	9,994.00	0.00	9,994.00	2,633.52	38.86	7,321.62
A 2110.403-10	H.S. MUSIC FEES/RENTALS	2,240.00	0.00	2,240.00	-200.00	0.00	2,440.00
A 2110.403-20	INSTRUMENT REPAIR	3,500.00	0.00	3,500.00	781.50	0.00	2,718.50
A 2110.404-00	EQUIPMENT REPAIR	2,800.00	2,070.00	4,870.00	2,068.00	2,802.00	0.00
A 2110.404-01	PIANO TUNING	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2110.405-00	H.S. DIPLOMAS	2,800.00	0.00	2,800.00	410.00	500.00	1,890.00
A 2110.412-00	GRADUATION PROGRAMS	500.00	0.00	500.00	59.92	337.58	102.50
A 2110.413-00	SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.413-01	CONTRACTUAL EXP./TESTING SUPPLIES	2,500.00	0.00	2,500.00	780.80	197.40	1,521.80
A 2110.414-00	CONTRACTUAL EXP./HS FIELD TRIPS	9,334.00	0.00	9,334.00	588.24	329.76	8,416.00
A 2110.414-01	K-12 SCHOOL POLICE OFFICER	9,988.00	0.00	9,988.00	1,204.50	40.00	8,743.50
A 2110.415-00		98,000.00	-8,400.17	89,599.83	62,508.88	22,491.12	4,599.83

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A2110.450-01	ELEM. MUSIC MATLS. & SUPPLIES	1,330.00	128.76	1,458.76	1,265.81	184.00	8.95
A2110.450-02	ELEM. PHYS. ED. MATLS. & SUPPLIES	300.00	16.09	316.09	316.09	0.00	0.00
A2110.450-10	ELEM. ART MATLS. & SUPPLIES	2,941.00	0.00	2,941.00	1,346.18	0.00	1,594.82
A2110.450-PK	UPK MATERIALS & SUPPLIES	0.00	2,508.83	2,508.83	2,415.83	93.00	0.00
A2110.451-00	ELEM- INSTRUCTIONAL M&S	10,598.00	225.16	10,823.16	10,533.40	289.76	0.00
A2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	2,747.00	474.73	3,221.73	3,101.63	120.10	0.00
A2110.451-02	H.S. PHYS. ED. MATLS. & SUPPLIES	1,792.00	-90.76	1,701.24	1,442.71	0.00	258.53
A2110.451-03	H.S. ENGLISH MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	9.97	0.00	990.03
A2110.451-04	H.S. HISTORY MATLS. & SUPPLIES	723.00	0.00	723.00	0.00	0.00	723.00
A2110.451-05	H.S. MATHEMATICS MATLS. & SUPPLIES	135.00	0.00	135.00	24.21	0.00	110.79
A2110.451-06	H.S. SCIENCE MATLS. & SUPPLIES	1,354.00	0.00	1,354.00	1,318.85	0.00	35.15
A2110.451-09	H.S. BUSINESS MATLS. & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A2110.451-10	H.S. ART MATLS. & SUPPLIES	5,092.00	-1,796.00	3,296.00	2,050.70	0.00	1,245.30
A2110.451-11	H.S. FRENCH MATLS. & SUPPLIES	125.00	0.00	125.00	0.00	0.00	125.00
A2110.451-12	H.S. SPANISH MATLS. & SUPPLIES	275.00	0.00	275.00	0.00	0.00	275.00
A2110.451-13	H.S. HEALTH MATLS. & SUPPLIES	1,515.00	0.00	1,515.00	0.00	0.00	1,515.00
A2110.451-14	HS-INSTRUCTIONAL M&S	11,177.00	-118.35	11,058.65	7,678.63	0.00	3,380.02
A2110.451-15	HC MATERIALS/SUPPLIES	2,060.00	161.69	2,221.69	1,979.73	241.96	0.00
A2110.451-AG	MATERIALS & SUPPLIES - AGRICULTURE EDUCATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
A2110.451-FL	MATERIALS & SUPPLIES - ADIRONDACK GRANT - FOREIGN LANGUAGE STUDIES	0.00	273.35	273.35	-50.71	0.00	324.06
A2110.452-00	H.S. OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A2110.452-01	E.S. OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A2110.453-00	FIELD TRIPS	6,769.00	0.00	6,769.00	0.00	0.00	6,769.00
A2110.453-01	WOOLHEATER MUSIC SUPPORT	0.00	1,950.00	1,950.00	1,950.00	0.00	0.00
A2110.454-00	DISTRICT PAPER	8,000.00	0.00	8,000.00	7,225.56	0.00	774.44
A2110.455-00	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A2110.480-10	ELEMENTARY TEXTBOOKS	5,685.00	2,000.73	7,685.73	7,336.39	332.97	16.37
A2110.480-20	H.S. TEXTBOOKS	13,998.00	679.88	14,677.88	9,054.01	623.19	5,000.68
A2110.499-99	BOCES REGULAR TRACHING SERVICES	289,968.15	0.00	289,968.15	146,856.94	0.00	143,111.21
2110	TEACHING-REGULAR SCHOOL *	3,760,233.69	35,351.86	3,795,585.55	2,652,908.39	29,337.83	1,113,339.33
21	TEACHING-REGULAR SCHOOL **	3,760,233.69	35,351.86	3,795,585.55	2,652,908.39	29,337.83	1,113,339.33
A2250.131-00	TEACHER ASSISTANTS SALARIES	91,798.03	0.00	91,798.03	67,523.40	0.00	24,274.63

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.150-00</u>	TEACHING SALARIES	360,322.00	0.00	360,322.00	288,934.10	0.00	71,387.90
<u>A 2250.160-00</u>	TEACHER AIDE SALARY	16,723.14	0.00	16,723.14	13,050.79	0.00	3,672.35
<u>A 2250.200-00</u>	EQUIPMENT	345.00	0.00	345.00	0.00	0.00	345.00
<u>A 2250.401-00</u>	SPECIAL EDUCATION CONTRACTUAL	0.00	178.50	178.50	178.50	0.00	0.00
<u>A 2250.402-00</u>	PHYSICAL THERAPY CONTRACTUAL	40,000.00	0.00	40,000.00	12,434.50	17,916.00	9,649.50
<u>A 2250.404-00</u>	MILEAGE	2,061.00	-1,458.14	602.86	85.76	0.00	517.10
<u>A 2250.450-00</u>	SPED MATERIALS & SUPPLIES	6,248.00	221.09	6,469.09	6,039.49	429.60	0.00
<u>A 2250.450-10</u>	ELEM. RESOURCE L.D. SUPPLIES	865.00	1,458.14	2,323.14	2,318.05	0.00	5.09
<u>A 2250.450-20</u>	H.S. RESOURCE L.D. SUPPLIES	685.00	0.00	685.00	255.78	0.00	429.22
<u>A 2250.470-00</u>	OUTSIDE SCHOOL TUITION	200,000.00	-157,764.57	42,235.43	0.00	0.00	42,235.43
<u>A 2250.480-00</u>	TEXTBOOKS	1,000.00	0.00	1,000.00	934.01	0.00	65.99
<u>A 2250.481-00</u>	WORKBOOKS	1,000.00	0.00	1,000.00	193.09	0.00	806.91
<u>A 2250.490-00</u>	CTE OCC ED HANDICAPPED-BOCES SERVICES	508,766.00	112,329.50	621,095.50	621,095.50	0.00	0.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>1,229,813.17</b>	<b>-45,035.48</b>	<b>1,184,777.69</b>	<b>1,013,042.97</b>	<b>18,345.60</b>	<b>153,389.12</b>
<u>A 2259.490-00</u>	ELL BOCES SERVICES	0.00	39,083.40	39,083.40	39,083.40	0.00	0.00
<b>2259</b>	<b>BOCES OCCUPATIONAL ED.</b>	<b>0.00</b>	<b>39,083.40</b>	<b>39,083.40</b>	<b>39,083.40</b>	<b>0.00</b>	<b>0.00</b>
<u>A 2280.490-00</u>	BOCES OCCUPATIONAL ED.	294,565.00	35,622.95	330,187.95	330,187.95	0.00	0.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>294,565.00</b>	<b>35,622.95</b>	<b>330,187.95</b>	<b>330,187.95</b>	<b>0.00</b>	<b>0.00</b>
<b>22</b>	<b>BOCES ALTERNATIVE EDUCATION</b>	<b>1,524,378.17</b>	<b>29,670.87</b>	<b>1,554,049.04</b>	<b>1,382,314.32</b>	<b>18,345.60</b>	<b>153,389.12</b>
<u>A 2330.490-00</u>	BOCES ALTERNATIVE EDUCATION	22,378.00	0.00	22,378.00	13,558.11	0.00	8,819.89
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>22,378.00</b>	<b>0.00</b>	<b>22,378.00</b>	<b>13,558.11</b>	<b>0.00</b>	<b>8,819.89</b>
<b>23</b>	<b>LIBRARY ASSISTANT</b>	<b>22,378.00</b>	<b>0.00</b>	<b>22,378.00</b>	<b>13,558.11</b>	<b>0.00</b>	<b>8,819.89</b>
<u>A 2610.131-00</u>	LIBRARY ASSISTANT	0.00	0.00	0.00	-857.93	0.00	857.93
<u>A 2610.150-00</u>	LIBRARIAN'S SALARY	103,864.36	0.00	103,864.36	40,173.30	0.00	63,691.06
<u>A 2610.401-00</u>	MILEAGE	200.00	0.00	200.00	10.00	0.00	190.00
<u>A 2610.402-00</u>	A.V. REPAIR	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.451-10</u>	ELEMENTARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.451-20</u>	SECONDARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.452-10</u>	ELEM. MATERIALS & SUPPLIES	210.00	0.00	210.00	0.00	0.00	210.00
<u>A 2610.452-20</u>	H.S. MATERIALS & SUPPLIES	210.00	0.00	210.00	0.00	0.00	210.00
<u>A 2610.460-10</u>	ELEM. LIBRARY BOOKS	4,500.00	0.00	4,500.00	1,945.57	1,081.18	1,473.25
<u>A 2610.460-20</u>	H.S. LIBRARY BOOKS	1,600.00	11.48	1,611.48	708.23	903.25	0.00
<u>A 2610.490-00</u>	RIC GIS/DISCOVER	82,400.00	0.00	82,400.00	66,936.81	0.00	15,463.19

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>193,584.36</b>	<b>11.48</b>	<b>193,595.84</b>	<b>108,915.98</b>	<b>1,984.43</b>	<b>82,695.43</b>
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	66,512.83	66,512.83	66,512.83	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	482.50	300.00	1,717.50
A 2630.450-20	COMPUTER MATERIALS & SUPPLIES	10,000.00	49.83	10,049.83	5,148.12	20.00	4,881.71
A 2630.460-00	COMPUTER SOFTWARE	2,449.00	3,873.45	6,322.45	6,322.45	0.00	0.00
A 2630.490-00	BOCES DISTANCE LEARNING	313,608.00	0.00	313,608.00	238,798.00	0.00	74,810.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>343,557.00</b>	<b>70,436.11</b>	<b>413,993.11</b>	<b>317,263.90</b>	<b>320.00</b>	<b>96,409.21</b>
<b>26</b>		<b>537,141.36</b>	<b>70,447.59</b>	<b>607,588.95</b>	<b>426,179.88</b>	<b>2,304.43</b>	<b>179,104.64</b>
A 2810.150-00	GUIDANCE COUNSELOR'S SALARY	135,167.00	0.00	135,167.00	118,568.81	0.00	16,598.19
A 2810.151-00	SOCIAL WORKER	85,114.00	0.00	85,114.00	65,573.24	0.00	19,540.76
A 2810.160-00	GUIDANCE AIDE SALARY	40,713.00	0.00	40,713.00	32,252.60	0.00	8,460.40
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	12.99	200.00
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
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>263,954.00</b>	<b>263.21</b>	<b>264,217.21</b>	<b>217,307.65</b>	<b>357.33</b>	<b>46,552.23</b>
A 2815.160-00	NURSE SALARIES	125,911.72	-17,160.00	108,751.72	80,874.88	0.00	27,876.84
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	147.00	297.00	99.00	198.00	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	6,418.50	11,081.50	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 NURSE'S OFFICE SUPPLIES	762.00	0.00	762.00	400.61	34.60	326.79
A 2815.450-20	HS NURSE'S OFFICE SUPPLIES	660.00	0.00	660.00	336.83	0.00	323.17
A 2815.490-00	BOCES RN PRACT. & DOCTOR	16,000.00	0.00	16,000.00	15,037.06	0.00	962.94
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>145,853.72</b>	<b>778.14</b>	<b>146,631.86</b>	<b>105,074.35</b>	<b>11,544.10</b>	<b>30,013.41</b>
A 2820.150-00	SCHOOL PSYCHOLOGIST	120,945.90	0.00	120,945.90	92,126.79	0.00	28,819.11
A 2820.401-00	MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2820.450-00	MATERIALS & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>122,745.90</b>	<b>0.00</b>	<b>122,745.90</b>	<b>92,126.79</b>	<b>0.00</b>	<b>30,619.11</b>
A 2850.150-00	CO-CURRICULAR ADVISORS	47,000.00	0.00	47,000.00	19,039.00	0.00	27,961.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.152-00	INSTRUCTIONAL CHAPERONES	3,500.00	0.00	3,500.00	3,055.00	0.00	445.00
2850	CO-CURRICULAR ACTIV-REG SCHL	50,500.00	0.00	50,500.00	22,094.00	0.00	28,406.00
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	5,427.50	0.00	1,572.50
A 2855.200-00	EQUIPMENT	4,010.00	3,405.00	7,415.00	7,415.00	0.00	0.00
A 2855.400-00	ATHLETIC CONTRACTUAL	1,540.00	820.00	2,360.00	1,855.00	505.00	0.00
A 2855.401-00	REFEREES & OFFICIALS' FEES	24,000.00	0.00	24,000.00	16,352.88	0.00	7,647.12
A 2855.401-01	REFEREE- MILEAGE	2,500.00	0.00	2,500.00	1,518.75	0.00	981.25
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	802.62	0.00	997.38
A 2855.450-00	ATHLETIC MATERIALS & SUPPLIES	9,500.00	-153.78	9,346.22	6,364.16	0.00	2,982.06
A 2855.451-00	ATHLETIC FIELD MAINTENANCE	2,500.00	0.00	2,500.00	1,107.54	44.58	1,347.88
A 2855.451-01	UNIFORMS	5,500.00	0.00	5,500.00	3,161.04	0.00	2,338.96
A 2855.452-00	ATHLETIC AWARDS & TROPHIES	7,000.00	0.00	7,000.00	1,589.30	2,532.00	2,878.70
A 2855.453-00	TOURNAMENT FEES	5,500.00	0.00	5,500.00	4,071.96	0.00	1,428.04
A 2855.490-00	BOCES INTerscholastic SVCS.	850.00	3,451.74	4,301.74	4,301.74	0.00	0.00
2855	INTerschol ATHLETICS-REG SCHL	174,600.00	8,723.41	183,323.41	111,190.90	3,343.62	68,788.89
28	PSYCHOLOGICAL SRVC-REG SCHOOL	757,653.62	9,764.76	767,418.38	547,793.69	15,245.05	204,379.64
2		7,128,586.84	142,561.44	7,271,148.28	5,503,422.81	68,851.59	1,698,873.88
A 5510.150-00	BUSINESS ADMINISTRATOR'S SALARY	24,048.00	0.00	24,048.00	22,197.84	0.00	1,850.16
A 5510.161-00	BUS DRIVERS' SALARIES	288,500.04	0.00	288,500.04	213,902.23	0.00	74,597.81
A 5510.162-00	SUBSTITUTE BUS DRIVERS' SALS.	53,526.35	0.00	53,526.35	12,414.28	0.00	41,112.07
A 5510.163-00	FIELD TRIP SALARIES	7,067.45	0.00	7,067.45	4,845.23	0.00	2,222.22
A 5510.165-00	INTerscholastic TRANS. SALARIES	15,000.00	0.00	15,000.00	14,658.88	0.00	341.12
A 5510.166-00	MECHANIC SALARIES	140,173.00	0.00	140,173.00	127,054.65	0.00	13,118.35
A 5510.169-00	BUS MONITOR	39,075.47	1,811.89	40,887.36	40,887.36	0.00	0.00
A 5510.400-00	TRANSPORTATION CONTRACTUAL	17,000.00	498.92	17,498.92	5,854.58	1,061.34	10,583.00
A 5510.401-00	BUS UNIFORMS	3,400.00	0.00	3,400.00	3,006.42	0.00	393.58
A 5510.402-00	MILEAGE & TOLLS	700.00	85.26	785.26	57.03	138.41	589.82
A 5510.403-01	ASSOCIATION DUES	450.00	0.00	450.00	40.00	0.00	410.00

# REMSEN CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.405-00</u>	OUTSIDE BUS REPAIR	20,000.00	-409.96	19,590.04	14,548.21	476.05	4,565.78
<u>A 5510.408-00</u>	LIABILITY & UMBRELLA INS.	23,731.31	0.00	23,731.31	20,467.00	0.00	3,264.31
<u>A 5510.410-00</u>	EQUIPMENT REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5510.451-00</u>	BUS PARTS	50,000.00	-3,603.91	46,396.09	24,337.40	6,822.18	15,236.51
<u>A 5510.452-00</u>	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	50,715.57	19,284.43	10,000.00
<u>A 5510.453-00</u>	OIL	7,000.00	0.00	7,000.00	1,620.26	0.00	5,379.74
<u>A 5510.454-00</u>	TIRES	7,500.00	601.54	8,101.54	8,101.54	0.00	0.00
<u>A 5510.455-00</u>	COMPUTER SOFTWARE	6,000.00	-195.13	5,804.87	0.00	0.00	5,804.87
<u>A 5510.490-00</u>	BOCES DRUG TESTING	4,000.00	0.00	4,000.00	3,822.68	0.00	177.32
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>789,171.62</b>	<b>-1,211.39</b>	<b>787,960.23</b>	<b>568,531.16</b>	<b>27,782.41</b>	<b>191,646.66</b>
<u>A 5530.400-00</u>	CONTRACTUAL/REPAIRS	5,000.00	11,548.00	16,548.00	13,595.80	859.20	2,093.00
<u>A 5530.401-00</u>	FUEL OIL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 5530.402-00</u>	BURNER REPAIR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5530.404-00</u>	TELEPHONE EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.406-00</u>	ELECTRIC	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
<u>A 5530.450-00</u>	MATERIALS & SUPPLIES	4,000.00	3,588.85	7,588.85	6,795.90	792.95	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>28,500.00</b>	<b>15,136.85</b>	<b>43,636.85</b>	<b>20,391.70</b>	<b>8,652.15</b>	<b>14,593.00</b>
<b>55</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>817,671.62</b>	<b>13,925.46</b>	<b>831,597.08</b>	<b>588,922.86</b>	<b>36,434.56</b>	<b>206,239.66</b>
<b>5</b>	<b>N.Y. STATE EMPLOYEES' RETIREMENT</b>	<b>817,671.62</b>	<b>13,925.46</b>	<b>831,597.08</b>	<b>588,922.86</b>	<b>36,434.56</b>	<b>206,239.66</b>
<u>A 9010.800-00</u>	N.Y. STATE EMPLOYEES' RETIREMENT	160,856.62	-29,696.85	131,159.77	120,298.21	0.00	10,861.56
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>160,856.62</b>	<b>-29,696.85</b>	<b>131,159.77</b>	<b>120,298.21</b>	<b>0.00</b>	<b>10,861.56</b>
<u>A 9020.800-00</u>	N.Y. STATE TEACHERS' RETIREMENT	579,166.69	0.00	579,166.69	0.00	0.00	579,166.69
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>579,166.69</b>	<b>0.00</b>	<b>579,166.69</b>	<b>0.00</b>	<b>0.00</b>	<b>579,166.69</b>
<u>A 9030.800-00</u>	SOCIAL SECURITY	502,654.42	0.00	502,654.42	346,618.13	0.00	156,036.29
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>502,654.42</b>	<b>0.00</b>	<b>502,654.42</b>	<b>346,618.13</b>	<b>0.00</b>	<b>156,036.29</b>
<u>A 9040.800-00</u>	WORKERS' COMPENSATION	51,000.00	0.00	51,000.00	27,724.88	0.00	23,275.12
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>51,000.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>27,724.88</b>	<b>0.00</b>	<b>23,275.12</b>
<u>A 9050.800-00</u>	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	2,822.94	0.00	7,177.06
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,822.94</b>	<b>0.00</b>	<b>7,177.06</b>
<u>A 9060.490</u>	BOCES HEALTH COORDINATOR SERVICES	0.00	14,085.33	14,085.33	14,085.33	0.00	0.00
<u>A 9060.800-00</u>	HEALTH INSURANCE	2,484,261.00	-7,878.31	2,476,382.69	2,171,618.05	187,881.06	116,883.58
<u>A 9060.810-00</u>	DENTAL & VISION INSURANCE	55,697.25	23,515.36	79,212.61	78,947.05	265.56	0.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>2,539,958.25</b>	<b>29,722.38</b>	<b>2,569,680.63</b>	<b>2,264,650.43</b>	<b>188,146.62</b>	<b>116,883.58</b>

# 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
90		3,843,635.98	25.53	3,843,661.51	2,762,114.59	188,146.62	893,400.30
A 9701.700-00	SERIAL BONDS - INTEREST	238,292.00	0.00	238,292.00	224,402.58	0.00	13,889.42
9701		238,292.00	0.00	238,292.00	224,402.58	0.00	13,889.42
A 9711.600-00	SERIAL BONDS - PRINCIPAL	584,850.00	-186,331.14	398,518.86	398,518.86	0.00	0.00
9711	SERIAL BOND	584,850.00	-186,331.14	398,518.86	398,518.86	0.00	0.00
A 9712.600-00	SERIAL BONDS BUS PRINCIPAL PAYMENTS	146,888.00	0.00	146,888.00	146,888.00	0.00	0.00
A 9712.700-00	SERIAL BONDS BUS INTEREST PAYMENTS	18,472.00	0.00	18,472.00	18,450.79	0.00	21.21
9712		165,360.00	0.00	165,360.00	165,338.79	0.00	21.21
97		988,502.00	-186,331.14	802,170.86	788,260.23	0.00	13,910.63
A 9901.950	INTERFUND TRANSFER TO SPECIAL AID FUND	0.00	8,551.80	8,551.80	8,551.80	0.00	0.00
9901	TRANSFER TO SPECIAL AID	0.00	8,551.80	8,551.80	8,551.80	0.00	0.00
A 9950.900-00	TRANSFER TO CAPITAL FUND	100,000.00	2,225,000.00	2,325,000.00	2,225,000.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	100,000.00	2,225,000.00	2,325,000.00	2,225,000.00	0.00	100,000.00
99		100,000.00	2,233,551.80	2,333,551.80	2,233,551.80	0.00	100,000.00
9		4,932,137.98	2,047,246.19	6,979,384.17	5,783,926.62	188,146.62	1,007,310.93
Fund A Totals:		14,677,461.30	2,250,619.87	16,928,081.17	13,300,971.29	409,828.03	3,217,281.85
Grand Totals:		14,677,461.30	2,250,619.87	16,928,081.17	13,300,971.29	409,828.03	3,217,281.85

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
709	05/28/2025	To correct insufficient balances	A 1010.400-00		0.00	235.00
			A 1430.490-00		0.00	3,747.30
			A 1620.450-00		0.00	908.92
			A 1621.160-00		0.00	2,354.74
			A 1621.450-00		0.00	1,030.86
			A 1670.490-00		0.00	8,745.01
			A 2020.160-00		0.00	11,814.99
			A 2020.402-00		0.00	249.40
			A 2020.402-20		0.00	274.50
			A 2020.452-20		0.00	18.79
			A 2070.499-99		0.00	1,365.75
			A 2110.140-00		0.00	15,599.35
			A 2110.401-10		0.00	32.16
			A 2110.451-01		0.00	10.00
			A 2110.451-15		0.00	161.69
			A 2250.490-00		0.00	89,134.41
			A 2259.490-00		0.00	4,342.60
			A 2280.490-00		0.00	35,622.95
			A 2610.460-20		0.00	11.48
			A 2630.150-00		0.00	6,153.84
			A 2815.401-00		0.00	99.00
			A 2855.200-00		0.00	3,405.00
			A 2855.400-00		0.00	300.00
			A 2855.490-00		- 0.00	471.14
			A 5510.169-00		0.00	1,811.89
			A 5510.454-00		0.00	88.00
			A 9060.490		0.00	1,572.93
			A 9711.600-00		186,331.14	0.00
			A 9060.800-00		3,230.56	0.00

Transfer Totals: 189,561.70 189,561.70

Grand Totals: 189,561.70 189,561.70



# 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	5,114,812.12	-3,213.84
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 1335	STUDENT FEES	0.00	0.00	0.00	10.00	-10.00
A 2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	16,496.68	-14,996.68
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 2680	INSURANCE RECOVERY	0.00	0.00	0.00	3,941.55	-3,941.55
A 2700	MEDICARE PART D REIMBURSEMENT	0.00	0.00	0.00	36,883.99	-36,883.99
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 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	400.00	-400.00
A 2770	UNCLASSIFIED REVENUES	245,189.00	0.00	245,189.00	74,071.15	171,117.85
A 3101	BASIC STATE AID	7,061,729.00	-2,159,939.56	4,901,789.44	3,887,279.85	1,014,509.59
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	975,958.69	-115.13
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	1,507.98	23,492.02
A Totals:		14,168,318.00	0.00	14,168,318.00	11,785,392.22	2,382,925.78
Grand Totals:		14,168,318.00	0.00	14,168,318.00	11,785,392.22	2,382,925.78



**REMTSEN CENTRAL SCHOOL DISTRICT**  
**REMTSEN, NY**

**TREASURER'S REPORT**

**April 30, 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**  
**April 30, 2025**

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service/Reserve Acct	Special Aid
Beginning Balance	\$ 3,682,714.38	\$ 776,527.91	\$ 20,124.80	\$ 231,859.68	\$ 2,002.64	\$ 618,681.58	\$ 3,364,874.94	\$ 112,832.89
Receipts	\$ 1,289,428.17	\$ 12.76	\$ 0.35	\$ 3.81	\$ 351,522.71	\$ 10.07	\$ 555.31	\$ 1.27
Disbursements	\$ (1,356,846.02)	\$ -	\$ (3,932.30)	\$ -	\$ (351,522.49)	\$ (18,928.16)	\$ -	\$ (38,461.18)
Balance	\$ 3,635,296.53	\$ 776,540.67	\$ 16,192.85	\$ 231,863.49	\$ 2,002.86	\$ 599,763.49	\$ 3,364,930.25	\$ 74,372.98
Bank Balance	\$ 4,349,213.29	\$ 776,540.67	\$ 20,125.15	\$ 231,863.49	\$ 15,608.12	\$ 599,070.18	\$ 3,364,930.25	\$ 58,330.99
Outstanding Checks	\$ (771,896.37)		\$ (3,932.30)	\$ -	\$ (111.75)	\$ -	\$ -	\$ (220.00)
Reconciling Items	\$ 57,979.61	\$ -	\$ -	\$ -	\$ (13,493.51)	\$ 693.31	\$ -	\$ 16,261.99
Balance	\$ 3,635,296.53	\$ 776,540.67	\$ 16,192.85	\$ 231,863.49	\$ 2,002.86	\$ 599,763.49	\$ 3,364,930.25	\$ 74,372.98

*Kristy Libard*  
 PREPARED BY

<b>RECONCILING ITEMS</b> Early Payroll Tax Pymnt & Transfer of funds for 5/1/25 payroll ERS (March) Refund Due	57,979.64				\$ (13,493.51)	\$ 693.31	\$	\$ 16,261.99
	(0.03)				\$ -			
	\$ 57,979.61				\$ (13,493.51)	\$ 693.31	\$	\$ 16,261.99

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

For the period

FROM:

April 1, 2025

TO:

April 30, 2025

Total available balance as reported at the end of preceding period

General Fund                      \$                      3,682,714.38

**RECEIPTS DURING MONTH**

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

Date	Source	Amount		
April	31 Interest General Fund	65.39		
	31 Interest T & A	2.07		
April	1 Retiree Insurance Payments	8,657.36		
	1 Herkimer County Unpaid Taxes Reimb	302,338.87		
	2 Graduation Donation	400.00		
	3 Oneida County Unpaid Taxes Reimb	392,571.92		
	3 Student Fee - Library Book	10.00		
	4 CMS - Retiree Drug Subsidy	29,795.16		
	24 Medicaid Pymt Received	422.95		
	25 DASNY Excess Funds	1,201.55		
	30 Gen Aid payments received	514,999.16		
April	Transfers for payroll	38,963.74		
	Total Receipts		\$	1,289,428.17
	Total Receipts, including balance		\$	4,972,142.55

**DISBURSEMENTS MADE DURING MONTH**

**BY CHECK**

From Check No.	4/3/2025	38098	To Check No.	38098	630.34	A-76
	4/10/2025	38099	To Check No.	38132	263,910.62	A-78
	4/17/2025	38133	To Check No.	38135	2,195.06	A-79
	4/11/2025	38136	To Check No.	38137	1,182.52	A-81
	4/24/2025	38138	To Check No.	38170	568,388.64	A-82

**BY DEBIT CHARGE**

Loan/Transfers to Federal Fund, Payroll, etc.	=	
OMNI Wire - Payroll	9,869.62	
Wire - Debt Service Payments		
Neopost	=	
ERS Withholdings (April)	2,456.67	
Credit Union Wires	5,370.66	
Transfer to Capital Fund warrants/payroll	=	
Payroll Transfers for Net Pay and Payroll Taxes	482,841.89	
(Total amount of checks issued and debit charges)		\$ 1,336,846.02
Cash Balance as shown by records		<u>\$ 3,635,296.53</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month-Trust & Agency	191,447.11
Balance given on bank statement, end of month-General Fund	4,157,766.18
Less total of outstanding checks-General Fund. See Attached list from Nvision	(771,896.37)
Early Payroll Transfers & Taxes paid for 5/1/25 payroll	57,979.64
ERS (March) Refund Due	(0.03)
Net balance in bank	<u>3,635,296.53</u>

Total available balance	<u>\$ 3,635,296.53</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 General Fund Checking  
Cash Account(s): A 200

Ending Bank Balance:		4,349,213.29
Outstanding Checks (See listing below):	-	771,896.37
Deposits in Transit:	+	0.00
Other Credits:	+	74,934.94
Other Debits:	-	16,955.33

Adjusted Ending Bank Balance: 3,635,296.53

Cash Account Balance: 3,635,296.53

### Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/07/2024	37651	NOAH SWANK	25.00
02/13/2025	37944	KURT CROSSETT	32.48
03/13/2025	38034	ANGELO FARO	158.75
03/13/2025	38052	REMSSEN EXTRACURRICULAR FUND	500.00
03/27/2025	38087	SANYA PELRAH	31.40
03/27/2025	38091	SAFELITE AUTOGLASS	370.30
03/27/2025	38092	SAUQUOIT VALLEY VARSITY CLUB-TRACK & FIELD	300.00
04/10/2025	38102	BUNKER, JOHN	103.43
04/10/2025	38115	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	230,882.15
04/10/2025	38123	ONEIDA COUNTY SHERIFF'S OFFICE	5,948.69
04/10/2025	38124	SANYA PELRAH	144.25
04/10/2025	38127	KATEY SECOR	245.00
04/10/2025	38131	WHITESBORO CENTRAL SCHOOL	300.00
04/24/2025	38138	A-VERDI LLC	198.00
04/24/2025	38139	AMAZON CAPITAL SERVICES	416.98
04/24/2025	38140	BIG APPLE MUSIC	216.90
04/24/2025	38141	BSN SPORTS	934.11
04/24/2025	38142	BUELL FUELS LLC	27,025.00
04/24/2025	38143	CINTAS CORPORATION	72.80
04/24/2025	38144	COLUMN SOFTWARE PBC	576.87
04/24/2025	38145	DAY AUTOMATION	482.50
04/24/2025	38146	FAMOUS ARTISTS BROADWAY IN SYRACUSE	1,950.00
04/24/2025	38147	FERRARA FIORENZA PC	2,702.50
04/24/2025	38148	GET A GRIP TIRE	2,129.48
04/24/2025	38149	GRAINGER	1,547.36
04/24/2025	38150	GTO SPORTS	280.00
04/24/2025	38151	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	230,321.03
04/24/2025	38152	HUMMEL'S	289.76
04/24/2025	38153	JW PEPPER & SON INC	12.00
04/24/2025	38154	JODY LAMPHERE	75.95
04/24/2025	38155	LEONARD BUS SALES INC	489.16
04/24/2025	38156	LICENSE MONITOR II LLC.	28.93

**REMSSEN CSD**

Bank Reconciliation for period ending on 4/30/2025



Check Date	Check Number	Payee	Amount
04/24/2025	38157	LIGHTS AUTO PARTS INC	233.02
04/24/2025	38158	MEDICAL STAFFING NETWORK	2,310.00
04/24/2025	38159	MELISSA OBERNESSER	132.33
04/24/2025	38161	OHM BOCES	248,317.51
04/24/2025	38162	OHM BOCES	192.00
04/24/2025	38163	ONEIDA ALL-SPORTS BOOSTERS CLUB	250.00
04/24/2025	38164	ONEIDA CO. MUSIC EDUCATORS ASSOCIATION	60.00
04/24/2025	38165	ONEIDA COUNTY SHERIFF'S OFFICE	9,300.78
04/24/2025	38166	ONEIDA HERKIMER SOLID WASTE	15.00
04/24/2025	38167	QUADIENT LEASING USA, INC.	988.38
04/24/2025	38169	SPORTS LOCKER INC	444.00
04/24/2025	38170	W.B. MASON	862.57
Outstanding Check Total:			771,896.37

Prepared By

Approved By

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

For the period

FROM: April 1, 2025 TO: April 30, 2025

Total available balance as reported at the end of preceding period \$776,527.91

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
April 31	Interest	12.76
Total Receipts		12.76
Total Receipts, including balance		\$776,540.67

**DISBURSEMENTS MADE DURING MONTH**

BY DEBIT CHARGE	Transfers to General Fund	0.00
	CD Investment	0.00
(Total amount of debit charges)		\$0.00
Cash Balance as shown by records		<u>\$776,540.67</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	776,540.67
Reconciling Items:	
Net balance in bank	776,540.67
Total available balance	<u>\$776,540.67</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

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

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

  
\_\_\_\_\_  
PREPARED BY

**REMSEN CSD**

Bank Reconciliation for period ending on 4/30/2025



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

Ending Bank Balance:		776,540.67
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	776,540.67
Cash Account Balance:	776,540.67

**Outstanding Check Listing**

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

Approved By

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

For the period

FROM: April 1, 2025

TO: April 30, 2025

Total available balance as reported at the end of preceding period \$20,124.80

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
April 31	Interest	0.35
		0.00
Total Receipts		0.35
Total Receipts, including balance		\$20,125.15

**DISBURSEMENTS MADE DURING MONTH**

BY CHECK

From Check No.	3707	To Check No	3707	3,932.30
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BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$3,932.30

Cash Balance as shown by records \$16,192.85

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 20,125.15

Less total of outstanding checks - See Attached Report from Nvision (3,932.30)

Net balance in bank 16,192.85

Total available balance \$16,192.85

(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:		20,125.15
Outstanding Checks (See listing below):	-	3,932.30
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 16,192.85

Cash Account Balance: 16,192.85

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
04/24/2025	3707	OHM BOCES	3,932.30
<b>Outstanding Check Total:</b>			<b>3,932.30</b>



Prepared By

Approved By

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

For the period

FROM: April 1, 2025 TO: April 30, 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	\$118,009.68
		\$231,859.68

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
April 31	Interest	3.81	
Total Receipts			3.81
Total Receipts, including balance			\$231,863.49

**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 \$231,863.49

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	231,863.49	
Less total of outstanding checks	0.00	
Net balance in bank	231,863.49	
Total available balance		\$231,863.49
(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

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TREASURER OF SCHOOL DISTRICT

  
\_\_\_\_\_  
PREPARED BY

**REMSSEN CSD**

Bank Reconciliation for period ending on 4/30/2025



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

Ending Bank Balance:		231,863.49
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	231,863.49
Cash Account Balance:	231,863.49

**Outstanding Check Listing**

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

Approved By

INTEREST EARNED													
April 30, 2025		3.81											
	BAL. END OF MONTH EXPENDABLE	BAL. END OF MONTH NONEXPENDABLE	INTEREST	DEPOSITS	WITHDRAWALS	SCHOLARSHIPS		ENDING BAL. + INT.					
						EXPENDABLE	NONEXPENDABLE						
BRANDT	444.51	500.00	0.02			444.53	500.00	944.53					
CLARE	263.94	1,850.00	0.03			263.97	1,850.00	2,113.97					
DAILY	(96.83)	200.00	-			(96.83)	200.00	103.17					
DELANY	(366.62)	2,370.00	0.03			(366.59)	2,370.00	2,003.41					
DAYTON	10.93	200.00	-			10.93	200.00	210.93					
FULLER	354.04	5,000.00	0.09			354.13	5,000.00	5,354.13					
GRIFFITH	174.29	500.00	0.01			174.30	500.00	674.30					
HERRIMAN	236.04	300.00	0.01			236.05	300.00	536.05					
RATHBURN	(92.28)	1,715.00	0.03			(92.25)	1,715.00	1,622.75					
REED	(8.73)	1,615.00	0.03			(8.70)	1,615.00	1,606.30					
RICHARDS, A&A	1,575.30	18,000.00	0.32			1,575.62	18,000.00	19,575.62					
RICHARDS, K	(98.13)	100.00	-			(98.13)	100.00	1.87					
THOMAS	791.55	10,000.00	0.18			791.73	10,000.00	10,791.73					
WILLIAMS, BRIAN K	166.37	2,500.00	0.04			166.41	2,500.00	2,666.41					
WILLIAMS, M&H	30.70	3,000.00	0.05			30.75	3,000.00	3,030.75					
TURNER	899.29	-	0.01			899.30	-	899.30					
DAVIS	(271.53)	15,000.00	0.24			(271.29)	15,000.00	14,728.71					
DAVIS	17,381.45	-	0.29			17,381.74	-	17,381.74					
MARINE CORP LEAGUE	13.75	-	-			13.75	-	13.75					
KOHN	4,287.57	20,000.00	0.40			4,287.97	20,000.00	24,287.97					
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	845.18	10,000.00	0.18			845.36	10,000.00	10,845.36					
CROSWAY	11.77	-	-			11.77	-	11.77					
BOUCHER	14,111.16	-	0.23			14,111.39	-	14,111.39					
MARTIN	2,391.64	-	0.04			2,391.68	-	2,391.68					
PHELPS	9,301.59	16,000.00	0.42			9,302.01	16,000.00	25,302.01					
REED	4,239.28	5,000.00	0.15			4,239.43	5,000.00	9,239.43					
HORSTMAN	2,012.99	-	0.03			2,013.02	-	2,013.02					
CALE	19,937.06	-	0.33			19,937.39	-	19,937.39					
ETUDE	204.82	-	-			204.82	-	204.82					
EXCHANGE	557.24	-	0.01			557.25	-	557.25					
ABBOTT	752.53	-	0.01			752.54	-	752.54					
ACKLEY	8,151.00	-	0.13			8,151.13	-	8,151.13					
REDMOND	8,045.72	-	0.13			8,045.85	-	8,045.85					
Mathill	20,656.54	-	0.34			20,656.88	-	20,656.88					
ADIRONDACK FOOTHILLS	1,005.61	-	0.02			1,005.63	-	1,005.63					
TOTAL	118,009.68	113,850.00	3.80	-	-	118,013.48	113,850.00	231,863.48					
PRIOR MONTH BAL.	231,859.68	Current Bank Balance	231,863.49										
DONATIONS	-												
CURRENT MONTH INT.	3.81												
	231,863.49		231,863.49										

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

For the period

FROM: April 1, 2025 TO: April 30, 2025

Total available balance as reported at the end of preceding period 2,002.64

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
April	4/3/2025 Net Payroll	164,330.41
	4/17/2025 Net Payroll	187,192.08
	4/30/2025 Interest	0.22
Total Receipts		351,522.71
Total Receipts, including balance		353,525.35

**DISBURSEMENTS MADE DURING MONTH**

**BY CHECK**

From Check No	Date	Amount	To Check No.	Date	Amount
	4/3/2025	79147	79159		13,102.80
	4/17/2025	79160	79178		15,993.92

**BY DEBIT CHARGE**

Direct Deposits	Date	Amount
	4/3/2025	151,227.61
	4/17/2025	171,198.16

(Total amount of checks issued and debit charges) 351,522.49

Cash Balance as shown by records 2,002.86

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	15,608.12
Less total of outstanding checks - See Attached list from Nvision	(111.75)
Net balance in bank	15,496.37
Early Transfer of funds for 5/1/25 payroll	(13,493.51)

Total available balance 2,002.86

(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

**REMSSEN CSD**

Bank Reconciliation for period ending on 4/30/2025



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

Ending Bank Balance:		15,608.12
Outstanding Checks (See listing below):	-	111.75
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	13,493.51

Adjusted Ending Bank Balance: 2,002.86

Cash Account Balance: 2,002.86

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
04/17/2025	79176	EILLEEN P. HAMLIN	111.75
<b>Outstanding Check Total:</b>			<b>111.75</b>

Prepared By

Approved By

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

For the period

FROM: April 1, 2025 TO: April 30, 2025

Total available balance as reported at the end of preceding period \$618,681.58

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
April 31	Interest	10.07
Total Receipts		10.07
Total Receipts, including balance		\$618,691.65

**DISBURSEMENTS MADE DURING MONTH**

**BY CHECK**

From Check No.	4/10/2025	1414	To Check No.	1415	\$17,250.00
	4/10/2025	1416	To Check No.	1416	300.00

**BY DEBIT CHARGE**

Payroll 1,378.16

(Total amount of checks issued and debit charges) \$18,928.16

Cash Balance as shown by records \$599,763.49

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month 599,070.18

Less total of outstanding checks 0.00

Net balance in bank 599,070.18

4/24/2024 Early Payroll Transfer for 5/1/25 payroll 693.31

Total available balance \$599,763.49

(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 4/30/2025



**Account:** ADK Capital Fund Checking  
**Cash Account(s):** H004 200, H009 200, H 200, H2020CO 200, H2023BUS 200,  
H2023CP 200, H2024BUS 200, H2025BUS 200, H2025FLOOR  
200, H2223CO 200, H2324CO 200, H2425CO 200

Ending Bank Balance:		599,070.18
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	693.31
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 599,763.49

Cash Account Balance: 599,763.49

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

PREPARED BY

**REMSEN CSD**

Bank Reconciliation for period ending on 4/30/2025



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

Ending Bank Balance:		3,364,930.25
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 3,364,930.25

Cash Account Balance: 3,364,930.25

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Prepared By

Approved By

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

For the period

FROM: April 1, 2025 TO: April 30, 2025

Total available balance as reported at the end of preceding period 112,832.89

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
April 31	Interest	1.27
1-30		

**Total Receipts \$1.27**

Total Receipts, including balance \$112,834.16

**DISBURSEMENTS MADE DURING MONTH**

**BY CHECK**

From Check No.	4/10/2025	4358	To Check No.	4358	66.19
	4/10/2025	4359	To Check No.	4361	809.41

BY DEBIT CHARGE Payroll 37,585.58

**Total Disbursements \$38,461.18**

Cash Balance as shown by records \$74,372.98

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	58,330.99
Less total of outstanding checks	(220.00)
Net balance in bank	<u>58,110.99</u>

4/24/2024 Early Payroll Transfer for 5/1/25 payroll 16,261.99

Total available balance \$74,372.98

(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 4/30/2025

**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:		58,330.99
Outstanding Checks (See listing below):	-	220.00
Deposits in Transit:	+	0.00
Other Credits:	+	16,261.99
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	74,372.98
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Cash Account Balance:	74,372.98
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**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
04/10/2025	4361	MICHELLE MCQUEENEY	220.00
<b>Outstanding Check Total:</b>			220.00

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	5,114,812.12	-3,213.84
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 1335	STUDENT FEES	0.00	0.00	0.00	10.00	-10.00
A 2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	16,496.68	-14,996.68
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 2680	INSURANCE RECOVERY	0.00	0.00	0.00	3,941.55	-3,941.55
A 2700	MEDICARE PART D REIMBURSEMENT	0.00	0.00	0.00	36,883.99	-36,883.99
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 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	400.00	-400.00
A 2770	UNCLASSIFIED REVENUES	245,189.00	0.00	245,189.00	74,071.15	171,117.85
A 3101	BASIC STATE AID	7,061,729.00	-2,159,939.56	4,901,789.44	3,887,279.85	1,014,509.59
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	975,958.69	-115.13
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	1,507.98	23,492.02
A Totals:		14,168,318.00	0.00	14,168,318.00	11,785,392.22	2,382,925.78
Grand Totals:		14,168,318.00	0.00	14,168,318.00	11,785,392.22	2,382,925.78

Budget Transfer Query For 5/28/2025

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
709	05/28/2025	To correct insufficient balances	A 1010.400-00		0.00	235.00
			A 1430.490-00		0.00	3,747.30
			A 1620.450-00		0.00	908.92
			A 1621.160-00		0.00	2,354.74
			A 1621.450-00		0.00	1,030.86
			A 1670.490-00		0.00	8,745.01
			A 2020.160-00		0.00	11,814.99
			A 2020.402-00		0.00	249.40
			A 2020.402-20		0.00	274.50
			A 2020.452-20		0.00	18.79
			A 2070.499-99		0.00	1,365.75
			A 2110.140-00		0.00	15,599.35
			A 2110.401-10		0.00	32.16
			A 2110.451-01		0.00	10.00
			A 2110.451-15		0.00	161.69
			A 2250.490-00		0.00	89,134.41
			A 2259.490-00		0.00	4,342.60
			A 2280.490-00		0.00	35,622.95
			A 2610.460-20		0.00	11.48
			A 2630.150-00		0.00	6,153.84
			A 2815.401-00		0.00	99.00
			A 2855.200-00		0.00	3,405.00
			A 2855.400-00		0.00	300.00
			A 2855.490-00		0.00	471.14
			A 5510.169-00		0.00	1,811.89
			A 5510.454-00		0.00	88.00
			A 9060.490		0.00	1,572.93
			A 9711.600-00		186,331.14	0.00
			A 9060.800-00		3,230.56	0.00
<b>Transfer Totals:</b>					<b>189,561.70</b>	<b>189,561.70</b>
<b>Grand Totals:</b>					<b>189,561.70</b>	<b>189,561.70</b>

# Remsen Elementary

## BOE REPORT

June 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?

- Spring Spirit Week
- Elementary Science Fair
- PTG Summer Kickoff
- Spring Concert 4-6
- Rams on the Move Finale
- Dunk Tank & Snow Cones
- Family STEAM Night
- Elementary Career Day

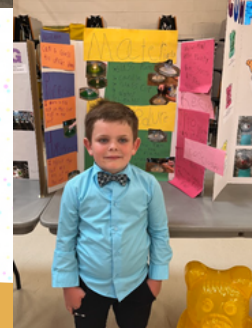
### Spring Spirit Week

Our Spring Spirit Week took place the week of May 12<sup>th</sup>. Students and staff dressed in vibrant colors, tropical attire, celebrated their favorite sports team, wore patriotic colors, and showed our school spirit in orange and black. Ms. vanLieshout's class is displaying the School Spirit trophy as they had the most participation throughout the week. Fun was had by all.



## Elementary Science Fair

The PTG sponsored an Elementary Science Fair on May 16<sup>th</sup>. Several students participated with very interesting projects. They spoke about their projects and were judged. The students were awarded medals and prizes for their participation.



Science Fair



PTG Summer Kickoff

The PTG sponsored a Summer Kickoff in the park. There was face painting, food trucks, a foam party, and yard games to enjoy. There were many families that came and enjoyed the evening. It was a great event for our students!

## Spring Concert Grades 4-6

Our Spring Concert for grades 4 through 6 was held on May 28<sup>th</sup>. Students in beginner band and chorus as well as advanced band and chorus performed several songs. Several students were also recognized with various awards. Each group was outstanding. Thank you to the students and Mr. Pietruch for their hard work.



## Rams on the Move Finale

Several girls in grades 3-6 participated in our Rams on the Move Finale on Monday, June 2. They completed a 2.3 mile walk/run around town. The walk/run finished at the school. Girls were given medals for their accomplishments. They also enjoyed ice cream sundaes donated by Stewart's. Thank you to Mrs. Runniger and Mrs. O'Connor for planning and implementing the entire program.



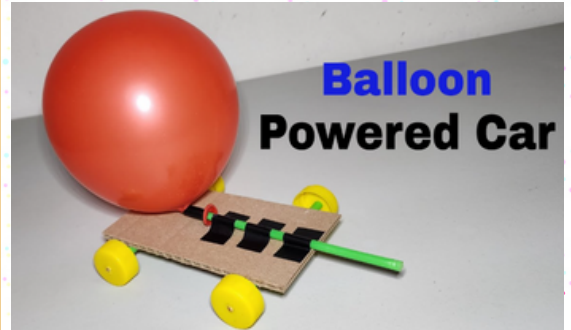
## Dunk Tank & Snow Cones



The PTG sponsored a Dunk Tank and Snow Cone Trolley for students in pre-kindergarten through sixth grade. Each grade had the opportunity to dunk a team member and were treated to snow cones. They had the best time! Thank you to all the brave souls that volunteered to be dunked. The water was freezing cold but it was worth it to hear the laughter of our students! Thank you to the PTG!

## Family STEAM Night

Mrs. Davis and Mr. Winghart held their Family STEAM Night on June 3. Several families attended. Families were provided with materials to build a balloon powered car. There were many unique, creative, and well built cars that raced across the gym floor.



## Elementary Career Day

Ms. Kistowski has worked tirelessly to gather career day presenters for the day. She created unique schedules for each grade level to provide them with an opportunity to see and hear about a number of careers. It is sure to be a wonderful day full of valuable information for our students.



Mrs. Jody M. Lamphere  
Remsen Elementary Principal





**Remsen Central School  
Jr./Sr. High School Update  
Sanya Pelrah, Principal  
6/10/25**

**Team Workshop & Instructional Focus**

Our last Team Workshop of the year will bring the elementary and high school staff together for an opportunity to connect with colleagues and celebrate another great year together.

**Culture and Climate**

The high school is a busy place with awards, celebrations, and getting ready for the end of the year. On May 29, we had Olympic Day. Student Council honored this year's retirees, all students had the opportunity to engage in fun competitions, and we ended the event with a Rock Paper Scissors showdown. Congratulations to the seniors for winning Olympic Day. Also on May 29, we held the fourth annual Academic Awards Ceremony, which allowed us to celebrate the progress and many academic achievements of our students. On June 4, we had the last 7-12 concert of the year. This year's concert was extra special when the stage was dedicated to Mr. Billard. On June 5, the seniors presented their capstone projects. It was great to hear about their passions and see their hard work come to fruition. Also on June 5, the JV/Varsity Athletic Awards Ceremony was held in the gym. It was a great way to celebrate our wonderful athletes. We will celebrate our seniors at the post-grad plan celebration on June 9. Each senior will be recognized for their plans after graduation, be it college, entering the workforce, or joining the military. This is one way that we show every senior that we are proud of them. To round out the year, we are looking forward to the Top Senior Sundaes with the Board of Education. Congratulations to our Top Seniors for their hard work throughout their high school careers. A special congratulations goes to the 2025 Valedictorian, Ean Piaschyk, and the 2025 Salutatorian, Dylan Jones. We are looking forward to celebrating all seniors at this year's graduation ceremony on June 20, followed by a wonderful fireworks show.

**Clubs and Activities:**

- 12th grade - They had their class trip to Hershey Park on June 6 and are looking forward to the Senior Picnic and Fun Day on June 13. Senior sweatshirts have been ordered, and caps and gowns are in.
- International Club - They wrapped up the Gertrude Hawk chocolate fundraiser. It was very successful. They are also seeking approval for a trip to Puerto Rico in Spring 2026 and look forward to presenting this to the Board of Education.
- Music Department - On May 21-22, the senior high school band and chorus participated in the NYSSMA Major Ensemble Festival. On May 30, the band and chorus performed at the High Note Festival in Lake George. Both of these events were great opportunities for our students to perform and receive feedback.
- Student Council - At the High School Olympic Day, Student Council presented retirement gifts to Ms. Keener and Mr. Jones. After the presentation of gifts, we acknowledged all of our Spring Athletes before students competed in pep rally games. During the epic game of Rock Paper Scissors, where the entire HS student body participated, Colton Walker ended up as the champion and clinched the win of the Remsen Cup for the Senior Class. They earned an end-of-year pizza party. At the last Student Council meeting, all students present voted to start a new tradition to welcome all of the new teachers to Remsen. Each new teacher next year will receive a Remsen mug from the school store, as well as school supplies, with a note of welcome from the student body.

## Academic Awards Ceremony



## Olympic Day



### 2025 Top Seniors

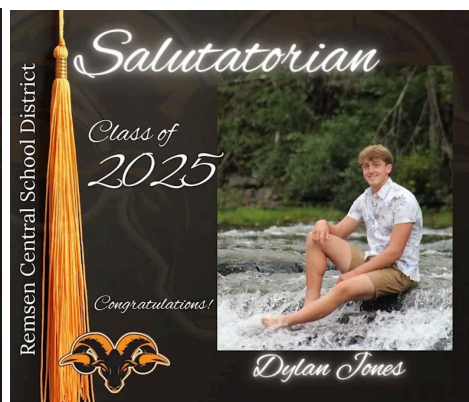
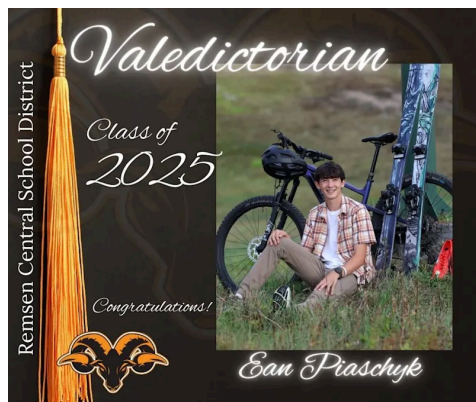
Shianne Austin  
Natalie Barnard  
Jennah Day  
Shaylyn Dolly  
Wyatt Ehart  
Dylan Gutowski  
Matthew Helmer  
Tucker Hollenbeck

### Dylan Jones - Salutatorian

Rachel Leska  
Madisyn Pett

### Ean Piaschyk - Valedictorian

Colton Walker  
Lorelai Walker



Dale Denning

## Athletic Director's Report



**Section III** June 2025

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### ***RAMS ATHLETICS***

#### **Important Dates**

June 3 - Boys Track Section III NYS Qualifier @ C-NS  
June 5 - Girls Track Section III NYS Qualifier @ C-NS  
JV/Varsity Sports Awards Ceremony  
June 7-9 - NYSPHSAA Girls Golf Championships  
June 9 - Section 3 Scholar Athlete Dinner @ OCC  
June 11 - CSC AD Meeting @ Waterville High School  
June 13-14 - NYSPHSAA Track & Field Championships

#### **Spring Sports**

-All regular season sports contests were completed on Tuesday, June 3rd (modified baseball & softball, and modified track completing their seasons during the first week of June)

***-Congratulations to the boys varsity track & field team for winning the Division 4 Center State Conference Championships and the Section III Class D Championships***

Track & Field All-Stars - Ean Piaschyk, Adam Woolheater, Gardner Walker, Connor Nelson (Field athlete of the Meet (Div 3/4), Ethan Karis (broke 26 year 1600m record for CSC League Meet - 4:24) & Jaiden Maher

#### ***Individual Winner/Section 3 Champions Include:***

***Boys Pentathlon - Gardner Walker***

***1600 Meters, 800 Meters - Ethan Karis***

***3200 Meters, Steeplechase - Ean Piaschyk***

***Boys 4x400 Relay - Tucker Hollenbeck, Adam Woolheater, Michael Nelson, Ethan Karis***

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-The girls varsity track & field team for the second consecutive year, placed 3rd in the Center State Conference League Championships and 3rd overall in sectionals.

-Remsen was represented by 10 boys and 5 girls at the Section III NYS Qualifier at Cicero-North Syracuse HS on June 3rd and June 5th

- Ean Piaschyk (3200m) and Ethan Karis (1600m) will be representing Remsen Central School at the NYPHSAA Track & Field Championships at Middletown HS on June 13th and June 14th.

-Varsity Golf - 2 boys from the varsity golf team qualified and competed in the Section III (North) Tournament at Carlowden Golf Club on May 19th (Josh Meeker & Morgan Gates)

- Josh Meeker made the cut with an 89 to qualify and play in the Section 3 NYS Qualifier at Seven Oaks Country Club
- Ellie Secor also qualified for the girls Section 3 Championship and finished 3rd overall in the tournament with a score of 90. This round qualified her to play in the Section 3 qualifier at The Cedar Lake Club on May 27th in which she tied for 8th place and earned her 3rd consecutive trip to the NYSPHSAA Golf Championships which will be held at Wild Wood Country Club in Rush, NY.
- Ellie Secor & Josh Meeker also represented Remsen at the CSC Medalist Tournament on May 28th at Thendara Golf Club in Old Forge. Together they earned a 4th place finish out of 18 teams in the tournament.

#### New York State Scholar Athlete Team Award

-Congratulations to the **varsity golf team** and the **girls varsity track & field team** for qualifying for this award.

#### Individual Scholar Athletes

##### Varsity Golf

Trent Jenny  
Owen Piaschyk  
Ellie Secor  
Emily Spatto  
Makayla Wilcox

##### Boys Track & Field

Dylan Jones  
Ethan Karis  
Jackson LaBella  
Gavin Nelson  
Ean Piaschyk

##### Girls Track & Field

Shianne Austin  
Natalie Barnard  
Tiarra Fox  
Brooklyn Helmer  
Kailyn Helmer  
Marissa Karis  
Olivia Lalyer  
Rachel Leska  
Regan Meeker  
Taylor Murphy

Madelyn Prosser  
Brygit Pruitt  
Jeweliet Pruitt  
Emily Shufelt  
Jaedyn Wilcox  
Madison Wollaber

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## **Fall Sports**

Combinations for Fall 2025 include:

- Varsity, JV, Modified Football (w/ Holland Patent)
- Girls Modified Swimming (w/ Holland Patent)

Individual Sport:

- Gymnastics - 12th grade student wishes to participate in the sport of gymnastics as a team of 1 as we have done previously the past 3 years (*see attached letter*)

-JV/Varsity Sports Awards Ceremony was held on Thursday, June 5th where many student-athletes were recognized for their outstanding achievements in the classroom as well as in the athletic arena.



Section III Scholar-Athlete Representative for 2024-2025 is Ean Piaschyk!!

## **Center State Conference Scholar Athletes**

### **9th Grade**

Bryce Graves  
Trent Jenny  
Owen Piaschyk  
Madison Wollaber

### **10th Grade**

Tiarra Fox  
Evalyn Gates  
Brooklyn Helmer  
Marissa Karis  
Ella LaFave  
Olivia Lalyer  
Taylor Murphy  
Madelyn Prosser

### **11th Grade**

John Gates  
Morgan Horn  
Ethan Karis  
Regan Meeker  
Gavin Nelson  
Ellie Secor  
Emily Shufelt  
Makayla Wilcox

### **12th Grade**

Natalie Barnard  
Matthew Helmer  
Dylan Jones  
Ean Piaschyk

\*\*This Award is for Varsity Sports Only



# Board of Education Facilities Report

Remsen Central School District

6-10-25

High school maintenance team has been busy setting up for events and concerts.

We had interviews in the high school for student workers and the night cleaner position.

The high school stage floor is 95%complete.

Elementary team has been busy with events.

Grounds has been busy with maintaining the fields for all the events held at the school.

Buildings and grounds has a very busy schedule for the next couple weeks.

Respectfully submitted,

Joe Bessmer

Head of Facilities



# Board of Education Transportation Report

Remsen Central School District

6-10-2025

Enrique Carrasco left his position as a full time driver on May 31. He would like to stay on as a sub driver.

Respectfully submitted,

Kurt Crossett  
Bus Dispatcher