



REMSEN CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION MEETING
HIGH SCHOOL LIBRARY MEDIA CENTER
TUESDAY, SEPTEMBER 9, 2025
6:00 P.M.

“All Remsen students will Soar to Success!”

AGENDA

- 1.0 Call to Order

- 2.0 Public Participation
 - 2.1 Questions & Concerns from the Public

- 3.0 Consent Agenda
 - 3.1 Preliminary Actions
 - 3.2 Business Operations

- 4.0 Reports to the Board of Education
 - 4.1 Elementary Principal’s Report
 - 4.2 High School Principal’s Report
 - 4.3 Athletic Director’s Report
 - 4.4 Facilities Report
 - 4.5 Transportation Report

- 5.0 Old Business

- 6.0 New Business
 - 6.1 First Read of Policies
 - 6.2 Sport Combine Contract
 - 6.3 School District of Record Transfer Request
 - 6.4 Surplus Items
 - 6.5 Remsen STEPS Plan Presentation
 - 6.6 Remsen STEPS Plan

- 7.0 Personnel
 - 7.1 Request for FMLA

Soar to Success

- 7.2 Substitute Bus Driver Pay Rate
- 7.3 Request for Unpaid Leave Days
- 7.4 Appointment of Cleaner
- 7.5 Appointment of Volunteer Assistant Cross Country Coach

- 8.0 Information & Correspondence
 - 8.1 Community Building Use Request
 - 8.2 OHM-SBI Information and 2025-2026 Calendar of Events
 - 8.3 Schedule for 2025-2026 BOE Presentations

- 9.0 Soaring to Success - Board of Education Roundtable Remarks
 - 9.1 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
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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.

The little things make a big difference.

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

Consistency in routines and procedures is essential.

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

Always strive to improve.

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

Every day is a gift, full of possibilities.

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



Soar to Success



REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

HIGH SCHOOL LIBRARY MEDIA CENTER

Tuesday, September 9, 2025 - 6:00 PM

"All Remsen students will Soar to Success!"

SUPERINTENDENT'S MEMORANDUM

1.0 Meeting Call to Order- Mrs. Mary Lou Allen, Board President. 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

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

3.1 Preliminary Actions

- A. Approval of Minutes - August 12, 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. Revenue Status Report ENC 3.2C
- D. Budget Transfers ENC 3.2D

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

Soar to Success!

5.0 Old Business

6.0 New Business

6.1 First read of the following policy:

Policy #2308

ENC 6.1

6.2 Sports Combine - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve the sports combine with West Canada Valley for the fall 2025 Boys’ Varsity Soccer season, with Remsen serving as the host school/team, with the understanding that West Canada Valley will provide transportation for their athletes to Remsen for practices and games.”

ENC 6.2

6.3 School District of Record Transfer Request - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education gives consent to the request that the school district of record be changed from Adirondack to Remsen for property tax parcels 119.000-1-6 & 119.000-1-7 and from Remsen to Adirondack for property tax parcel 119.000-1-2, pending District Superintendent approval.”

ENC 6.3

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

ENC 6.4

6.5 Remsen STEPS Plan Presentation

ENC 6.5

6.6 Remsen STEPS Plan - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education adopt the Remsen Central School District STEPS Plan (Standards-Based Educator Evaluation and Professional Support Plan) - Fall 2025 Edition, under Education Law 3012-e as a part of the Remsen Teachers’ Association Collective Bargaining Agreement, pending New York State Education Department approval.

7.0 Personnel

7.1 Request for FMLA- RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve Tammy Maciol for FMLA leave beginning August 25th through September 8th.”

ENC 7.1

7.2 Substitute Bus Driver Pay Rate - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education approve the substitute bus driver pay rate for Remsen retired bus driver Dennis Quackenbush of \$25.50 per hour for the school year of 2025-2026.”

7.3 Request for Unpaid Leave Days - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education approve the request of Maria Ultsch for unpaid leave days on September 25, 26, 29 and 30, 2025.”

ENC 7.3

7.4 Appointment of Cleaner - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education appoint Tyler Peters of Remsen, NY as a night cleaner effective September 10, 2025 at the pay rate of \$15.50 per hour, pending fingerprint clearance.”

ENC 7.4

7.5 Appointment of Volunteer Assistant Cross Country Coach - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Robert Staskoski of Barneveld, NY as the volunteer assistant cross country coach for the fall 2025 season.”

8.0 Information & Correspondence

8.1 Community Building Use Request - Good News Club: Elementary Art Room. Wednesdays from 2:15 pm - 4 pm

8.2 OHM-SBI Information and 2025-2026 Calendar of Events

8.3 Schedule for 2025-2026 BOE Presentations

9.0 Soaring to Success- Board of Education Roundtable Remarks

9.1 Roundtable Remarks

10.0 Executive Session for (check any that apply):

<input type="checkbox"/>	Matters that will imperil the public safety if disclosed
<input type="checkbox"/>	Any matter that may disclose the identity of a law enforcement agent or informer
<input type="checkbox"/>	Information relating to current or future investigation or prosecution of a criminal offense that would imperil effective law enforcement if disclosed
<input type="checkbox"/>	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



REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

REGULAR BOARD OF EDUCATION MEETING

TUESDAY, AUGUST 12, 2025

"All Remsen students will Soar to Success!"

MINUTES

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

MEMBERS ABSENT: Stephanie Karis

OTHERS PRESENT: Timothy Jenny, John McKeown, Abigail Roberts, Sanya Pelrah, Joe Bessmer, Kurt Crossett, Dale Denning, Kelly Runninger, Fay Harper, Robert Staskoski, Hilary Huising, Matthew Huising, Maria Ultsch

Meeting called to Order by Mary Lou Allen, Board President at 6:00 pm.

Pledge of Allegiance recited by all present.

Presentation given by Josh Robin from Cornice Technology with information given about electric buses.

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.

No Public Participation.

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOLVED, that the Board of Education approve the minutes from the meeting held on July 8, 2025, approve the agenda dated August 12, 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.”

4 yes 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan.

“RESOLVED, that the Board of Education appoint Maria Ultsch, Registered Nurse, of Remsen, NY to the position of elementary school nurse. BE IT FURTHER RESOLVED that Maria Ultsch, during her first year of this appointment be paid at the annual salary as outlined in the 2021 -2026 agreement between the Remsen Teachers’ Association and the Board of Education at 70% of Step 25, Column R effective September 1, 2025.”

Mr. Jenny stated that Maria is present tonight and has over 20 years experience in many diverse medical areas. Welcome to the team Maria!

4 yes 0 no

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education appoint Hillary Huising of Remsen, NY as the Long - Term History Substitute Teacher effective September 1, 2025 at the daily rate of \$120.00 for the first 45 days.”

Mr. Jenny stated that Hilary is also present tonight, she helped a lot last year and did an amazing job. Thank you for helping again this year!

4 yes 0 no

Jody Lamphere was not present to give the report, but the report is attached.

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

- A warm welcome to our new staff! Tayah Hummel is joining the math department, Kayden Lamphere is joining the English department, Suzanne Winghart is our new Library Media Specialist and Hilary Huising is covering our History. I am looking forward to the talent, energy, and fresh perspectives that these individuals will bring to the high school team.
- Our custodial staff are working hard to get everything ready for the return of our staff and students in just a few weeks. It's inspiring to see our students pitching in and working alongside them. We're truly grateful to have such a dedicated and exceptional team supporting our school!
- Mrs. Dineen has been working diligently to finalize students schedules and they are now available on Schoooltool. Emails were sent out to parents today, and hard copies are also being mailed out.
- Teachers were offered additional paid curriculum writing/mapping hours this summer, those who were able to take advantage of this opportunity were very appreciative.
- The BOCES-managed summer school here at Remsen is coming to a conclusion on August 14th. Any student wishing to retake a Regents Exam in August will be able to do so on August 19 and 20th.

- I'm looking forward to welcoming students and families to our Back-to-school Night on September 3rd! It will be a great opportunity to connect, learn more about our extracurricular programs, and visit displays from community organizations in the main hallway. Additionally, Mrs. Dineen is hosting an information session for seniors at 5:00 and for freshmen at 6:15. We will have hamburgers, hot dogs, and salad for all families to enjoy.

Athletic Directors Report given by Dale Denning included the following:

- Varsity Fall Sports begin August 18th. We will have varsity boys and girls soccer and cross country teams.
- Congratulations to the boys 15K team for the first place finish in this year's Boilermaker Race. Congrats again to Ean Piaschyk, Ethan Karis, Gavin Nelson, Burke Gates and Adam Woolheater. There was an awards ceremony on July 30th at the Saranac Bier Garden to honor their accomplishment.
- There was a ParentSquare message sent out to the Remsen community with information regarding the fall season and for the athletic code of conduct.
- All varsity home soccer games will be played at either Adirondack Central School, Holland Patent Stadium Field or GWF elementary school in Floyd due to the new drainage system being installed on the varsity soccer field.
- The teams will get the opportunity to practice on the fields before playing games so they will become familiar with them.
- There will be a cross country invitational on September 20th at Letchworth State Park (High Banks Recreation Area). Fay Harper gave more information on the run and stay. Stating that there is a two night minimum where they would need to stay and it would be 3 cabins total they would need to rent. This would give the runners the opportunity to preview the course before running it, they would get to see other teams they are running against for this invitational and other invitationals. This would also be a chance to work on team bonding skills and give experience of going away for invitationals.

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOLVED, that the Board of Education approve the cross country team a 2 night stay for the Invitational at Letchworth State Park from September 18 to September 20, 2025.”

Tara Kennerknecht stated she feels this would be a great experience for the cross country team.

4 yes 0 no

Facilities Report given by Joe Bessmer include the following:

- The high school and elementary maintenance teams have been busy with summer cleaning and getting rooms ready for the new year.
- A lot going on with the Capital Projects.
- The elementary loading dock has been demoed and the work has begun to restore it.
- The High school nurses office has been demoed , there has been a new A/C unit installed and new bathroom fixtures replaced.
- The high school expansion joints and brick work has begun.
- The high school parking lot has been demoed, new structures have been installed along with new pipe, underdrain fabric and stone.
- The elementary cafeteria and gym floor has been moisture tested and they have begun taking up the old moisture mitigation in the areas that have failed. The new leveler is being placed this weekend.
- The elementary music room and stairs are being prepped for new carpet tiles to be installed.
- The bus garage concrete and lift have been removed, and the new lift has been put into place.

- The nature trail and cross country trail have been cleared and ready for use.

Mrs. Allen stated, “ Thank you Joe for all your work, it has been a very busy year. Your job is more than just cleaning and keeping the buildings clean and you have done an excellent job.”

Mr. Jenny stated Joe has done a great job with all the work going on around the school grounds. With the experience he has he knows how things should be done and it really shows.

Jeannie Scouten asked if the footprint for the parking lot is going to be larger or the same. Joe responded and stated that it looks a little larger right now because they replaced the drainage but it will be the same footprint as before.

Transportation Report given by Kurt Crossett included the following:

- We are very happy to welcome two new drivers. Sandie Salerno and Lonnie Lankford both come with over 10 years of experience of driving school bus.
- We will be fully staffed for the new school year!
- Kurt is currently taking a class to become 19A certified. He is hoping to complete this certification by the end of December. With having this certification, we will not have to outsource for this any longer.

Mrs. Allen thanked Kurt for getting this certification so we can keep it all in house!

Motion by Jeannie Scouten , second by Tara Kennerknecht.

Second read and adoption of policies:

Remsen CSD Code of Conduct 2025-2026 (Policy 1004)

Smart Device Policy 7208

Mr. Jenny stated these policies will be sent to families tonight. The information on the smart device policy will also be shared with students and families at the Back to School night. Parents' number one concern is the convenience of student to parent and parent to student communication. There is a dedicated phone in the office for students to use to contact their parents, we are going to do our best to update parents via parentsquare with changes for after school activities and sports events. This is going to take time with the changes but hopefully we can get students more engaged and present in class. The policy can be seen on the homepage and there will be a quick link with frequently asked questions and answers.

4 yes 0 no

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education approves the 2025-2026 tax levy in the amount of \$5,759,294.00.”

4 yes 0 no

2025-2026 Program Presentations to the Board of Education - Discussion and schedule

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOLVED, that the Board of Education declare the attached list of books as surplus and approve disposal or donation of the same.”

4 yes 0 no

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education appoint Julia Hill of Utica, NY as a substitute teacher at the daily rate of \$110.00 effective September 1, 2025.”

4 yes 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan.

“RESOLVED, that the Board of Education appoint Berry Yette as an interim Business Administrator from October 7, 2025 until December 19, 2025 at the daily rate of \$100.00”

4 yes 0 no

Motion by Jeanie Scouten, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education accept the resignation of Laura Boyd effective July 21, 2025.”

4 yes 0 no

Motion by Patrick Nolan, second by Jeannie Scouten.

“RESOLVED, that the Board of Education appoint Sandra Salerno of Poland, NY as a full time Bus Driver at the hourly rate of \$26.00 effective August 28, 2025.”

4 yes 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOVLED, that the Board of Education appoint Sandra Salerno of Poland, NY as a monitor at the hourly rate of \$15.50 effective September 1, 2025.”

4 yes 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOLVED, that the Board of Education accept the resignation of Autumn Fasolino effective August 24, 2025.”

4 yes 0 no

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education approve the Memorandum of Agreement between the Remsen Central School District and the Remsen Teachers’ Association for the extra-curricular position of High School Drama Club Musical Assistant Director and associated stipend schedule for the 2025-2026 School year.”

4 yes 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan.

“RESOLVED, that the Board of Education approve Anthony Dangler of Barneveld, NY as the High School Drama Club Musical Director for the 2025-2026 School year.”

4 yes 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOLVED, that the Board of Education approve Kayden Lamphere of Poland, NY as the High School Drama Club Musical Assistant Director for the 2025-2026 School year at a starting stipend per the RTA MOA.”

4 yes 0 no

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education approve Lonnie Lankford of Remsen, NY as a Bus Driver at the hourly rate of \$26.00 effective August 25, 2025.”

4 yes 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education approve Hannah Coulthart of Remsen, NY as a substitute teacher at the daily rate of \$120.00.”

4 yes 0 no

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education appoint Laura Boyd of Utica, NY as a part-time french teacher at 0.80 full-time equivalent (FTE) for the 2025-2026 school year per the attached memorandum of agreement.”

4 yes 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan.

“RESOLVED, that the Board of Education rescind Laura Boyd’s 2025-2026 appointment as International Club advisor and appoint Michelle Izzo of Remsen, NY as the International Club advisor for the 2025-2026 school year.”

4 yes 0 no

Information & Correspondence

Mr. Jenny gave the Board of Education a thank you card from Mrs. Wilson’s Kindergarten class. Mrs. Allen read aloud and passed card around to the other board members.

Mr. Jenny also gave a reminder for the Welcome Back to School Night on September 3rd.

Soaring to Success- Board of Education Roundtable Remarks

Round Table Remarks

Mrs. Allen - A big thank you to the PTG for providing all the wonderful supplies for the kids, this was an excellent use of the funds that were raised.

Mr. Jenny - A huge thank you to everyone who made the summer enrichment program a possibility. We had parents from other school districts asking if their kids could come to Remsen as their schools did not have these opportunities. These would not have been possible without all the teachers and drivers.

Motion to go into executive session at 7:27 pm by Tara Kennerknecht, second by Patirck Nolan for:

Discuss 2025-2026 Superintendent's Evaluation and Goal Setting . 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.

4 yes 0 no

Motion out of executive session by Jeannie Scouten, second by Tara Kennerknecht at 8:00 pm.

4 yes 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan to adjourn the meeting at 8:03 pm.

4 yes 0 no

Check Warrant Report For A - 11: August 15, 2025 Debt Service Warrant For Dates 8/15/2025 - 8/15/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9999017	08/15/2025	5040	THE DEPOSITORY TRUST COMPANY	260258	30,000.00
Number of Transactions: 1				Warrant Total:	30,000.00
				Vendor Portion:	30,000.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$30,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8.14.25 *M. Keener* claims auditor
Date Signature Title

REMSEN CSD

Check Warrant Report For A - 15: August 14, 2025 General Fund CD For Dates 8/14/2025 - 8/14/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38497	08/14/2025	5264	525 TECHNOLOGIES	260115	55.30
38498	08/14/2025	4392	A-VERDI LLC	*See Detail Report	198.00
38499	08/14/2025	3523	AMAZON CAPITAL SERVICES	*See Detail Report	583.34
38500	08/14/2025	3558	BLISS ENVIRONMENTAL SERVICES	260013	2,652.00
38501	08/14/2025	4598	CARD SERVICES	*See Detail Report	172.06
38502	08/14/2025	240	CHRONICLE GUIDANCE PUBLICATIONS INC	260042	96.80
38503	08/14/2025	4515	CINTAS CORPORATION	260020	74.38
38504	08/14/2025	4041	CLINTON TRACTOR EQUIPMENT	260054	89.98
38505	08/14/2025	2922	GLOBAL MONTELLO	260058	2,102.77
38506	08/14/2025	1589	GRAINGER	*See Detail Report	794.61
38507	08/14/2025	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	260320	240,669.07
38508	08/14/2025	1582	HILLYARD/NEW YORK	*See Detail Report	9,148.66
38509	08/14/2025	614	HUMMEL'S OFFICE PLUS	*See Detail Report	28.28
38510	08/14/2025	724	LAKESHORE LEARNING MATERIALS LLC	260234	73.99
38511	08/14/2025	1948	LEONARD BUS SALES INC	260018	61.54
38512	08/14/2025	3048	LIGHTS AUTO PARTS INC	260019	14.98
38513	08/14/2025	5203	MEDICAL STAFFING NETWORK		3,135.00
38514	08/14/2025	1601	MFAC, LLC	250750	1,157.00
38515	08/14/2025	4823	MOBILETECH COMUNICATION CORP.	260021	981.00
38516	08/14/2025	4834	NYSSCA	260302	50.00
38517	08/14/2025	1109	**CONTINUED** PYRAMID SCHOOL PRODUCTS		0.00
38518	08/14/2025	1109	PYRAMID SCHOOL PRODUCTS	*See Detail Report	305.29
38519	08/14/2025	1571	REALLY GOOD STUFF	*See Detail Report	184.95
38520	08/14/2025	1184	SACCO'S LOCKSMITH CO		215.00
38521	08/14/2025	3634	SCHOOL SAVERS	260249	3,085.37
38522	08/14/2025	3729	SCHOOL SPECIALTY LLC	*See Detail Report	213.57
38523	08/14/2025	1382	SENTINEL MEDIA CO.	260315	1,704.05
38524	08/14/2025	1241	SHERWIN-WILLIAMS CO	260321	282.84
38525	08/14/2025	1243	SHUFELT'S SERVICE,LLC		487.08
38526	08/14/2025	4734	SUNRISE RIVER PRESS	260299	99.00
38527	08/14/2025	4000	W.B. MASON	260127	395.99

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 31				Warrant Total:	269,111.90
				Vendor Portion:	269,111.90

*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, 31 in number, in the total amount of \$269,111.90. 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.

8.14.25 *M. Keener* claims auditor
Date Signature Title

REMSEN CSD

Check Warrant Report For A - 16: August 14, 2025 Manual Check For Dates 8/14/2025 - 8/14/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9999018	08/14/2025	5278	LIFETIME BENEFIT SOLUTIONS INC	260316	400.00
Number of Transactions: 1				Warrant Total:	400.00
				Vendor Portion:	400.00

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 \$400.00. 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.

8.14.25 *M. Keener* claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 17: August 15, 2025 Debt Service Warrant For Dates 8/15/2025 - 8/15/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9999020	08/15/2025	5044	WAYNE BANK	260319	53,262.50
Number of Transactions: 1				Warrant Total:	53,262.50
				Vendor Portion:	53,262.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$53,262.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8.14.25 *M. Keener* claims auditor
Date Signature Title

REMSEN CSD

Check Warrant Report For H2023CP - 2: August 14, 2025 H2023CP CD For Dates 8/14/2025 - 8/14/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1442	08/14/2025	4598	CARD SERVICES		53.25
1443	08/14/2025	4424	CONSTRUCTION ASSOCIATES LLC		25,647.06
1444	08/14/2025	474	FRED BURROWS TRUCKING & EXCAVATING LLC		376,485.00
1445	08/14/2025	5279	PUTRELO BUILDING ENTERPRISES INC.		227,881.24
1446	08/14/2025	4413	R.G. TIMBS, INC.		7,000.00
1447	08/14/2025	4568	INC. S.C. SPENCER ELECTRIC		35,148.45
Number of Transactions: 6				Warrant Total:	672,215.00
				Vendor Portion:	672,215.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$672,215.00. 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.

8.14.25 [Signature] Claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For H2025FLOOR - 2: August 14, 2025 H2025FLOOR CD For Dates 8/14/2025 - 8/14/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1441	08/14/2025	4386	BRONZE CONTRACTING, LLC		589.70
Number of Transactions: 1					Warrant Total: 589.70
					Vendor Portion: 589.70

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 \$589.70. 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.

8.14.25
Date

[Handwritten Signature]
Signature

claims auditor
Title

REMSEN CSD



Check Warrant Report For H2023CP - 20: June 30, 2025 H2023CP CD For Dates 6/30/2025 - 6/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
1435	06/30/2025	4424	CONSTRUCTION ASSOCIATES LLC		25,647.06	
1436	06/30/2025	447	FERRARA FIORENZA PC		217.40	
Number of Transactions: 2					Warrant Total:	25,864.46
					Vendor Portion:	25,864.46

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$25,864.46. 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.

7.23.25 *M. Beener* claims auditor
Date Signature Title

REMSEN CSD

Check Warrant Report For A - 20: August 28, 2025 General Fund CD For Dates 8/28/2025 - 8/28/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38530	08/28/2025	4737	ALFRED'S MUSIC	*See Detail Report	1,180.83
38531	08/28/2025	3523	AMAZON CAPITAL SERVICES	*See Detail Report	1,422.45
38532	08/28/2025	1598	BSN SPORTS	260049	2,653.60
38533	08/28/2025	4515	CINTAS CORPORATION	260020	37.19
38534	08/28/2025	4776	CPLI	260286	1,055.75
38535	08/28/2025	3465	CSEA EMPLOYEE BENEFIT FUND	260008	153.46
38536	08/28/2025	3762	EGGAN ENVIRONMENTAL	260372	2,032.00
38537	08/28/2025	447	FERRARA FIORENZA PC		96.00
38538	08/28/2025	1589	GRAINGER	260002	561.08
38539	08/28/2025	3800	HERFF-JONES LLC		16.41
38540	08/28/2025	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	260320	240,669.07
38541	08/28/2025	582	HICKEYS MUSIC CENTER	260131	77.89
38542	08/28/2025	586	HILL & MARKES INC	260323	24.47
38543	08/28/2025	1582	HILLYARD/NEW YORK	260347	139.63
38544	08/28/2025	614	HUMMEL'S OFFICE PLUS	*See Detail Report	51.35
38545	08/28/2025	4581	TAYAH M. HUMMEL		200.00
38546	08/28/2025	4482	RAYNE IVES	260040	667.20
38547	08/28/2025	724	LAKESHORE LEARNING MATERIALS LLC	260256	36.99
38548	08/28/2025	2165	LAUX SPORTING GOODS INC	260091	82.40
38549	08/28/2025	1948	LEONARD BUS SALES INC	260018	50.40
38550	08/28/2025	5073	LICENSE MONITOR II LLC.	260022	26.30
38551	08/28/2025	3048	LIGHTS AUTO PARTS INC	260019	34.49
38552	08/28/2025	1688	NYSMEC	260363	15,535.46
38553	08/28/2025	5276	PJ GREEN		61.96
38554	08/28/2025	1109	PYRAMID SCHOOL PRODUCTS	*See Detail Report	353.55
38555	08/28/2025	1112	QUILL LLC	260301	500.25
38556	08/28/2025	1571	REALLY GOOD STUFF	*See Detail Report	113.24
38557	08/28/2025	3765	REMSEN TEACHERS BENEFIT TRUST	260364	38,573.88
38558	08/28/2025	2772	RID-O-VIT	260012	60.00
38559	08/28/2025	4115	ROCHESTER 100 INC	*See Detail Report	710.35
38560	08/28/2025	1209	SCHOLASTIC INC	260069	206.25
38561	08/28/2025	1210	SCHOLASTIC SPORTS SALES	260084	590.50
38562	08/28/2025	1608	SCHOOL HEALTH CORP	*See Detail Report	1,424.57
38563	08/28/2025	3729	SCHOOL SPECIALTY LLC	260116	1,102.41
38564	08/28/2025	4502	SLP TOOLKIT, LLC	260314	225.00
38565	08/28/2025	4525	SUPER DUPER PUBLICATIONS	260310	239.91
38566	08/28/2025	4104	TRANE U.S. INC.	260371	679.80
38567	08/28/2025	5153	TROJAN ENERGY SYSTEMS INC.	260243	8,829.00
38568	08/28/2025	4000	W.B. MASON	260353	23.45
38569	08/28/2025	1490	WARD'S SCIENCE	260282	445.90
38570	08/28/2025	1521	WILLIAM MACGILL & CO	260306	60.75

REMSSEN CSD

Check Warrant Report For A - 20: August 28, 2025 General Fund CD For Dates 8/28/2025 - 8/28/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38571	08/28/2025	1559	ZANER-BLOSER	*See Detail Report	988.24
Number of Transactions: 42				Warrant Total:	321,993.43
				Vendor Portion:	321,993.43

*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, 42 in number, in the total amount of \$321,993.43. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8.30.25 M. Keener Claims Auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 21: 8-21-2025 PAYROLL PROCESSING For Dates 8/1/2025 - 8/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1466	08/21/2025	2063	REMSEN CENTRAL SCHOOL		79,411.86
1467	08/21/2025	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		2,060.20
1468	08/21/2025	3424	THE OMNI GROUP		100.00
Number of Transactions: 3					
					Warrant Total: 81,572.06
					Vendor Portion: 81,572.06

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 \$81,572.06. 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.

8.30.25

Date

M. Keener

Signature

Claims Auditor

Title

REMSSEN CSD



Check Warrant Report For A - 19: 8-18-25 URGENT CHECKS NEEDED For Dates 8/18/2025 - 8/18/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38528	08/18/2025	5276	PJ GREEN	260313	735.82
38529	08/18/2025	4925	TOLLS BY MAIL	260059	19.42
Number of Transactions: 2				Warrant Total:	755.24
				Vendor Portion:	755.24

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$755.24. 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.

8.30.25 *M. Keener* Claims Auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 18: 8-12-25 URGENT MANUAL CHECK For Dates 8/12/2025 - 8/12/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
9999017	08/12/2025	5040	THE DEPOSITORY TRUST COMPANY		525.00	
Number of Transactions: 1					Warrant Total:	525.00
					Vendor Portion:	525.00

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 \$525.00. 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.

8.30.25

Date

M. Keener

Signature

Claims Auditor

Title

REMSEN CSD

Check Warrant Report For A - 21: 8-21-2025 PAYROLL PROCESSING For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1466	08/21/2025	2063	REMSEN CENTRAL SCHOOL		79,411.86
1467	08/21/2025	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		2,060.20
1468	08/21/2025	3424	THE OMNI GROUP		100.00
Number of Transactions: 3				Warrant Total:	81,572.06
				Vendor Portion:	81,572.06

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 \$81,572.06. 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.

8.30.25 M Keener claims auditor
Date Signature Title

REMSEN CSD

Check Warrant Report For A - 21: 8-21-2025 PAYROLL PROCESSING For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1466	08/21/2025	2063	REMSEN CENTRAL SCHOOL		79,411.86
1467	08/21/2025	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		2,060.20
1468	08/21/2025	3424	THE OMNI GROUP		100.00
Number of Transactions: 3				Warrant Total:	81,572.06
				Vendor Portion:	81,572.06

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 \$81,572.06. 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.

8.30.25 M Keener claims auditor
Date Signature Title

REMSEN CSD

Check Warrant Report For A - 21: 8-21-2025 PAYROLL PROCESSING For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1466	08/21/2025	2063	REMSEN CENTRAL SCHOOL		79,411.86
1467	08/21/2025	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		2,060.20
1468	08/21/2025	3424	THE OMNI GROUP		100.00
Number of Transactions: 3				Warrant Total:	81,572.06
				Vendor Portion:	81,572.06

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 \$81,572.06. 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.

8.30.25 M Keener claims auditor
Date Signature Title

REMSEN CSD



Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00	BOARD OF ED. CONTRACTUAL	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1010.402-00	BOARD OF ED. MEETING & DUES	5,000.00	184.00	5,184.00	5,184.00	0.00	0.00
A 1010.450-00	BOARD OF ED. MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1010.490-00	BOCES SRVCS STAFF DEVELOPMENT	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
1010	BOARD OF EDUCATION	18,600.00	184.00	18,784.00	5,184.00	0.00	13,600.00
A 1040.160-00	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	594.25	0.00	5,639.75
A 1040.450-00	MATERIALS & SUPPLIES	355.00	0.00	355.00	98.01	0.00	256.99
1040	DISTRICT CLERK	6,589.00	0.00	6,589.00	692.26	0.00	5,896.74
A 1060.400-00	DISTRICT MEETING CONTRACTUAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1060	DISTRICT MEETING	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1240.160-00	DISTRICT CLERK	26,439.00	184.00	26,623.00	5,876.26	0.00	20,746.74
A 1240.401-00	SUPERINTENDENT'S SALARY	153,723.00	0.00	153,723.00	29,562.10	0.00	124,160.90
A 1240.403-00	CONTRACTUAL	4,061.00	0.00	4,061.00	1,229.96	422.00	2,409.04
A 1240.450-00	ASSOCIATION DUES	2,500.00	334.74	2,834.74	2,834.74	0.00	0.00
1240	CHIEF SCHOOL ADMINISTRATOR	160,784.00	334.74	161,118.74	33,626.80	422.00	127,069.94
12	BUSINESS ADMINISTRATOR'S SALARY	98,114.00	334.74	98,114.00	18,868.00	0.00	79,246.00
A 1310.150-00	CONTRACTUAL	22,000.00	0.00	22,000.00	2,066.19	1,482.57	18,451.24
A 1310.401-00	B.O. ASSOCIATION DUES	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.403-00	BID ADS. & LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.404-00	POSTAGE	10,000.00	0.00	10,000.00	865.48	1,170.34	7,964.18
A 1310.451-00	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	78.58	31.14	890.28
A 1310.452-00	BOCES STATE AID PLANNING	104,177.00	0.00	104,177.00	0.00	0.00	104,177.00
1310	BUSINESS ADMINISTRATION	236,791.00	0.00	236,791.00	21,878.25	2,684.05	212,228.70
A 1320.150-00	CLAIMS AUDITOR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1320.400-00	AUDITOR'S FEES	20,000.00	0.00	20,000.00	3,000.00	17,000.00	0.00
A 1320.404-00	403 B PLAN ADMINISTRATION	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
1320	AUDITING	26,200.00	0.00	26,200.00	3,000.00	17,000.00	6,200.00
A 1330.160-00	TAX COLLECTOR SALARY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1330.400-00	TAX COLLECTOR CONTRACTUAL	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00
A 1330.401-00	TAX COLLECTOR LEGAL NOTICE	500.00	0.00	500.00	0.00	0.00	500.00
A 1330.402-00	ONEIDA CO. COMPUTER SERVICE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330.450-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
1330	TAX COLLECTOR	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 1380.400-00	FISCAL AGENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1380	FISCAL AGENT FEE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
13	AUDITING	280,991.00	0.00	280,991.00	24,878.25	19,684.05	236,428.70
A 1420.400-00	LEGAL FEES	18,000.00	0.00	18,000.00	96.00	0.00	17,904.00
A 1420.499-99	BOCES LEGAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1420	LEGAL	38,000.00	0.00	38,000.00	96.00	0.00	37,904.00
A 1430.400-00	PERSONNEL NEWSPAPER ADVERTISEMENTS	2,000.00	0.00	2,000.00	1,704.05	295.95	0.00
A 1430.490-00	BOCES PERSONNEL SERVICES	15,876.00	0.00	15,876.00	0.00	0.00	15,876.00
1430	PERSONNEL	17,876.00	0.00	17,876.00	1,704.05	295.95	15,876.00
A 1460.490-00	BOCES SRVCS RECORDS RETENTION	7,700.00	0.00	7,700.00	0.00	0.00	7,700.00
1460	RECORDS MANAGEMENT OFFICER	7,700.00	0.00	7,700.00	0.00	0.00	7,700.00
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS	64,368.00	0.00	64,368.00	0.00	0.00	64,368.00
1480	PUBLIC INFORMATION & SERVICES	64,368.00	0.00	64,368.00	0.00	0.00	64,368.00
14			**				
A 1620.160-00	O & M SALARIES	127,944.00	0.00	127,944.00	1,800.05	295.95	125,848.00
A 1620.161-00	O & M SUB. SALARIES	285,379.00	0.00	285,379.00	45,952.89	0.00	239,426.11
A 1620.200-00	O & M EQUIPMENT	37,631.00	0.00	37,631.00	20,522.00	0.00	17,109.00
A 1620.201-00	BLDG & LAND IMPROVEMENTS	50,000.00	0.00	50,000.00	250.00	4,750.00	45,000.00
A 1620.401-00	O & M UNIFORMS	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
A 1620.402-10	FUEL OIL - ELEMENTARY	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
A 1620.402-20	FUEL OIL - HIGH SCHOOL	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
A 1620.403-10	ELECTRICITY - ELEMENTARY	27,000.00	0.00	27,000.00	5,049.56	21,950.44	0.00
A 1620.403-20	ELECTRICITY - HIGH SCHOOL	60,000.00	0.00	60,000.00	10,485.90	49,514.10	0.00
A 1620.404-10	WATER - ELEMENTARY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.404-20	WATER - HIGH SCHOOL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.408-00	EQUIPMENT REPAIRS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1620.409-00	FINGERPRINT FEES	205.00	0.00	205.00	0.00	0.00	205.00
A 1620.415-00	CONTRACTUAL	60,000.00	0.00	60,000.00	18,482.85	8,573.20	32,943.95
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.	63,000.00	0.00	63,000.00	15,588.69	31,312.72	16,098.59
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES	78,854.00	0.00	78,854.00	0.00	0.00	78,854.00

REMENSEN CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT	846,219.00	0.00	846,219.00	116,331.89	275,475.46	454,411.65
A 1621.160-00	GROUND MAINTENANCE SALARY	72,639.00	0.00	72,639.00	14,196.60	0.00	58,442.40
A 1621.406-00	GARBAGE PICKUP	25,000.00	9,320.00	34,320.00	2,652.00	31,668.00	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	0.00	8,500.00	0.00	0.00	8,500.00
A 1621.410-00	VILLAGE SEWER SYSTEM	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1621.412-00	EQUIPMENT REPAIRS	7,000.00	0.00	7,000.00	0.00	6,434.02	565.98
A 1621.450-00	GROUPS MAINTENANCE M&S	16,000.00	0.00	16,000.00	3,248.47	10,589.02	2,162.51
1621	MAINTENANCE OF PLANT	167,139.00	9,320.00	176,459.00	20,097.07	48,691.04	107,670.89
A 1670.490-00	BOCES PRINTING & DIST. CAL.	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
1670	CENTRAL PRINTING & MAILING	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
16	MAINTENANCE OF PLANT	1,031,358.00	9,320.00	1,040,678.00	136,428.96	324,166.50	580,082.54
A 1910.400-00	INSURANCE	51,082.50	5,437.50	56,520.00	56,520.00	0.00	0.00
A 1910.401-00	STUDENT ACCIDENT INSURANCE	6,000.00	0.00	6,000.00	2,533.80	0.00	3,466.20
1910	UNALLOCATED INSURANCE	57,082.50	5,437.50	62,520.00	59,053.80	0.00	3,466.20
A 1964.400-00	REFUND OF REAL PROP. TAXES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1964	REFUND ON REAL PROPERTY TAXES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1981.490-00	BOCES ADMINISTRATIVE EXP.	111,879.00	0.00	111,879.00	0.00	0.00	111,879.00
1981	BOCES ADMINISTRATIVE COSTS	111,879.00	0.00	111,879.00	0.00	0.00	111,879.00
19		170,161.50	5,437.50	175,599.00	59,053.80	0.00	116,545.20
1		1,797,677.50	15,276.24	1,812,953.74	261,664.12	344,568.50	1,206,721.12
A 2010.151-00	DISTRICT CURRICULUM DEVELOP.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2010.450-00	DISTRICT CURRICULUM DEVELOP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2010.491-00	BOCES SRVS CURRICULUM IMPROVEMENT	90,000.00	0.00	90,000.00	588.00	0.00	89,412.00
2010	CURRICULUM DEVEL & SUPERVISION	113,500.00	0.00	113,500.00	588.00	0.00	112,912.00
A 2020.150-00	JR. SR. HIGH PRINCIPAL	110,381.00	0.00	110,381.00	21,227.10	0.00	89,153.90
A 2020.150-10	SALARIES	184,500.00	0.00	184,500.00	19,711.55	0.00	164,788.45
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES	209,118.00	0.00	209,118.00	39,868.50	0.00	169,249.50
A 2020.400-00	PRINCIPAL CONTRACTUAL	4,595.00	0.00	4,595.00	0.00	600.00	3,995.00
A 2020.401-00	CONFERENCE & TRAVEL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2020.401-10	CONFERENCE & TRAVEL ES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.402-00	DUES & AWARDS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.402-10	DUES & AWARDS E.S. PRINCIPAL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00

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A 2020.402-20	DUES & AWARDS - HS PRINCIPAL	1,200.00	0.00	1,200.00	0.00	600.00	600.00
A 2020.452-10	ELEM. MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	558.99	1,441.01
A 2020.452-20	H.S. MATERIALS & SUPPLIES	1,815.00	0.00	1,815.00	134.43	109.00	1,571.57
A 2020.453-00	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	142.56	174.20	683.24
2020	SUPERVISION-REGULAR SCHOOL	520,809.00	0.00	520,809.00	81,084.14	2,042.19	437,682.67
A 2070.499-99	BOCES INSERVICE TRAINING SERVICES	5,328.00	0.00	5,328.00	0.00	0.00	5,328.00
2070	INSERVICE TRAINING-INSTRUCTION	5,328.00	0.00	5,328.00	0.00	0.00	5,328.00
20		639,637.00	0.00	639,637.00	81,672.14	2,042.19	555,922.67
A 2110.120-00	TEACHING SALARIES - K-6	1,399,022.46	0.00	1,399,022.46	49,336.36	0.00	1,349,686.10
A 2110.120-10	FULL DAY PRE-K	0.00	620.00	620.00	620.00	0.00	0.00
A 2110.130-00	TEACHING SALARIES - 7-12	1,635,729.50	0.00	1,635,729.50	59,877.61	0.00	1,575,851.89
A 2110.132-00	TEACHER ASSISTANT SALARIES	71,452.97	0.00	71,452.97	1,991.40	0.00	69,461.57
A 2110.140-00	SUBSTITUTE TEACHERS & TUTORS	61,123.54	0.00	61,123.54	2,911.23	0.00	58,212.31
A 2110.150-SE	SUMMER ENRICHMENT - INSTRUCTIONAL SALARIES	0.00	6,982.00	6,982.00	6,982.00	0.00	0.00
A 2110.151-00	6TH CLASS MONITORS	30,583.00	0.00	30,583.00	0.00	0.00	30,583.00
A 2110.160-00	PRE-K SUPPORT	57,500.00	0.00	57,500.00	1,630.69	0.00	55,869.31
A 2110.160-10	SUMMER ENRICHMENT - NON-INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	1,728.50	0.00	18,271.50
A 2110.160-SE	SUMMER ENRICHMENT - NON-INSTRUCTIONAL SALARIES	0.00	2,180.00	2,180.00	2,180.00	0.00	0.00
A 2110.203-00	ELEMENTARY EQUIPMENT	2,965.00	4,474.95	7,439.95	0.00	7,439.95	0.00
A 2110.217-15	HIGH SCHOOL EQUIPMENT	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.217-20	H.S. MUSIC EQUIPMENT	3,050.00	0.00	3,050.00	0.00	2,232.90	817.10
A 2110.401-10	ELEM. TEACHER CONFERENCES	850.00	0.00	850.00	0.00	0.00	850.00
A 2110.401-20	H.S. TEACHER CONFERENCES	8,684.00	0.00	8,684.00	667.20	1,220.80	6,796.00
A 2110.403-10	ELEM. MUSIC FEES/RENTALS	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00
A 2110.403-20	H.S. MUSIC FEES/RENTALS	4,660.00	0.00	4,660.00	500.00	510.00	3,650.00
A 2110.404-00	INSTRUMENT REPAIR	2,800.00	800.00	3,600.00	0.00	3,600.00	0.00
A 2110.404-01	EQUIPMENT REPAIR	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2110.405-00	PIANO TUNING	2,800.00	0.00	2,800.00	0.00	500.00	2,300.00
A 2110.412-00	H.S. DIPLOMAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.413-00	GRADUATION PROGRAMS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.413-01	SUBSCRIPTIONS	2,500.00	650.71	3,150.71	591.25	2,559.46	0.00

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A 2110.414-01	CONTRACTUAL EXP./HS FIELD TRIPS	11,660.00	0.00	11,660.00	0.00	1,120.00	10,540.00
A 2110.415-00	K-12 SCHOOL POLICE OFFICER	115,640.00	0.00	115,640.00	0.00	0.00	115,640.00
A 2110.450-01	ELEM. MUSIC MATLS. & SUPPLIES	2,540.00	0.00	2,540.00	450.25	1,418.75	671.00
A 2110.450-02	ELEM. PHYS. ED. MATLS. & SUPPLIES	300.00	40.95	340.95	181.30	159.65	0.00
A 2110.450-10	ELEM. ART MATLS. & SUPPLIES	1,170.00	0.00	1,170.00	0.00	395.09	774.91
A 2110.450-ED	MATERIALS & SUPPLIES - EXTENDED DAY PROGRAM	0.00	77.41	77.41	77.41	0.00	0.00
A 2110.450-PK	UPK MATERIALS & SUPPLIES	420.00	0.00	420.00	40.47	345.32	34.21
A 2110.450-SE	MATERIALS & SUPPLIES - SUMMER ENRICHMENT CAMPS	0.00	709.09	709.09	694.12	14.97	0.00
A 2110.451-00	ELEM. INSTRUCTIONAL M&S	7,748.00	0.00	7,748.00	2,864.60	1,283.59	3,599.81
A 2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	3,397.00	693.60	4,090.60	112.51	3,978.09	0.00
A 2110.451-02	H.S. PHYS. ED. MATLS. & SUPPLIES	1,620.00	539.10	2,159.10	1,318.89	840.21	0.00
A 2110.451-03	H.S. ENGLISH MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	67.71	20.64	911.65
A 2110.451-04	H.S. HISTORY MATLS. & SUPPLIES	723.00	0.00	723.00	65.80	569.42	87.78
A 2110.451-05	H.S. MATHEMATICS MATLS. & SUPPLIES	135.00	0.00	135.00	45.57	29.43	60.00
A 2110.451-06	H.S. SCIENCE MATLS. & SUPPLIES	1,354.00	0.00	1,354.00	538.17	207.54	608.29
A 2110.451-10	H.S. ART MATLS. & SUPPLIES	2,485.00	0.00	2,485.00	23.81	1,115.59	1,345.60
A 2110.451-11	H.S. FRENCH MATLS. & SUPPLIES	125.00	0.00	125.00	8.91	0.00	116.09
A 2110.451-12	H.S. SPANISH MATLS. & SUPPLIES	275.00	0.00	275.00	74.93	114.12	85.95
A 2110.451-13	H.S. HEALTH MATLS. & SUPPLIES	1,515.00	0.00	1,515.00	0.00	0.00	1,515.00
A 2110.451-14	HS-INSTRUCTIONAL M&S	7,225.00	0.00	7,225.00	5,025.91	1,029.03	1,170.06
A 2110.451-15	HC MATERIALS/SUPPLIES	2,150.00	0.00	2,150.00	0.00	2,109.89	40.11
A 2110.452-00	H.S. OFFICE SUPPLIES	1,200.00	0.00	1,200.00	116.56	325.64	757.80
A 2110.452-01	E.S.OFFICE SUPPLIES	1,200.00	0.00	1,200.00	71.09	39.14	1,089.77
A 2110.453-00	FIELD TRIPS	6,769.00	0.00	6,769.00	0.00	0.00	6,769.00
A 2110.454-00	DISTRICT PAPER	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.455-00	POSTAGE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.480-10	ELEMENTARY TEXTBOOKS	5,288.00	0.00	5,288.00	1,593.60	1,618.67	2,075.73
A 2110.480-20	H.S. TEXTBOOKS	12,642.00	0.00	12,642.00	2,592.18	8,384.85	1,664.97
A 2110.499-99	BOCES REGULAR TRACHING SERVICES	429,177.15	-35,447.93	393,729.22	3,276.80	0.00	390,452.42
2110	TEACHING-REGULAR SCHOOL	3,954,952.62	-17,680.12	3,937,272.50	148,456.83	44,880.74	3,743,934.93
21	TEACHING-REGULAR SCHOOL	3,954,952.62	-17,680.12	3,937,272.50	148,456.83	44,880.74	3,743,934.93

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A 2250.150-00	TEACHING SALARIES	409,370.00	0.00	409,370.00	16,186.20	0.00	393,183.80
A 2250.160-00	TEACHER AIDE SALARY	19,658.00	0.00	19,658.00	745.26	0.00	18,912.74
A 2250.200-00	EQUIPMENT	345.00	0.00	345.00	0.00	0.00	345.00
A 2250.402-00	PHYSICAL THERAPY CONTRACTUAL	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2250.404-00	MILEAGE	2,061.00	0.00	2,061.00	0.00	0.00	2,061.00
A 2250.450-00	SPED MATERIALS & SUPPLIES	6,248.00	0.00	6,248.00	278.55	100.50	5,868.95
A 2250.450-10	ELEM. RESOURCE L.D. SUPPLIES	1,375.00	0.00	1,375.00	239.91	0.00	1,135.09
A 2250.450-20	H.S. RESOURCE L.D. SUPPLIES	330.00	0.00	330.00	52.01	130.54	147.45
A 2250.470-00	OUTSIDE SCHOOL TUITION	100,000.00	-21,978.20	78,021.80	0.00	0.00	78,021.80
A 2250.480-00	TEXTBOOKS	1,000.00	0.00	1,000.00	450.00	0.00	550.00
A 2250.481-00	WORKBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490-00	CTE OCC ED HANDICAPPED-BOCES SERVICES	518,766.00	0.00	518,766.00	19,179.60	0.00	499,586.40
2250	PROGRAMS-STUDENTS W/ DISABIL	1,161,066.00	-21,978.20	1,139,087.80	40,650.62	231.04	1,098,206.14
A 2280.490-00	BOCES OCCUPATIONAL ED.	294,565.00	0.00	294,565.00	0.00	0.00	294,565.00
2280	OCCUPATIONAL EDUCATION	294,565.00	0.00	294,565.00	0.00	0.00	294,565.00
22	BOCES ALTERNATIVE EDUCATION	1,455,631.00	-21,978.20	1,433,652.80	40,650.62	231.04	1,392,771.14
A 2330.490-00	TEACHING-SPECIAL SCHOOLS	22,378.00	0.00	22,378.00	0.00	0.00	22,378.00
23	LIBRARIAN'S SALARY	22,378.00	0.00	22,378.00	0.00	0.00	22,378.00
A 2610.150-00	MILEAGE	52,511.00	0.00	52,511.00	3,014.96	0.00	49,496.04
A 2610.401-00	A.V. REPAIR	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.402-00	ELEMENTARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-10	SECONDARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-20	ELEM. MATERIALS & SUPPLIES	210.00	0.00	210.00	23.45	166.54	20.01
A 2610.452-20	H.S. MATERIALS & SUPPLIES	210.00	0.00	210.00	0.00	0.00	210.00
A 2610.460-10	ELEM. LIBRARY BOOKS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2610.460-20	H.S. LIBRARY BOOKS	1,600.00	377.35	1,977.35	377.35	0.00	1,600.00
A 2610.490-00	RIC GIS/DISCOVER	82,400.00	0.00	82,400.00	0.00	0.00	82,400.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	142,231.00	377.35	142,608.35	3,415.76	166.54	139,026.05
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	17,435.90	17,435.90	17,435.90	0.00	0.00
A 2630.220-00	COMPUTER EQUIPMENT	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
A 2630.400-00	COMPUTER REPAIRS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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A 2630.450-20	COMPUTER MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	500.25	796.38	8,703.37
A 2630.460-00	COMPUTER SOFTWARE	1,000.00	704.98	1,704.98	225.00	1,479.98	0.00
A 2630.490-00	BOCES DISTANCE LEARNING	313,608.00	0.00	313,608.00	1,500.00	0.00	312,108.00
2630	COMPUTER ASSISTED INSTRUCTION	348,708.00	18,140.88	366,848.88	19,661.15	2,276.36	344,911.37
26		490,939.00	18,516.23	509,457.23	23,076.91	2,442.90	483,937.42
A 2810.150-00	GUIDANCE COUNSELOR'S SALARY	136,518.67	0.00	136,518.67	17,910.05	0.00	118,608.62
A 2810.151-00	SOCIAL WORKER	87,992.00	0.00	87,992.00	3,384.31	0.00	84,607.69
A 2810.160-00	GUIDANCE AIDE SALARY	41,120.13	0.00	41,120.13	7,427.90	0.00	33,692.23
A 2810.400-00	CONTRACTUAL EXPENSES	1,590.00	51.60	1,641.60	380.40	1,261.20	0.00
A 2810.450-10	ELEM. MATERIALS & SUPPLIES	205.00	405.79	610.79	119.72	491.07	0.00
A 2810.450-20	H.S. MATERIALS & SUPPLIES	1,085.00	0.00	1,085.00	332.50	16.26	736.24
2810	GUIDANCE-REGULAR SCHOOL	268,510.80	457.39	268,968.19	29,554.88	1,768.53	237,644.78
A 2815.160-00	NURSE SALARIES	127,170.84	0.00	127,170.84	4,919.67	0.00	122,251.17
A 2815.200-10	ELEM EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2815.200-20	MEDICAL EQUIPMENT HS	660.00	0.00	660.00	0.00	0.00	660.00
A 2815.401-00	MILEAGE	281.00	0.00	281.00	99.00	99.00	83.00
A 2815.402-00	AUDIOMETER REPAIR	281.00	0.00	281.00	0.00	0.00	281.00
A 2815.403-00	CONTRACTUAL EXPENSES - NURSE	250.00	2,885.00	3,135.00	3,135.00	0.00	0.00
A 2815.450-00	MATERIALS & SUPPLIES	1,400.00	0.00	1,400.00	229.67	7.49	1,162.84
A 2815.450-10	ELEMENTARY NURSE'S OFFICE SUPPLIES	762.00	0.00	762.00	540.71	137.47	83.82
A 2815.450-20	HS NURSES OFFICE SUPPLIES	965.00	0.00	965.00	276.31	220.70	467.99
A 2815.490-00	BOCES RN PRACT. & DOCTOR	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
2815	HEALTH SERVICES-REGULAR SCHOOL	151,269.84	2,885.00	154,154.84	9,200.36	464.66	144,489.82
A 2820.150-00	SCHOOL PSYCHOLOGIST	122,155.36	0.00	122,155.36	13,333.54	0.00	108,821.82
A 2820.401-00	MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2820.450-00	MATERIALS & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	123,955.36	0.00	123,955.36	13,333.54	0.00	110,621.82
A 2850.150-00	CO-CURRICULAR ADVISORS	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
A 2850.152-00	INSTRUCTIONAL CHAPERONES	3,500.00	0.00	3,500.00	585.00	0.00	2,915.00
2850	CO-CURRICULAR ACTIV-REG SCHL	50,500.00	0.00	50,500.00	585.00	0.00	49,915.00
A 2855.150-00	INTERSCHOLASTIC COACHES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 2855.150-SE	LEAD - SUMMER ENRICHMENT	0.00	1,480.00	1,480.00	1,480.00	0.00	0.00
A 2855.152-00	INST CHAPERONE/TIMEKEEPER	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00

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A 2855.160-SE	ASSISTANTS - SUMMER ENRICHMENT	0.00	480.00	480.00	480.00	0.00	0.00
A 2855.400-00	ATHLETIC CONTRACTUAL	1,540.00	0.00	1,540.00	0.00	141.00	1,399.00
A 2855.401-00	REFEREES & OFFICIALS' FEES	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
A 2855.401-01	REFEREE- MILEAGE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.401-02	TOURNAMENT TRAVEL EXPENSES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2855.402-00	NYS ATHLETIC ASSOCIATION DUES	1,200.00	0.00	1,200.00	1,100.00	0.00	100.00
A 2855.403-00	MILEAGE - ATHLETIC DIRECTOR	700.00	0.00	700.00	0.00	700.00	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	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
A 2855.450-00	ATHLETIC MATERIALS & SUPPLIES	10,000.00	1,157.00	11,157.00	2,166.27	4,988.64	4,002.09
A 2855.451-00	ATHLETIC FIELD MAINTANANCE	2,500.00	0.00	2,500.00	487.08	0.00	2,012.92
A 2855.451-01	UNIFORMS	5,500.00	0.00	5,500.00	2,653.60	0.00	2,846.40
A 2855.452-00	ATHLETIC AWARDS & TROPHIES	7,500.00	0.00	7,500.00	0.00	3,000.00	4,500.00
A 2855.453-00	TOURNAMENT FEES	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2855.490-00	BOGES INTERSCHOLASTIC SVCS.	850.00	0.00	850.00	0.00	0.00	850.00
2855	INTERSCHOL ATHLETICS-REG SCHL	173,190.00	3,117.00	176,307.00	8,916.95	8,829.64	158,560.41
28	PSYCHOLOGICAL SRVC-REG SCHOOL	767,426.00	6,459.39	773,885.39	61,590.73	11,062.83	701,231.83
2	BUSINESS ADMINISTRATOR'S SALARY	7,330,963.62	-14,680.70	7,316,282.92	355,447.23	60,659.70	6,900,175.99
A 5510.150-00	BUS DRIVERS' SALARIES	24,529.00	0.00	24,529.00	4,717.00	0.00	19,812.00
A 5510.161-00	BUS DRIVERS' SALARIES - SUMMER ENRICHMENT	297,155.04	0.00	297,155.04	18,575.76	0.00	278,579.28
A 5510.161-SE	BUS DRIVERS' SALARIES - SUMMER ENRICHMENT	0.00	6,546.46	6,546.46	6,546.46	0.00	0.00
A 5510.162-00	SUBSTITUTE BUS DRIVERS' SAL.S.	25,000.00	0.00	25,000.00	413.86	0.00	24,586.14
A 5510.163-00	FIELD TRIP SALARIES	0.00	346.34	346.34	346.34	0.00	0.00
A 5510.165-00	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	369.34	0.00	14,630.66
A 5510.166-00	MECHANIC SALARIES	144,378.19	0.00	144,378.19	26,184.88	0.00	118,193.31
A 5510.169-00	BUS MONITOR	40,247.73	0.00	40,247.73	5,575.29	0.00	34,672.44
A 5510.200-00	EQUIPMENT	1,000.00	2.25	1,002.25	0.00	1,002.25	0.00
A 5510.400-00	TRANSPORTATION CONTRACTUAL	17,000.00	0.00	17,000.00	2,153.73	11,854.77	2,991.50
A 5510.401-00	BUS UNIFORMS	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
A 5510.402-00	MILEAGE & TOLLS	700.00	0.00	700.00	19.42	555.58	125.00
A 5510.403-01	ASSOCIATION DUES	450.00	0.00	450.00	0.00	0.00	450.00
A 5510.405-00	OUTSIDE BUS REPAIR	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5510.408-00	LIABILITY & UMBRELLA INS.	24,917.88	-5,956.24	18,961.64	14,435.00	0.00	4,526.64

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 6/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.410-00	EQUIPMENT REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.451-00	BUS PARTS	50,000.00	0.00	50,000.00	1,095.35	30,984.60	17,920.05
A 5510.452-00	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	2,102.77	67,897.23	10,000.00
A 5510.453-00	OIL	7,000.00	0.00	7,000.00	0.00	800.00	6,200.00
A 5510.454-00	TIRES	7,500.00	0.00	7,500.00	835.00	1,665.00	5,000.00
A 5510.455-00	COMPUTER SOFTWARE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 5510.490-00	BOCES DRUG TESTING	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
5510	DISTRICT TRANSPORT-MEDICAID	770,277.84	938.81	771,216.65	83,370.20	114,759.43	573,087.02
A 5530.400-00	CONTRACTUAL/REPAIRS	5,000.00	0.00	5,000.00	2,005.14	1,994.86	1,000.00
A 5530.401-00	FUEL OIL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.402-00	BURNER REPAIR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5530.404-00	TELEPHONE EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.406-00	ELECTRIC	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
A 5530.450-00	MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	690.60	1,125.50	2,183.90
5530	GARAGE BUILDING	28,500.00	0.00	28,500.00	2,595.74	10,120.36	15,683.90
55	DISTRICT TRANSPORT-MEDICAID	798,777.84	938.81	799,716.65	86,065.94	124,879.79	588,770.92
5	N.Y. STATE EMPLOYEES' RETIREMENT	798,777.84	938.81	799,716.65	86,065.94	124,879.79	588,770.92
A 9010.800-00	N.Y. STATE EMPLOYEES' RETIREMENT	162,465.19	0.00	162,465.19	0.00	0.00	162,465.19
9010	STATE RETIREMENT	162,465.19	0.00	162,465.19	0.00	0.00	162,465.19
A 9020.800-00	N.Y. STATE TEACHERS' RETIREMENT	584,958.36	0.00	584,958.36	0.00	0.00	584,958.36
9020	TEACHERS' RETIREMENT	584,958.36	0.00	584,958.36	0.00	0.00	584,958.36
A 9030.800-00	SOCIAL SECURITY	505,707.96	0.00	505,707.96	0.00	0.00	505,707.96
9030	SOCIAL SECURITY	505,707.96	0.00	505,707.96	0.00	0.00	505,707.96
A 9040.800-00	WORKERS' COMPENSATION	51,000.00	0.00	51,000.00	28,165.88	0.00	22,834.12
9040	WORKERS' COMPENSATION	51,000.00	0.00	51,000.00	28,165.88	0.00	22,834.12
A 9050.800-00	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.800-00	HEALTH INSURANCE	2,625,126.53	0.00	2,625,126.53	481,738.14	2,068,661.86	74,726.53
A 9060.810-00	DENTAL & VISION INSURANCE	55,697.00	0.00	55,697.00	39,055.96	3,144.04	13,497.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,680,823.53	0.00	2,680,823.53	520,794.10	2,071,805.90	88,223.53
90	SERIAL BONDS - INTEREST	3,994,955.04	0.00	3,994,955.04	548,959.98	2,071,805.90	1,374,189.16
A 9701.700-00	SERIAL BONDS - INTEREST	193,852.00	0.00	193,852.00	0.00	0.00	193,852.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9711.600-00	SERIAL BONDS - PRINCIPAL	427,319.00	0.00	427,319.00	0.00	0.00	427,319.00
9711	SERIAL BOND	427,319.00	0.00	427,319.00	0.00	0.00	427,319.00
A 9712.600-00	SERIAL BONDS BUS PRINCIPAL PAYMENTS	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00
A 9712.700-00	SERIAL BONDS BUS INTEREST PAYMENTS	23,236.00	0.00	23,236.00	14,395.90	6,662.75	2,177.35
9712		183,236.00	0.00	183,236.00	174,395.90	6,662.75	2,177.35
A 9733.700-00	B.A.N. INTEREST	142,725.00	0.00	142,725.00	0.00	0.00	142,725.00
9733	BAN	142,725.00	0.00	142,725.00	0.00	0.00	142,725.00
97	TRANSFER TO CAPITAL FUND	947,132.00	0.00	947,132.00	174,395.90	6,662.75	766,073.35
A 9950.900-00	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9		5,042,087.04	0.00	5,042,087.04	723,355.88	2,078,468.65	2,240,262.51
	Fund ATotals:	14,969,506.00	1,534.35	14,971,040.35	1,426,533.17	2,608,576.64	10,935,930.54
	Grand Totals:	14,969,506.00	1,534.35	14,971,040.35	1,426,533.17	2,608,576.64	10,935,930.54



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	PROPERTY TAX LEVY	5,759,294.00	0.00	5,759,294.00	0.00	5,759,294.00
A 1081	PILOT REVENUE	11,142.00	0.00	11,142.00	0.00	11,142.00
A 1090	INTEREST & PENALTIES - TAXES	2,500.00	0.00	2,500.00	0.00	2,500.00
A 2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2451	FIELD TRIPS	500.00	0.00	500.00	0.00	500.00
A 2701	REFUND PRIOR YEARS - BOCES	208,356.00	0.00	208,356.00	0.00	208,356.00
A 2703	REFUND PRIOR YEARS - OTHER	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2770	UNCLASSIFIED REVENUES	245,189.00	0.00	245,189.00	0.00	245,189.00
A 3101	BASIC STATE AID	7,168,287.00	0.00	7,168,287.00	0.00	7,168,287.00
A 3103	BOCES AID	773,593.00	0.00	773,593.00	0.00	773,593.00
A 3104	CHAPTER 721	75,000.00	0.00	75,000.00	0.00	75,000.00
A 3260	TEXTBOOK AID	21,451.00	0.00	21,451.00	0.00	21,451.00
A 3261	COMPUTER HARDWARE & TECHNOLOGY AID	6,340.00	0.00	6,340.00	0.00	6,340.00
A 3262	COMPUTER SOFTWARE AID	6,172.00	0.00	6,172.00	0.00	6,172.00
A 3263	LIBRARY MATERIALS AID	2,575.00	0.00	2,575.00	0.00	2,575.00
A 4601	MEDICAID ASSISTANCE	25,000.00	0.00	25,000.00	0.00	25,000.00
A Totals:		14,331,899.00	0.00	14,331,899.00	0.00	14,331,899.00
Grand Totals:		14,331,899.00	0.00	14,331,899.00	0.00	14,331,899.00



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
716	08/29/2025	To correct insufficient balances	A 2110.120-10		0.00	620.00
			A 2110.150-SE		0.00	6,982.00
			A 2110.160-SE		0.00	2,180.00
			A 2110.203-00		0.00	4,474.95
			A 2110.404-00		0.00	800.00
			A 2110.413-01		0.00	288.00
			A 2110.450-ED		0.00	12.95
			A 2630.150-00		0.00	9,461.55
			A 2630.460-00		0.00	704.98
			A 2810.400-00		0.00	51.60
			A 2810.450-10		0.00	405.79
			A 2815.403-00		0.00	2,885.00
			A 2855.150-SE		0.00	480.00
			A 5510.161-SE		0.00	5,752.52
			A 5510.163-00		0.00	346.34
			A 5510.200-00		0.00	2.25
			A 2110.499-99		35,447.93	0.00
Transfer Totals:					35,447.93	35,447.93
Grand Totals:					35,447.93	35,447.93



BOE



Elementary Report

Back to School Night

On September 3rd we held our annual Welcome Back to School Night. Students had the opportunity to visit their classroom and meet their teacher along with their families. Several Community Tables were set up in the gym. Hundreds of smiling faces entered our doors. The night was a huge success!



New Staff Orientation

New Staff Orientation days were held on August 25 and 26. Many important topics were discussed during these two days. We have a wonderful group of new people that have joined our Remsen family.

Pre-K & K Orientation

Pre-kindergarten and kindergarten orientation days were held on August 27. Students had the opportunity to see their classroom, meet their teacher, and learn about their classrooms. Both events were well attended.



Team Workshop

During the second Superintendent's Conference Day, we met for a Team Workshop as a whole district. Principal Pelrah and I created a team building challenge incorporating important elements in our Student Service Guide. Teams presented on their elements including the incorporation of a "mystery item". There was a lot learned and many laughs had by all!



Upcoming Events

***September 11th - PTQ Meeting @6:00**

***September 16th - 6th Grade Conservation Day at Delta Lake**

***September 16th - 4th Grade Recruitment Night**



RCS 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.



Mrs. Jody M. Lamphere
Remsen Elementary Principal





Remsen Central School
Jr./Sr. High School Update
Sanya Pelrah, Principal
9/9/25

Back-to-School Night

Back-to-School Night, on Wednesday, September 3, was well attended again this year. Students and families toured the school, visited classrooms, met teachers, went to lockers, and turned in important paperwork. We again offered early Chromebook pick-up and tables with club and sports information. Mrs. Laurey arranged for several community organizations, including the Oneida County Health Department, the Oneida Sheriff's Office, the Neighborhood Center, and Cornell Cooperative Extension, to be a part of the evening. Families enjoyed the hamburgers, hot dogs, and salad served throughout the evening.

Team Workshop

Our first Team Workshop was held on Wednesday, September 3. Principal Lamphere and I brought the elementary and high school instructional staff together again this year with a team-building activity that reviewed important instructional strategies from our Highly Effective Instructional Practices district document. This was a positive and fun collaborative activity. Additionally, we discussed the curriculum mapping process, which we have been engaging in for the last few years, and will continue this year.

Culture and Climate

- **Senior Gift Bags** - I gave each senior a gift bag with goodies to help make their first day extra special.
- **Lunch Time Games** - I have purchased new games and conversation starter cards for the students to use during lunch periods. The PTG was very generous and is also working to purchase additional games so that our students have a variety of choices during lunch.
- **Summer Birthdays** - During lunches, I gave students with summer birthdays a sweet treat to celebrate them.
- **Grade-Level Assemblies** - I held grade-level assemblies on Sept. 5 to review the expectations for how to be successful in high school. This year, there was a particular focus on the new electronic device policy, and our students are doing a great job adjusting to this.
- **7th Grade Ambassadors** - At the end of Mrs. Taylor's 7th-grade Level Up summer program, the students became official ambassadors to assist other new 7th graders in navigating around the building. It was great to see them assisting their peers the first few days of school.

Looking Ahead

- Sept. 17 - I will be taking the 7th-grade class to Beaver Camp in Lowville to do the challenge course. This is a fun, memorable, team-building activity.

This year is already off to a fantastic start, and I can't wait to see all the amazing things our students and staff will achieve together!

7th Grade Ambassadors



Senior Gift Bags



Dale Denning

Athletic Director's Report



Section III September 2025



RAMS ATHLETICS

Important Dates

September 4 - Modified Sports Begin

September 10 - CSC AD Meeting @ Waterville Central School

September 24 - Senior Night for Boys Varsity Soccer vs. Poland

September 29 - CPR/AED recertification for all current coaches in the HS Media Center

Fall Sports

- Modified soccer and cross country began on Thursday, September 4th (first day of classes for our students)
- All varsity home soccer games will be played at either Adirondack Central School, Holland Patent Stadium Field or GWF elementary school in Floyd due to the new drainage system being installed on the varsity soccer field
- Varsity Roster Numbers
 1. Boys Soccer - 18 (13 Remsen students)
 2. Girls Soccer - 18
 3. Boys Cross Country - 8
 4. Girls Cross Country - 2

Coaching Appointment

- I am asking for the approval of the BOE to appoint Rob Staskoski as a volunteer assistant coach for the modified and varsity cross country program
-

****The individual is up to date with all certifications and mandatory workshops**

Sports Combination

- ***Boys Varsity Soccer with West Canada Valley.*** Remsen will be the host school, WCV will be sending over 5 athletes due to their program being cancelled for the fall of 2025.

Current Fall Sports Combinations

Girls Modified Swim with Holland Patent (host)
Modified, Varsity Football with Holland Patent (host)
Boys Varsity Soccer with West Canada Valley

Boys Varsity Soccer Senior Night

Boys Varsity Soccer vs. Poland - September 24th (@ Adirondack HS)

CPR/AED

Coaches recertification for CPR/AED will be taking place in our HS Media Center on Monday, September 29th beginning at 6:30 pm. All head and assistant coaches, as well as volunteer coaches will have the opportunity to receive recertification in CPR and AED to keep up to date with the latest changes.



Board of Education Facilities Report

Remsen Central School District

9-9-25

High school and elementary maintenance team have been busy with summer cleaning and getting rooms ready for the new year.

Capital project

Elementary loading dock has been replaced just waiting on handrails and it will be complete.

High school nurse's office is still under construction. They have installed new toilet and sink eyewash station new ceiling grid and tiles

High school expansion joints and brick work is still ongoing.

High school parking lot and south driveway have been paved and painted new guard rail and top soil has been installed.

Track and field the new perimeter drain has been installed and the sand master system has been finished. Top soil and field dressing will be done this next week.

The elementary cafeteria and gym floor has been replaced and is complete.

Elementary music room and stairs has been complete with all new carpet tiles.

Bus garage has had a new hot water heater installed. Trane has been working on the heating system controls for the boiler system.

Grounds has got the elementary nature trail back open.

Respectfully submitted,

Joe Bessmer

Head of Facilities



Board of Education Transportation Report

Remsen Central School District

9-9-25

The new lift was installed and is in service.

First day of school went well this year. Some small issues to work out but my people did great!

The two new large buses will be delivered on September 23rd.

Respectfully submitted,

Kurt Crossett
Bus Dispatcher