



REMSEN CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION MEETING
ELEMENTARY LIBRARY MEDIA CENTER
WEDNESDAY, NOVEMBER 12, 2025
6:00 P.M.

“All Remsen students will Soar to Success!”

AGENDA

- 1.0 Call to Order
 - 1.1 School Nutrition Services Presentation
 - 1.2 Senior Class Trip Presentation

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

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

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

- 5.0 Old Business

- 6.0 New Business
 - 6.1 Committee on Special Education
 - 6.2 Budget Development Calendar for the 2026-2027 School Year
 - 6.3 Correction of Real Property Taxes
 - 6.4 2025-2026 School District Special Patrol Officer Agreement

- 7.0 Personnel
 - 7.1 Request for Unpaid Leave

Soar to Success

- 7.2 Appointment of Substitute Cleaner
- 7.3 Appointment of Substitute Teachers Aide and Monitor
- 7.4 Appointment of Substitute Teacher and Young Rams Afterschool Program
- 7.5 Appointment of Substitute Teacher and Young Rams Afterschool Program
- 7.6 Appointment of Boys' JV Basketball Coach
- 7.7 Appointment of Substitute Teacher

8.0 Information & Correspondence

- 8.1 Genesis Group Celebration of Education- Congratulations to the following individuals:

Outstanding Educator: Ms. Erika Kistowski

Outstanding Educator: Mr. John Bunker

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.

The little things make a big difference.

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

Consistency in routines and procedures is essential.

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

Always strive to improve.

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

Every day is a gift, full of possibilities.

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



Soar to Success



REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

ELEMENTARY LIBRARY MEDIA CENTER

Wednesday, November 12, 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 by all present.
- 1.1 School Nutrition Services Presentation - BOCES Director of Shared Food Services, Kathleen Dorr and BOCES School Lunch Director, Jacob Perrin
- 1.2 Senior Class Trip Presentation - Mr. Glass, Mr. O'Bryan, and Members of the Senior Class
- 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. Mrs. Roberts, do we have any members of the public signed in to speak this evening?

- 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 - October 14, 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

Soar to Success!

- 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
- 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 October 10, 20, 23, 24, and November 4, 2025. Please be reminded that discussion of specific IEP should be referred to Executive Session.”
ENC 6.1
 - 6.2 Budget Development Calendar for the 2026-2027 School Year - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve the Budget Development Calendar for the 2026-2027 school year.”
ENC 6.2
 - 6.3 Correction of Real Property Taxes - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education approve Oneida County’s deletion of duplicate parcel 84.000-1-17.3 and the cancellation of the unpaid tax, due to a duplicate parcel being created in error.”
ENC 6.3
 - 6.4 2025-2026 School District Special Patrol Officer Agreement - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education retroactively approve the 2025-2026 School District Special Patrol Officer Agreement between Oneida County, through the Oneida County Sheriff’s Office, and the Remsen Central School District from September 1, 2025 through August 31, 2026.”
ENC 6.4
- 7.0 Personnel
- 7.1 Request for Unpaid Leave - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education approve Alyssa Lawson for three unpaid leave days from December 10, 2025 to December 12, 2025.”
ENC 7.1

7.2 Appointment of Substitute Cleaner - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Ronald Campbell of Remsen, NY as a substitute cleaner at the hourly rate of \$15.50 effective November 13, 2025, pending fingerprint clearance.”

ENC 7.2

7.3 Appointment of Substitute Teachers Aide and Monitor - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Ariyah Pasho of Remsen, NY as a substitute teachers aide and monitor at the daily rate of \$15.50 retroactive to October 15, 2025.”

7.4 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Mary Jane Humphrey of Hinckley, NY as a substitute teacher at the daily rate of \$110.00 and substitute lead teacher for the Young Rams Afterschool Program at the hourly rate of \$32.00 effective November 13, 2025.”

ENC 7.4

7.5 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Aviv Hadar of Remsen, NY as a substitute teacher at the daily rate of \$110.00 and substitute assistant for the Young Rams Afterschool Program at the hourly rate of \$16.00 effective November 13, 2025.”

ENC 7.5

7.6 Appointment of Boys’ JV Basketball Coach - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Benjamin Doty of Forestport, NY as the Boys’ JV Basketball coach for the 2025-2026 season at the year one stipend.”

7.7 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Karen Oczkowski of Cold Brook, NY as a substitute teacher at the daily rate of \$150.00.”

ENC 7.7

8.0 Information & Correspondence

8.1 Genesis Group Celebration of Education- Congratulations to the following individuals that will be recognized on November 20th:

Outstanding Educator - Ms. Erika Kistowski (Elementary School Counselor)

Outstanding Educator - Mr. John Bunker (High School Social Studies/Spanish Teacher)

9.0 Soaring to Success- Board of Education Roundtable Remarks

9.1 Board of Education Five-Star Service Recognition winning nominee for October - Congratulations to Joseph Crossley for providing Five-Star Service at Remsen.

9.2 Roundtable Remarks

Soar to Success!

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



REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

REGULAR BOARD OF EDUCATION MEETING

TUESDAY, OCTOBER 14, 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, Jody Lamphere, Sanya Pelrah, Joe Bessmer, Dale Denning, Kurt Crossett, Michael Rossi, Glen Lafave, Kelly Runninger, Anthony Dangler, Carlleen Taylor, Justin Pietruch, Jessica Jones, Rebecca White, Rayne Ives.

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

Pledge of Allegiance recited by all present.

Presentation given by Michael Rossi of West & Company CPAs PC. Michael explained the audit for the year ended June 30, 2025.

Presentation was given by Rayne Ives explaining and asking for approval for this years FFA trip to Camp Oswegotchie. Rayne stated they would leave Friday November 7th and return Saturday November 8th. They are combining with Adirondack FFA, Adirondack will be providing the transportation. On Friday they will get to tour Old McDonald's Farm and Millers Meat Market then at the end of the day return to Camp Oswegotchie. On Saturday they will participate in leadership workshops and work on some team building skills. There is going to be 2-3 advisors, students will all have their own spaces in the cabin to stay, there will be about 10 students from Remsen going. There is not great cellphone service but there is a phone at the cabin and this will all be shared with the parents in advance.

Presentation was given by Justin Pietruch and Anthony Dangler explaining what is happening in the music departments and their upcoming goals. Justin and Anthony both began with explaining the grade levels and what they focus on for their lessons. They both talked about the different Chorus and band groups they have and the participation amounts have gone up. Justin then presented that in 2 years for the elementary students they would like to expand in-school performance opportunities and build onto the school-owned instrument inventory to give our

students have more opportunities to be able to play. Anthony stated that for the high school he would like to have more small ensemble opportunities (such as jazz band, percussion ensemble, chamber winds and voice) and possible trip opportunities to Hershey Park. And within 5 years they would like to create a ukulele unit for upper elementary grades, and for the high school to explore optional guitar lessons to feed the jazz band program.

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.

Public Participation- None

Motion by Jeannie Scouten, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education approve the minutes from the meeting held on September 9, 2025, approve the agenda dated October 14, 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

Jody Lamphere was not present, the elementary principal's report is attached.

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

- The October Workshop held October 16th was combined with the elementary staff. Together they learned more about the many resources available through BOCES library services. Thank you to Mrs. Winghart for coordinating this session.
- Mrs. Pelrah stated she has been visiting classes and it is wonderful to see great things happening. She appreciates all the staff's dedication as they work to meet all of our students' needs, and it is so rewarding to see our students make progress.
- The 7th Grade Beaver Camp field trip was a great team-building experience. Students worked together during various activities and challenges.
- On September 24th, Mrs. Laurey and Ms. Dineen held a Chalk the Walk event to raise awareness about mental health and suicide prevention. The Neighborhood Center also has a table outside of the cafeteria during lunches with resources to support this.

- The first Principal's Cabinet was held September 19th. We discussed and students took roles leading our first initiatives, which include implementing monthly Remsen spirit days. Our first Remarkable Ram Spirit Day was held on September 26th, it was wonderful seeing so many showing their Remsen pride. The students also worked with Mrs. Carpenter, Student Council advisor, to make the Spirit week days consistent at both the elementary and high school. I can't wait to hear about more of their great ideas this year!
- Ms. Dineen and Ms. Roberts scheduled some great opportunities for our students. The ASVA, a test that measures developed abilities and helps predict future academic and occupational success in the military and careers, was offered during school hours on October 3rd. Students could attend a college night at SUNY Poly, with school transportation provided, on October 7th. The PSAT was offered at school on October 9th.
- The Senior class has had a busy month, on the first Friday back to school, seniors came to school early for the Senior Sunrise, where they cooked breakfast and watched the sun come up. They had a very successful weekend at Barnfest, where they sold cajun, Old Bay, salt/pepper, and Mexican Street Corn as well as salt potatoes. They raised over \$2000. On October 2nd seniors attended a field trip to Black Bear mountain. They hiked up the mountain on a beautiful day, had lunch at the summit, and appreciated the foliage. Looking ahead, seniors will be having their class elections soon and begin planning their Senior Trip and Prom. Ms. Pelrah arranged for the seniors to enjoy the Corn Maze again this year.
- The Junior class had another successful barnfest, selling meatballs-on-a-stick and raising a little over \$1,800. In a class vote, they opted to keep the same officers from last year. The Class of '27 will begin their 2nd fundraiser, selling Little Caesars Pizza kits in November. They are also busy brainstorming senior trips and themes for this year's snowball.
- The Sophomore Class is off to a great start! They held their first meeting in early September, with almost every student in attendance. During the meeting, elections were held, and they planned for Barnfest. The Barnfest fundraiser was a huge success; they sold out of over 500 lollipops and all the water by 1:00 pm on Sunday, raising \$1,300. They will definitely be making more lollipops next year! They are organizing a bake sale during parent-teacher conferences in November. Students will be baking treats and volunteering their time to sell on Thursday November 20th and Friday November 21st. Ms. Kistowski and Mrs. Hollenbeck are so excited to be working with the class of 2028!
- The Battle of the Books has met twice this year. They have eight members so far and many have grabbed their second or third book off the list. This year, OHM BOCES provided every district with two brand new copies of each book from the high school reading list. Mrs. Cooper attends the regional advisors' meetings to stay apprised of all that is happening with the club, including how they can prepare for the battle in March. The students in the club are so excited to read. Mrs. Cooper hopes the excitement will eventually spread to even more high schoolers in the future.
- Mrs. Ives is currently reviewing the Agriculture pathway courses and considering ways to improve it.
- The Diversity Club is again participating in Elevating Student Voices (ESV) hosted through OHM BOCES. They had their first meeting and selected ten members to attend ESV. The first ESV meeting will take place October 16th for students who have volunteered to be facilitators.

- Remsen FFA attended the Chapter Officer Leadership Training conference at Cornell University! They also did set up and tear down of the Barfest tables and barrels as usual. This year they got to make a photo booth in one of the booth spaces. They will be starting the annual fruit sale soon FFA will be presenting at the Board meeting in October about a trip planned with the Adirondack FFA for industry tours, leadership training, and an overnight stay. They have a really strong officer team this year and have a lot of momentum for the chapter. So far, 22 different students have participated in FFA activities this year.
- The International Club has chosen their officers and there has been a lot of interest in the Puerto Rico trip. So far nine students have signed up to go. They just finished their first fundraiser and are working on additional ones. They are encouraging everyone to keep an eye out for the Christmas decoration fundraiser. International Dr. Pepper Day is October 24th and they will be selling cans of Dr. Pepper in the cafeteria during lunch periods on October 23-24.
- The Journalism Club has a meeting scheduled for after Columbus Day; individual club members are already working on pieces that they would like to publish in the newspaper.
- The National Honor Society members are participating in Oneida County's Annual Intergenerational Fall Clean Up on October 18th.
- Ski Club paperwork will be sent out during the middle of October. This winter is looking to be a good one for winter sports, so Mr. Gallo asks that we keep our fingers crossed and hope for snow.
- Development for the 2026 Remsonian is underway. Pre-sales have already begun with a number of yearbooks sold already. They are planning to add several pages to this year's yearbook to better highlight the senior class, athletics and clubs/activities.

Athletic Directors Report given by Dale Dening included the following:

- Sectionals for soccer being the week of October 20th. Cross Country, CSC XC Championships will be held on Saturday, October 25th at the Sauquoit Town Park.
- We had a total of 76 students (4 students are dual sport athletes) for the fall sports participation, this is 5 students more than last year.
- Mr. Dening stated he is requesting for BOE approval of Jared Williams as a volunteer assistant coach for the modified, JV and Varsity volleyball program.
- Senior Nights were held September 30th for Varsity Gymnastics recognizing Ella Staskoski, October 1st for Varsity Cross Country recognizing Ellie Secor, Burke Gates, Ethan Karis and Gavin Nelson. And October 16th for girls Varsity Soccer recognizing Morgan Horn, Jaiden Maher, Regan Meeker, Emily Shufelt and Makayla Wilcox.
- Winter Sports sign ups took place in all the PE classes during the week of October 6th-9th.
- Modified Volleyball practice begins Monday, October 27th.
- For Winter Sports we are offering:
 - Modified Volleyball
 - JV Volleyball
 - Varsity Volleyball
 - Indoor Track (Varsity Only)
 - Girls' Modified Basketball
 - Boys' Modified Basketball
 - JV Boys' Basketball
 - Varsity Boys' Basketball
 - Varsity Cheerleading (pending numbers)
- We will combine with Holland Patent for girls wrestling, we currently have 1 senior participating.

- 13 coaches completed their recertification for CPR/AED, which took place in our HS Media Center on Monday, September 29th.
- The Remsen Sports Booster will be sponsoring their annual “Pink Out” games for each team throughout the month of October to support breast cancer awareness. Each year our fall sports teams have their own pink out games where they wear pink jerseys (shirts), which are provided through the efforts of the sports boosters.

Facilities Report given by Joe Bessmer include the following:

- The High School and Elementary maintenance teams are busy with the day to day cleaning.
- The grounds team has been busy with the athletic fields. We did install a new shot put area with the help of community members. Special thank you to Ben Doty who has donated the mums around both buildings.
- Updates on the Capital Project
 - The elementary loading dock is just waiting on handrails and it will be complete.
 - The elementary art room has been cleaned out and contractors have started work.
 - The high school nurses office is back together with new lights and ceiling tiles.
 - High school expansion joints and brick work is still ongoing.
 - The high school chimney work has begun, we will be removing the top 8 feet of bricks to get to the solid part of the chimney and install a new capstone and cover basket.
 - The north driveway to the elementary school has been on going with full reconstruction. They will start paving on October 13th.
 - The track and field has been top dressed and seeded.
 - For the bus garage, Trane has been working on the heating system and controls for the boiler system.

Transportation Report was given by Kurt Crossett included the following:

- We have received the new buses 19 and 20, and they are in service.
- We are still waiting on a delivery date for the new 20 passenger bus that's been on order.
- The new lift is working amazingly and Trevor is loving it.
- This coming Friday there are 4 buses to be inspected.

Motion by Jeannie Scouten, second by Tara Kennerknecht.

Second read and adoption of policy:

Policy #2308

Mr. Jenny stated high fives to everyone for being ahead of this policy as we have had a student member for many years.

4 yes 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on September 18, 23, 30, 2025 and October 2, 6, and 8, 2025. Please be reminded that discussion of specific IEP should be referred to Executive Session.”

4yes 0 no

Motion by Patrick Nolan, second by Jeannie Scouten.

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

- 2 administrative assistant office desks
- Girls Modified Soccer Uniforms (Under Armour - 20 black shorts, 20 white jerseys, 20 black jerseys)
- Modified Volleyball Uniforms (BSN/Victory - 25 black uniforms)
- Varsity Boys Soccer Uniforms (Under Armour - 20 black jerseys, 20 black shorts, 20 white jerseys and 20 white shorts)
- JV/ Varsity Volleyball Uniforms (Alleson - 31 black/orange jerseys)

4 yes 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education approve the enclosed Memorandum of Agreement between the Remsen Central School District, the CSEA, Inc. LOCAL 1000, AFSCME, AFL-CIO Remsen CSD Unit #7769, and Joseph Griswald for the 2025-2026 school year.

4 yes 0 no

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education approve the FFA overnight field trip to Camp Oswegotchie in Croghan, NY from November 7, 2025 to November 8, 2025.”

Mrs. Allen stated she hopes all the kids have a great time on the trip.

4 yes 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOLVED, that the Board of Education approve the sports combine with Holland Patent Central School District for Girls’ Varsity Wrestling for the 2025-2026 season.”

4 yes 0 no

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education accept the audit for the year ended June 30, 2025, as prepared and submitted by the West & Company CPAs PC.”

4 yes 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education accept the Corrective Action Plan associated with the audit for the year ended June 30, 2025.”

4 yes 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOLVED, that the Board of Education appoint Sarah Helmer of Remsen, NY as the Long-Term History Substitute retroactive to September 5, 2025 at the daily rate of \$150.00 for the first 45 days.”

4 yes 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan.

“RESOLVED, that the Board of Education appoint Paige Crego of Boonville, NY as a substitute teacher at the daily rate of \$120.00 effective October 15, 2025.”

4 yes 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan.

“RESOLVED, that the Board of Education approve Meghan Dineen for one unpaid leave day on October 10, 2025.”

4 yes 0 no

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education approve Kelly Countryman for one unpaid leave day on October 10, 2025.”

4 yes 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOLVED, that the Board of Education appoint Theresa Klosek of Remsen, NY as a substitute teacher at the daily rate of \$120.00 effective October 15, 2025, pending fingerprint clearance.”

4 yes 0 no

Motion by Patrick Nolan, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education appoint Jessica Jones of Remsen, NY as a substitute teacher at the daily rate of \$120.00 effective October 15, 2025, pending fingerprint clearance.”

Mr. Jenny stated Jessica is here tonight, thank you for coming tonight.

4 yes 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOLVED, that the Board of Education appoint Rebecca White of Remsen, NY as a substitute teacher at the daily rate of \$120.00 effective October 15, 2025.”

Mr. Jenny stated Rebecca is also here tonight and thank you for coming.

4 yes 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education appoint Elizabeth Bellinger of Remsen, NY as the official scorekeeper for all modified, JV and Varsity home Volleyball games for the 2025-2026 season at \$65.00 per event.”

4 yes 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOLVED, that the Board of Education appoint Jared Williams of Remsen, NY as the volunteer assistant coach for the Varsity Volleyball team for the 2025-2026 season.”

4 yes 0 no

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education appoint Hillary Gibbons of Holland Patent, NY as a substitute teacher at the daily rate of \$150.00 effective October 15, 2025.”

4 yes 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education appoint Ariyah Pasho of Remsen, NY as a substitute teacher at the daily rate of \$110.00 effective October 15, 2025.”

4 yes 0 no

Information & Correspondence

Mr. Jenny stated that the Community Youth Basketball teams requested use of the elementary gym for their upcoming season and it is great to see so many kids participating. Mr. Jenny presented a thank you card from the Cross Country team from the away meet and overnight trip they attended at Letchworth Park in September. Mr. Jenny also presented a folder full of cards from the students and staff in the elementary and high school for Board of Education Appreciation Week. Mr. Jenny also gave big thanks to the board members for all they do for the school.

Soaring to Success- Board of Education Roundtable Remarks

Board of Education Five-Star Service Recognition - Abbie Roberts was the winner drawn for the month of March and received a \$35 Stewart's gift card.

Round Table Remarks

Mrs. Allen - Gave Ben Doty a big thank you for buying and donating the mums for the school, they look beautiful. Joe B. and Kurt thank you for all your hard work and re-arranging with all that has been happening with the capital projects.

Tara Kennerknecht- The Performing Arts presentation was lovely, it's nice to have a better understanding of all they do and plan to do. Tara also asked if there was fundraising they could do to help with the cost of the equipment they would like to get. Mr. Jenny stated yes they can do fundraising, we also shared that we have used a Rural Schools grant for several years for building student instrument inventory.

Jeannie Scouten- Stated that the mums look great and the completed driveway is also so nice and looks great. She asked if they are done, Joe stated that they are done for now but will pick back up in the spring/summer to finish the driveway up to the elementary school and the front circle of the elementary. Jeannie also gave a big thank you for all the support her son Tucker received with having to be in a wheelchair.

Mr. Jenny - Thank you to the Board Members for all your hard work. Thank you to Deb and John for doing a great job with the audit. Also thank you to Barry for covering John's position while he is out on military leave, it's great to have someone with extensive knowledge and experience. On our Superintendents Conference Day we had 7 interested individuals that shared inspirational stories tying into our theme of “Leave your mark on

the world". It was a fantastic and moving way to open the day. We are hoping this can become a tradition and happen every year. Glen Lafave mentioned the blood drive that is happening November 3rd, please think about donating if you can, there is a big shortage. Big thanks to the anonymous local contractor who donated their time, equipment and labor to completing the new shot put field. Also high fives to Joe B. and Ben for their time and work they put into the field.

Motion by Tara Kennerknecht, second by Jeannie Scouten to adjourn the meeting at 7:22 p.m.



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	109.20	0.00	10,890.80
1010	BOARD OF EDUCATION	18,600.00	184.00	18,784.00	5,293.20	0.00	13,490.80
A 1040.160-00	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	1,069.65	0.00	5,164.35
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	1,167.66	0.00	5,421.34
A 1060.400-00	DISTRICT MEETING CONTRACTUAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1060	DISTRICT MEETING	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
10	DISTRICT CLERK	26,439.00	184.00	26,623.00	6,460.86	0.00	20,162.14
A 1240.150-00	SUPERINTENDENT'S SALARY	153,723.00	0.00	153,723.00	53,211.78	0.00	100,511.22
A 1240.401-00	CONTRACTUAL	4,061.00	0.00	4,061.00	2,237.22	50.00	1,773.78
A 1240.403-00	ASSOCIATION DUES	2,500.00	334.74	2,834.74	2,834.74	0.00	0.00
A 1240.450-00	MATERIALS & SUPPLIES	500.00	0.00	500.00	242.72	0.00	257.28
1240	CHIEF SCHOOL ADMINISTRATOR	160,784.00	334.74	161,118.74	58,526.46	50.00	102,542.28
12	BUSINESS ADMINISTRATOR'S SALARY	160,784.00	334.74	161,118.74	58,526.46	50.00	102,542.28
A 1310.150-00	BUSINESS ADMINISTRATOR'S SALARY	98,114.00	0.00	98,114.00	34,462.40	0.00	63,651.60
A 1310.400-00	CONTRACTUAL	0.00	292.25	292.25	292.25	0.00	0.00
A 1310.401-00	CONTRACTUAL	22,000.00	0.00	22,000.00	2,066.19	1,482.57	18,451.24
A 1310.403-00	B.O. ASSOCIATION DUES	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.404-00	BID ADS. & LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.451-00	POSTAGE	10,000.00	0.00	10,000.00	5,742.88	557.38	3,699.74
A 1310.452-00	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	363.08	31.14	605.78
A 1310.490-00	BOCES STATE AID PLANNING	104,177.00	0.00	104,177.00	5,658.04	0.00	98,518.96
1310	BUSINESS ADMINISTRATION	236,791.00	292.25	237,083.25	48,584.84	2,071.09	186,427.32
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	7,000.00	13,000.00	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	7,000.00	13,000.00	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	2,153.80	0.00	3,746.20
A 1330.401-00	TAX COLLECTOR LEGAL NOTICE	500.00	0.00	500.00	0.00	0.00	500.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330 402-00	ONEIDA CO. COMPUTER SERVICE	2,000.00	0.00	2,000.00	444.38	0.00	1,555.62
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	2,598.18	0.00	9,401.82
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	292.25	281,283.25	58,183.02	15,071.09	208,029.14
A 1420 400-00	LEGAL FEES	18,000.00	0.00	18,000.00	1,422.00	0.00	16,578.00
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	1,422.00	0.00	36,578.00
A 1430 400-00	PERSONNEL NEWSPAPER ADVERTISEMENTS	2,000.00	601.25	2,601.25	2,108.75	492.50	0.00
A 1430 490-00	BOCES PERSONNEL SERVICES	15,876.00	0.00	15,876.00	3,863.50	0.00	12,012.50
1430	PERSONNEL	17,876.00	601.25	18,477.25	5,972.25	492.50	12,012.50
A 1460 490-00	BOCES SRVCS RECORDS RETENTION	7,700.00	0.00	7,700.00	810.00	0.00	6,890.00
1460	RECORDS MANAGEMENT OFFICER	7,700.00	0.00	7,700.00	810.00	0.00	6,890.00
A 1480 499-99	BOCES PUBLIC INFORMATION SYSTEMS	64,368.00	0.00	64,368.00	1,728.00	0.00	62,640.00
1480	PUBLIC INFORMATION & SERVICES	64,368.00	0.00	64,368.00	1,728.00	0.00	62,640.00
14		127,944.00	601.25	128,545.25	9,932.25	492.50	118,120.50
A 1620 160-00	O & M SALARIES	285,379.00	0.00	285,379.00	86,352.89	0.00	199,026.11
A 1620 161-00	O & M SUB. SALARIES	37,631.00	0.00	37,631.00	20,634.38	0.00	16,996.62
A 1620 200-00	O & M EQUIPMENT	15,050.00	0.00	15,050.00	9,375.00	0.00	5,675.00
A 1620 201-00	BLDG & LAND IMPROVEMENTS	50,000.00	0.00	50,000.00	250.00	4,990.00	44,760.00
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	10,099.12	16,900.88	0.00
A 1620 403-20	ELECTRICITY - HIGH SCHOOL	60,000.00	0.00	60,000.00	20,971.80	39,028.20	0.00
A 1620 404-10	WATER - ELEMENTARY	3,000.00	0.00	3,000.00	91.60	2,908.40	0.00
A 1620 404-20	WATER - HIGH SCHOOL	3,000.00	0.00	3,000.00	66.40	2,933.60	0.00
A 1620 408-00	EQUIPMENT REPAIRS	7,500.00	0.00	7,500.00	352.50	695.23	6,452.27
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	22,437.85	8,656.20	28,905.95
A 1620 450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.	63,000.00	0.00	63,000.00	24,639.90	29,868.60	8,491.50
A 1620 499-99	BOCES OPERATION OF PLANT SERVICES	78,854.00	0.00	78,854.00	3,779.28	0.00	75,074.72



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT	846,219.00	0.00	846,219.00	199,050.72	255,981.11	391,187.17
A 1621.160-00	GROUNDS MAINTENANCE SALARY	72,639.00	0.00	72,639.00	24,792.87	0.00	47,846.13
A 1621.406-00	GARBAGE PICKUP	25,000.00	9,320.00	34,320.00	5,304.00	29,016.00	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	7,410.00	27,590.00	0.00
A 1621.412-00	EQUIPMENT REPAIRS	7,000.00	0.00	7,000.00	474.95	6,434.02	91.03
A 1621.450-00	GROUNDS MAINTENANCE M&S	16,000.00	0.00	16,000.00	4,160.25	10,210.24	1,629.51
1621	MAINTENANCE OF PLANT	167,139.00	9,320.00	176,459.00	42,142.07	73,250.26	61,066.67
A 1670.490-00	BOCES PRINTING & DIST. CAL.	18,000.00	0.00	18,000.00	3,300.00	0.00	14,700.00
1670	CENTRAL PRINTING & MAILING	18,000.00	0.00	18,000.00	3,300.00	0.00	14,700.00
16	MAINTENANCE OF PLANT	1,031,358.00	9,320.00	1,040,678.00	244,492.79	329,231.37	466,953.84
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
A 1981.490-00	BOCES ADMINISTRATIVE EXP.	111,879.00	0.00	111,879.00	11,187.99	0.00	100,691.01
1981	BOCES ADMINISTRATIVE COSTS	111,879.00	0.00	111,879.00	11,187.99	0.00	100,691.01
19	BOCES ADMINISTRATIVE COSTS	170,161.50	5,437.50	175,599.00	70,241.79	0.00	105,357.21
1	DISTRICT CURRICULUM DEVELOP.	1,797,677.50	16,169.74	1,813,847.24	447,837.17	344,844.96	1,021,165.11
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	1,335.00	0.00	2,165.00
A 2010.491-00	BOCES SRVS CURRICULUM IMPROVEMENT	90,000.00	0.00	90,000.00	9,844.10	0.00	80,155.90
2010	CURRICULUM DEVEL & SUPERVISION	113,500.00	0.00	113,500.00	11,179.10	0.00	102,320.90
A 2020.150-00	JR. SR. HIGH PRINCIPAL	110,381.00	0.00	110,381.00	38,208.78	0.00	72,172.22
A 2020.150-10	SALARIES	184,500.00	0.00	184,500.00	35,480.79	0.00	149,019.21
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES	209,118.00	0.00	209,118.00	73,302.20	0.00	135,815.80
A 2020.400-00	PRINCIPAL CONTRACTUAL	4,595.00	0.00	4,595.00	583.20	3,149.00	862.80
A 2020.401-00	CONFERENCE & TRAVEL	1,800.00	0.00	1,800.00	1,098.00	396.00	306.00
A 2020.401-10	CONFERENCE & TRAVEL ES	2,000.00	0.00	2,000.00	0.00	768.00	1,232.00
A 2020.402-00	DUES & AWARDS	1,200.00	0.00	1,200.00	0.00	280.00	920.00
A 2020.402-10	DUES & AWARDS E.S. PRINCIPAL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.402-20	DUES & AWARDS - HS PRINCIPAL	1,200.00	0.00	1,200.00	0.00	600.00	600.00
A 2020.452-10	ELEM. MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	94.11	500.00	1,405.89
A 2020.452-20	H.S. MATERIALS & SUPPLIES	1,815.00	0.00	1,815.00	399.34	0.00	1,415.66
A 2020.453-00	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	494.65	0.00	505.35
2020	SUPERVISION-REGULAR SCHOOL	520,809.00	0.00	520,809.00	149,661.07	5,693.00	365,454.93
A 2070.499-99	BOCES INSERVICE TRAINING SERVICES	5,328.00	0.00	5,328.00	1,142.50	0.00	4,185.50
2070	INSERVICE TRAINING-INSTRUCTION	5,328.00	0.00	5,328.00	1,142.50	0.00	4,185.50
20		639,637.00	0.00	639,637.00	161,982.67	5,693.00	471,961.33
A 2110.120-00	TEACHING SALARIES - K-6	1,399,022.46	0.00	1,399,022.46	244,967.20	0.00	1,154,055.26
A 2110.120-10	FULL DAY PRE-K	0.00	1,340.00	1,340.00	1,340.00	0.00	0.00
A 2110.130-00	TEACHING SALARIES - 7-12	1,635,729.50	0.00	1,635,729.50	287,437.27	0.00	1,348,292.23
A 2110.132-00	TEACHER ASSISTANT SALARIES	71,452.97	0.00	71,452.97	10,932.51	0.00	60,520.46
A 2110.140-00	SUBSTITUTE TEACHERS & TUTORS	61,123.54	0.00	61,123.54	9,537.86	0.00	51,585.68
A 2110.150-SE	SUMMER ENRICHMENT - INSTRUCTIONAL SALARIES	0.00	7,558.00	7,558.00	7,558.00	0.00	0.00
A 2110.151-00	6TH CLASS MONITORS	30,583.00	0.00	30,583.00	4,228.02	0.00	26,354.98
A 2110.160-00	PRE-K SUPPORT	57,500.00	0.00	57,500.00	9,437.65	0.00	48,062.35
A 2110.160-10	SUMMER ENRICHMENT - NON-INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	4,207.58	0.00	15,792.42
A 2110.160-SE		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	7,439.95	0.00	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	1,952.90	0.00	1,097.10
A 2110.401-10	ELEM. TEACHER CONFERENCES	850.00	0.00	850.00	50.00	135.00	665.00
A 2110.401-20	H.S. TEACHER CONFERENCES	8,684.00	0.00	8,684.00	964.20	461.80	7,258.00
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	546.50	510.00	3,603.50
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	980.00	1,820.00
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	888.33	3,388.33	2,872.33	378.00	138.00
A 2110.414-00	CONTRACTUAL EXP./TESTING SUPPLIES	9,334.00	0.00	9,334.00	200.00	1,698.00	7,436.00

Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.414-01	CONTRACTUAL EXP./HS FIELD TRIPS	11,660.00	-3,617.12	8,042.88	1,110.00	0.00	6,932.88
A 2110.415-00	K-12 SCHOOL POLICE OFFICER	115,640.00	0.00	115,640.00	8,361.90	91,638.10	15,640.00
A 2110.450-01	ELEM. MUSIC MATLS. & SUPPLIES	2,540.00	0.00	2,540.00	851.21	1,017.79	671.00
A 2110.450-02	ELEM. PHYS. ED. MATLS. & SUPPLIES	300.00	40.95	340.95	255.00	85.95	0.00
A 2110.450-10	ELEM. ART MATLS. & SUPPLIES	1,170.00	0.00	1,170.00	407.13	0.00	762.87
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	1,917.59	2,337.59	833.87	1,503.72	0.00
A 2110.450-SE	MATERIALS & SUPPLIES - SUMMER ENRICHMENT CAMPS	0.00	709.09	709.09	694.12	0.00	14.97
A 2110.450-ST	MATERIALS & SUPPLIES - STEM GRANT - BURNS & MCDONNELL	0.00	5,257.57	5,257.57	1,972.80	3,284.77	0.00
A 2110.451-00	ELEM.- INSTRUCTIONAL M&S	7,748.00	-1,800.00	5,948.00	3,834.11	704.58	1,409.31
A 2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	3,397.00	1,453.18	4,850.18	1,550.47	2,256.95	1,042.76
A 2110.451-02	H.S. PHYS. ED. MATLS. & SUPPLIES	1,620.00	539.10	2,159.10	1,995.89	163.21	0.00
A 2110.451-03	H.S. ENGLISH MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	145.69	20.64	833.67
A 2110.451-04	H.S. HISTORY MATLS. & SUPPLIES	723.00	0.00	723.00	150.60	484.62	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	741.03	53.31	559.66
A 2110.451-10	H.S. ART MATLS. & SUPPLIES	2,485.00	0.00	2,485.00	1,110.74	28.66	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	110.39	114.12	50.49
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	5,819.62	235.32	1,170.06
A 2110.451-15	HC MATERIALS/SUPPLIES	2,150.00	0.00	2,150.00	270.83	1,839.06	40.11
A 2110.452-00	H.S. OFFICE SUPPLIES	1,200.00	0.00	1,200.00	408.68	33.52	757.80
A 2110.452-01	E.S. OFFICE SUPPLIES	1,200.00	0.00	1,200.00	71.09	57.13	1,071.78
A 2110.453-00	FIELD TRIPS	6,769.00	0.00	6,769.00	180.00	0.00	6,589.00
A 2110.454-00	DISTRICT PAPER	8,000.00	0.00	8,000.00	0.00	2,777.00	5,223.00
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	2,712.22	500.05	2,075.73
A 2110.480-20	H.S. TEXTBOOKS	12,642.00	0.00	12,642.00	7,967.74	3,573.16	1,101.10
A 2110.499-99	BOCES REGULAR TRACHING SERVICES	429,177.15	-44,909.48	384,267.67	22,295.52	0.00	361,972.15
2110	TEACHING-REGULAR SCHOOL	3,954,952.62	-23,090.43	3,931,862.19	659,834.51	118,163.89	3,153,863.79



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
21	TEACHING-REGULAR SCHOOL	**	3,954,952.62	-23,090.43	3,931,862.19	659,834.51	148,163.89	3,153,863.79
A 2250.131-00	TEACHER ASSISTANTS SALARIES		60,913.00	0.00	60,913.00	17,595.45	0.00	43,317.55
A 2250.150-00	TEACHING SALARIES		409,370.00	0.00	409,370.00	80,931.00	0.00	328,439.00
A 2250.160-00	TEACHER AIDE SALARY		19,658.00	0.00	19,658.00	3,615.32	0.00	16,042.68
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	35,000.00	5,000.00
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	314.77	55.83	5,877.40
A 2250.450-10	ELEM. RESOURCE L.D. SUPPLIES		1,375.00	0.00	1,375.00	359.91	53.14	961.95
A 2250.450-20	H.S. RESOURCE L.D. SUPPLIES		330.00	0.00	330.00	90.04	92.51	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	86,757.41	0.00	432,008.59
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,161,066.00	-21,978.20	1,139,087.80	190,113.90	35,201.48	913,772.42
A 2250.490-00	ELL BOCES SERVICES		0.00	4,558.88	4,558.88	4,558.88	0.00	0.00
2259	BOCES OCCUPATIONAL ED.	*	0.00	4,558.88	4,558.88	4,558.88	0.00	0.00
A 2280.490-00	BOCES OCCUPATIONAL ED.		294,565.00	0.00	294,565.00	39,571.10	0.00	254,993.90
2280	OCCUPATIONAL EDUCATION	*	294,565.00	0.00	294,565.00	39,571.10	0.00	254,993.90
22	BOCES ALTERNATIVE EDUCATION	**	1,455,631.00	-17,419.32	1,438,211.68	234,243.88	35,201.48	1,168,766.32
A 2330.490-00	BOCES ALTERNATIVE EDUCATION		22,378.00	0.00	22,378.00	1,414.00	0.00	20,964.00
2330	TEACHING-SPECIAL SCHOOLS	*	22,378.00	0.00	22,378.00	1,414.00	0.00	20,964.00
23	LIBRARIAN'S SALARY	**	22,378.00	0.00	22,378.00	1,414.00	0.00	20,964.00
A 2610.150-00	LIBRARIAN'S SALARY		52,511.00	0.00	52,511.00	12,280.30	0.00	40,230.70
A 2610.401-00	MILEAGE		200.00	0.00	200.00	0.00	0.00	200.00
A 2610.402-00	A.V. REPAIR		200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-10	ELEMENTARY A.V. SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-20	SECONDARY A.V. SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
A 2610.452-10	ELEM. MATERIALS & SUPPLIES		210.00	0.00	210.00	172.91	17.08	20.01
A 2610.452-20	H.S. MATERIALS & SUPPLIES		210.00	0.00	210.00	99.10	6.99	103.91
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	341.82	1,258.18
A 2610.490-00	RIC GIS/DISCOVER		82,400.00	0.00	82,400.00	7,909.65	0.00	74,490.35

Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	SCHOOL LIBRARY & AUDIOVISUAL	142,231.00	377.35	142,608.35	20,839.31	365.89	121,403.15
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	30,051.30	30,051.30	30,051.30	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
A 2630.450-20	COMPUTER MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	2,232.71	132.00	7,635.29
A 2630.460-00	COMPUTER SOFTWARE	1,000.00	1,666.18	2,666.18	2,015.20	529.98	121.00
A 2630.490-00	BOCES DISTANCE LEARNING	313,608.00	0.00	313,608.00	22,426.05	0.00	291,181.95
2630	COMPUTER ASSISTED INSTRUCTION	348,708.00	31,717.48	380,425.48	56,725.26	661.98	323,038.24
26		490,939.00	32,094.83	523,033.83	77,564.57	1,027.87	444,441.39
A 2810.150-00	GUIDANCE COUNSELOR'S SALARY	136,518.67	0.00	136,518.67	39,499.46	0.00	97,019.21
A 2810.151-00	SOCIAL WORKER	87,992.00	0.00	87,992.00	17,801.47	0.00	70,190.53
A 2810.160-00	GUIDANCE AIDE SALARY	41,120.13	0.00	41,120.13	13,370.22	0.00	27,749.91
A 2810.400-00	CONTRACTUAL EXPENSES	1,590.00	51.60	1,641.60	1,000.40	641.20	0.00
A 2810.450-10	ELEM. MATERIALS & SUPPLIES	205.00	405.79	610.79	603.86	6.93	0.00
A 2810.450-20	H.S. MATERIALS & SUPPLIES	1,085.00	0.00	1,085.00	368.34	29.26	687.40
2810	GUIDANCE-REGULAR SCHOOL	268,510.80	457.39	268,968.19	72,643.75	677.39	195,647.05
A 2815.160-00	NURSE SALARIES	127,170.84	0.00	127,170.84	24,062.62	0.00	103,108.22
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	28.94	1,428.94	1,421.45	7.49	0.00
A 2815.450-10	ELEMENTARY NURSE'S OFFICE SUPPLIES	762.00	104.13	866.13	561.58	304.55	0.00
A 2815.450-20	HS NURSE'S OFFICE SUPPLIES	965.00	-104.13	860.87	619.13	220.70	21.04
A 2815.490-00	BOCES RN PRACT. & DOCTOR	16,000.00	0.00	16,000.00	1,847.93	0.00	14,152.07
2815	HEALTH SERVICES-REGULAR SCHOOL	151,269.84	2,913.94	154,183.78	31,746.71	631.74	121,805.33
A 2820.150-00	SCHOOL PSYCHOLOGIST	122,155.36	0.00	122,155.36	31,139.35	0.00	91,016.01
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	31,139.35	0.00	92,816.01
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	65.00	0.00	3,435.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2850	CO-CURRICULAR ACTIV-REG SCHL	50,500.00	0.00	50,500.00	65.00	0.00	50,435.00
A 2855.150-00	INTERSCHOLASTIC COACHES	100,000.00	0.00	100,000.00	6,896.00	0.00	93,104.00
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	845.00	0.00	6,155.00
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	141.00	1,100.00	299.00
A 2855.401-00	REFEREES & OFFICIALS' FEES	24,000.00	0.00	24,000.00	3,840.50	0.00	20,159.50
A 2855.401-01	REFEREE- MILEAGE	2,000.00	0.00	2,000.00	834.40	0.00	1,165.60
A 2855.401-02	TOURNAMENT TRAVEL EXPENSES	1,500.00	0.00	1,500.00	0.00	887.75	612.25
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	360.00	0.00	1,490.00
A 2855.450-00	ATHLETIC MATERIALS & SUPPLIES	10,000.00	1,157.00	11,157.00	6,106.47	1,189.10	3,861.43
A 2855.451-00	ATHLETIC FIELD MAINTANANCE	2,500.00	0.00	2,500.00	1,164.36	0.00	1,335.64
A 2855.451-01	UNIFORMS	5,500.00	0.00	5,500.00	3,735.91	0.00	1,764.09
A 2855.452-00	ATHLETIC AWARDS & TROPHIES	7,500.00	0.00	7,500.00	179.44	2,820.56	4,500.00
A 2855.453-00	TOURNAMENT FEES	6,500.00	0.00	6,500.00	1,035.00	0.00	5,465.00
A 2855.490-00	BOCES INTERSCHOLASTIC SVCS.	850.00	0.00	850.00	477.95	0.00	372.05
2855	INTERSCHOL ATHLETICS-REG SCHL	173,190.00	3,117.00	176,307.00	29,226.03	6,697.41	140,383.56
28	PSYCHOLOGICAL SRVC-REG SCHOOL	767,426.00	6,488.33	773,914.33	164,820.84	8,006.54	601,086.95
A 5510.150-00	BUSINESS ADMINISTRATOR'S SALARY	7,330,963.62	-1,926.59	7,329,037.03	1,299,860.47	168,092.78	5,861,083.78
A 5510.161-00	BUS DRIVERS' SALARIES	24,529.00	0.00	24,529.00	8,490.60	0.00	16,038.40
A 5510.161-SE	BUS DRIVERS' SALARIES - SUMMER ENRICHMENT	297,155.04	0.00	297,155.04	65,209.69	0.00	231,945.35
A 5510.162-00	SUBSTITUTE BUS DRIVERS' SALS.	25,000.00	0.00	25,000.00	2,357.09	0.00	22,642.91
A 5510.163-00	FIELD TRIP SALARIES	0.00	482.60	482.60	1,129.42	0.00	-646.82
A 5510.165-00	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	5,732.69	0.00	9,267.31
A 5510.166-00	MECHANIC SALARIES	144,378.19	0.00	144,378.19	48,399.58	0.00	95,978.61
A 5510.169-00	BUS MONITOR	40,247.73	0.00	40,247.73	10,886.63	0.00	29,361.10
A 5510.200-00	EQUIPMENT	1,000.00	2.25	1,002.25	953.14	49.11	0.00
A 5510.400-00	TRANSPORTATION CONTRACTUAL	17,000.00	1,729.66	18,729.66	6,187.66	11,075.00	1,467.00
A 5510.401-00	BUS UNIFORMS	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.402-00	MILEAGE & TOLLS	700.00	0.00	700.00	61.74	513.26	125.00
A 5510.403-01	ASSOCIATION DUES	450.00	0.00	450.00	40.00	0.00	410.00
A 5510.405-00	OUTSIDE BUS REPAIR	20,000.00	0.00	20,000.00	4,983.82	0.00	15,016.18
A 5510.408-00	LIABILITY & UMBRELLA INS.	24,917.88	-5,956.24	18,961.64	14,435.00	0.00	4,526.64
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	2,257.02	29,917.88	17,825.10
A 5510.452-00	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	9,876.39	60,291.70	9,831.91
A 5510.453-00	OIL	7,000.00	0.00	7,000.00	355.12	444.88	6,200.00
A 5510.454-00	TIRES	7,500.00	0.00	7,500.00	1,127.00	2,373.00	4,000.00
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	69.90	0.00	3,930.10
5510	DISTRICT TRANSPORT-MEDICAID	770,277.84	2,850.15	773,127.99	189,144.37	104,664.83	479,318.79
A 5530.400-00	CONTRACTUAL/REPAIRS	5,000.00	0.00	5,000.00	2,265.47	2,234.53	500.00
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	1,115.70	1,523.72	1,360.58
5530	GARAGE BUILDING	28,500.00	0.00	28,500.00	3,381.17	10,758.25	14,360.58
55	DISTRICT TRANSPORT-MEDICAID	798,777.84	2,850.15	801,627.99	192,525.54	115,423.08	493,679.37
5		798,777.84	2,850.15	801,627.99	192,525.54	115,423.08	493,679.37
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	-16,848.78	568,109.58	0.00	0.00	568,109.58
9020	TEACHERS' RETIREMENT	584,958.36	-16,848.78	568,109.58	0.00	0.00	568,109.58
A 9030.800-00	SOCIAL SECURITY	505,707.96	0.00	505,707.96	106,449.12	0.00	399,258.84
9030	SOCIAL SECURITY	505,707.96	0.00	505,707.96	106,449.12	0.00	399,258.84
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 9060.490	BOCES HEALTH COORDINATOR SERVICES	0.00	1,289.83	1,289.83	1,289.83	0.00	0.00
A 9060.800-00	HEALTH INSURANCE	2,625,126.53	0.00	2,625,126.53	410,074.12	2,069,411.86	145,640.55



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.810-00	DENTAL & VISION INSURANCE	55,697.00	0.00	55,697.00	39,209.42	2,990.58	13,497.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,680,823.53	1,289.83	2,682,113.36	450,573.37	2,072,402.44	159,137.55
90		3,994,955.04	-15,558.95	3,979,396.09	585,188.37	2,072,402.44	1,321,805.28
A 9701.700-00	SERIAL BONDS - INTEREST	193,852.00	0.00	193,852.00	0.00	18,351.29	175,500.71
9701		193,852.00	0.00	193,852.00	0.00	18,351.29	175,500.71
A 9711.600-00	SERIAL BONDS - PRINCIPAL	427,319.00	0.00	427,319.00	0.00	31,759.43	395,559.57
9711	SERIAL BOND	427,319.00	0.00	427,319.00	0.00	31,759.43	395,559.57
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	56,773.47	715,962.63
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	-15,558.95	5,026,528.09	759,584.27	2,129,175.91	2,137,767.91
	Fund ATotals:	14,969,506.00	1,534.35	14,971,040.35	2,699,807.45	2,757,536.73	9,513,696.17
	Grand Totals:	14,969,506.00	1,534.35	14,971,040.35	2,699,807.45	2,757,536.73	9,513,696.17

**REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY**

TREASURER'S REPORT

September 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
September 30, 2025

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service/Reserve Acct	Special Aid
Beginning Balance	\$ 1,323,068.82	\$ 310,322.04	\$ 8,018.38	\$ 228,428.74	\$ 2,003.69	\$ 5,486,887.33	\$ 1,140,020.46	\$ 4,879.37
Receipts	\$ 2,226,730.20	\$ 3,709,681.25	\$ 0.47	\$ 4.01	\$ 320,043.16	\$ 92.93	\$ 19.99	\$ 320,624.52
Disbursements	\$ (809,342.07)	\$ (1,002,466.63)	\$ -	\$ -	\$ (320,042.92)	\$ (764,340.06)	\$ -	\$ (21,912.63)
Balance	\$ 2,740,456.95	\$ 3,017,536.66	\$ 8,018.85	\$ 228,432.75	\$ 2,003.93	\$ 4,722,640.20	\$ 1,140,040.45	\$ 303,591.26
Bank Balance	\$ 2,689,911.19	\$ 3,017,536.66	\$ 54,203.85	\$ 228,432.75	\$ 16,972.04	\$ 4,721,625.60	\$ 1,140,040.45	\$ 290,932.33
Outstanding Checks	\$ (3,346.42)	\$ -	\$ -	\$ -	\$ (1,666.10)	\$ -	\$ -	\$ -
Reconciling Items	\$ 53,892.18	\$ -	\$ (46,185.00)	\$ -	\$ (13,302.01)	\$ 1,014.60	\$ -	\$ 12,658.93
Balance	\$ 2,740,456.95	\$ 3,017,536.66	\$ 8,018.85	\$ 228,432.75	\$ 2,003.93	\$ 4,722,640.20	\$ 1,140,040.45	\$ 303,591.26

Prepared by: *Rara Burnett*
CB

PREPARED BY

RECONCILING ITEMS								
Trust back to GF from C - was for anticipated Boes Bill	46,185.00							
October payroll OMNI & Dues payments made in Sept	8,154.01							
Outstanding payroll transfer	(0.03)							
October payroll transfer made in sept	(371.52)							
Excess EIS - arrears not withheld month of Sept	(75.28)							
	\$ 53,892.18							

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

For the period

FROM: September 1, 2025

TO: September 30, 2025

Total available balance as reported at the end of preceding period General Fund \$ 1,323,068.82

RECEIPTS DURING MONTH

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

Date	Source	Amount	
SEPT 29	Interest General Fund	23.58	
29	Interest T & A	2.53	
SEPT 23	Retiree Insurance Payments	6,862.87	
23	Boces refund / aid - Sept installment	303,308.55	
23	Gilroy Kernan and Gilroy reutr credit balance - deletion of old chevy	1,321.00	
5	Aid recieveable tchr center 24-25	31,405.00	
11	IDEA Section 611 2025-26	29,435.00	
16	IDEA Section 619 2025-26	982.00	
5	Retiree drug subsidy CMS	10,767.33	
30	NYS ACH - Lottery Aid, VLT, MSW	772,926.97	
30	Sept. Aid payment	45,855.00	
18 & 26	Transfer from tax account to cover disbursments	1,000,000.00	
SEPT	Transfers for payroll	23,840.37	
	Total Receipts		\$ 2,226,730.20
	Total Receipts, including balance		\$ 3,549,799.02

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	9/4/2025	38572	To Check No.	38572	343.79	A-24
	9/5/2025	38573	To Check No.	38574	2,263.84	A-23
	9/11/2025	38575	To Check No.	38621	21,503.61	A-26
	9/18/2025	38622	To Check No.	38624	1,033.05	A-28

WIRE	9/6/2025	9999020	Lifetime benefit solutions INC	75.00	A-27
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BY DEBIT CHARGE

Loan/Transfers to Federal Fund, Payroll, etc.	21,912.63
OMNI Wire - Payroll	10,419.62
Wire Debt service payments	-
Lifetime Benefit Solutions - Flex Pymnts	534.22
Remsen CSD RTA dues	5,888.40
Neopost	1,500.00
ERS Withholdings (SEPT)	2,543.20
Credit Union Wires	-
Transfer to Capital Fund warrants/payroll	-
Transfer to Special aid fund to clear due to/due from	298,709.72
Payroll Transfers for Net Pay and Payroll Taxes	442,614.99

(Total amount of checks issued and debit charges) \$ 809,342.07

Cash Balance as shown by records \$ 2,740,456.95

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	253,443.91
Balance given on bank statement, end of month-General Fund	2,436,467.28
Less total of outstanding checks-General Fund. See Attached list from Nvision	(3,346.42)
Net balance in bank	2,686,564.77

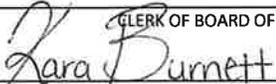
Outstanding payroll transfer	(0.03)
Excess ERS - arrears not witheld month of Sept	(75.28)
October payroll OMNI & Dues payments made in Sept	8,154.01
October payroll transfers made in Sept	(371.52)
Trnsfr back from C fund - was transferred at first for anticipated Boces Billing	46,185.00

Total available balance \$ 2,740,456.95

(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

PREPARED BY

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 9/30/2025



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

Ending Bank Balance:		2,689,911.19
Outstanding Checks (See listing below):	-	3,346.42
Deposits in Transit:	+	0.00
Other Credits:	+	54,339.01
Other Debits:	-	446.83

Adjusted Ending Bank Balance:		2,740,456.95
Cash Account Balance:		2,740,456.95

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/07/2024	37651	NOAH SWANK	25.00
04/24/2025	38159	MELISSA OBERNESSER	132.33
05/22/2025	38252	KATEY SECOR	70.00
06/18/2025	38317	BARNARD, NATALIE	100.00
06/18/2025	38318	BEHR, ETHAN	25.00
08/28/2025	38530	ALFRED'S MUSIC	1,180.83
08/28/2025	38545	TAYAH M. HUMMEL	200.00
09/11/2025	38578	ASBO NEW YORK	585.26
09/11/2025	38595	McQUAID JESUIT	70.00
09/11/2025	38599	NASP INC	677.00
09/11/2025	38602	NYSPPHSA SECTION III	141.00
09/11/2025	38603	NYSSCA	50.00
09/11/2025	38617	VENTRIS LEARNING	90.00
Outstanding Check Total:			3,346.42

Kara Burnett CBO
Prepared By

Approved By

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

For the period

FROM: September 1, 2025 TO: September 30, 2025

Total available balance as reported at the end of preceding period \$310,322.04

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT 3-30	School tax deposits	3,709,662.61
30	Interest	18.64
Total Receipts		3,709,681.25
Total Receipts, including balance		\$4,020,003.29

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfers to General Fund	1,000,000.00
	CD Investment	0.00
	Misc. debit - money given to Remsen when it was actually owed to HP	2,466.63
	(Total amount of debit charges)	\$1,002,466.63
	Cash Balance as shown by records	<u>\$3,017,536.66</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	3,017,536.66
Reconciling Items:	
Net balance in bank	3,017,536.66
Total available balance	<u>\$3,017,536.66</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

Kara Burnett

CB

PREPARED BY



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

Ending Bank Balance:		3,017,536.66
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,017,536.66
Cash Account Balance:	3,017,536.66

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Kara Burnett CBO
Prepared By

Approved By

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

For the period

FROM: September 1, 2025 TO: September 30, 2025

Total available balance as reported at the end of preceding period \$8,018.38

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT 30	Interest	0.47
Total Receipts		0.47
Total Receipts, including balance		\$8,018.85

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 \$8,018.85

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	54,203.85
Less total of outstanding checks	
Net balance in bank	54,203.85
Trnsfr to GF - was transferred at first for anticipated Boces Billing	\$ (46,185.00)
Total available balance	<u>\$8,018.85</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

Lara Burnett CBO
PREPARED BY

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 9/30/2025



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

Ending Bank Balance:		54,203.85
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	46,185.00

Adjusted Ending Bank Balance:		8,018.85
Cash Account Balance:		8,018.85

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burnett CBO
Prepared By

Approved By

SCHOLARSHIP FUNDS

INTEREST EARNED September 30, 2025	4.01		BAL END OF MONTH		INTEREST		DEPOSITS		WITHDRAWALS		SCHOLARSHIPS		ENDING BAL + INT		
	BAL END OF MONTH EXPENDABLE	4.01	BAL END OF MONTH NONEXPENDABLE	4.01	INTEREST	DEPOSITS	WITHDRAWALS	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE
BRANDT	444.61		500.00		0.02			444.63	500.00			444.63	500.00	944.63	
CLARE	239.11		1,850.00		0.04			239.15	1,850.00			239.15	1,850.00	2,089.15	
DAILY	(96.83)		200.00		-			(96.83)	200.00			(96.83)	200.00	103.17	
DELANY	(366.47)		2,370.00		0.04			(366.43)	2,370.00			(366.43)	2,370.00	2,003.57	
DAYTON	10.93		200.00		-			10.93	200.00			10.93	200.00	210.93	
FULLER	304.48		5,000.00		0.09			304.57	5,000.00			304.57	5,000.00	5,304.57	
GRIFFITH	174.34		500.00		0.01			174.35	500.00			174.35	500.00	674.35	
HERRIMAN	211.09		300.00		0.01			211.10	300.00			211.10	300.00	511.10	
RATHBURN	(92.13)		1,715.00		0.03			(92.10)	1,715.00			(92.10)	1,715.00	1,622.90	
REED	(33.58)		1,615.00		0.03			(33.55)	1,615.00			(33.55)	1,615.00	1,581.45	
RICHARDS, A&A	1,476.93		18,000.00		0.34			1,477.27	18,000.00			1,477.27	18,000.00	19,477.27	
RICHARDS, K	(98.13)		100.00		-			(98.13)	100.00			(98.13)	100.00	1.87	
THOMAS	742.44		10,000.00		0.19			742.63	10,000.00			742.63	10,000.00	10,742.63	
WILLIAMS, BRIAN K	116.58		2,500.00		0.05			116.63	2,500.00			116.63	2,500.00	2,616.63	
WILLIAMS, M&H	30.95		3,000.00		0.05			31.00	3,000.00			31.00	3,000.00	3,031.00	
TURNER	749.35		-		0.01			749.36	-			749.36	-	749.36	
GRINER	(270.32)		15,000.00		0.26			(270.06)	15,000.00			(270.06)	15,000.00	14,729.94	
DAVIS	16,982.88		-		0.30			16,983.18	-			16,983.18	-	16,983.18	
MARINE CORP LEAGUE	13.75		-		-			13.75	-			13.75	-	13.75	
KOHN	4,289.60		20,000.00		0.43			4,290.03	20,000.00			4,290.03	20,000.00	24,290.03	
TEMPLETON	(99.56)		-		-			(99.56)	-			(99.56)	-	(99.56)	
CLASS OF 66	7.91		-		-			7.91	-			7.91	-	7.91	
SEUBERT	156.59		-		-			156.59	-			156.59	-	156.59	
WILLIAMS, DALE	846.07		10,000.00		0.19			846.26	10,000.00			846.26	10,000.00	10,846.26	
CROSWAY	11.77		-		-			11.77	-			11.77	-	11.77	
BOUCHER	13,612.31		-		0.24			13,612.55	-			13,612.55	-	13,612.55	
MARTIN	2,391.84		-		0.04			2,391.88	-			2,391.88	-	2,391.88	
PHELPS	8,803.67		16,000.00		0.43			8,804.10	16,000.00			8,804.10	16,000.00	24,804.10	
REED	4,140.05		5,000.00		0.16			4,140.21	5,000.00			4,140.21	5,000.00	9,140.21	
HORSTMAN	2,013.14		-		0.04			2,013.18	-			2,013.18	-	2,013.18	
CALE	18,938.68		-		0.33			18,939.01	-			18,939.01	-	18,939.01	
ETUDE	104.82		-		-			104.82	-			104.82	-	104.82	
EXCHANGE	557.29		-		0.01			557.30	-			557.30	-	557.30	
ABBOTT	752.58		-		0.01			752.59	-			752.59	-	752.59	
ACKLEY	7,801.65		-		0.14			7,801.79	-			7,801.79	-	7,801.79	
REDMOND	8,046.39		-		0.14			8,046.53	-			8,046.53	-	8,046.53	
Mathill	20,658.25		-		0.36			20,658.61	-			20,658.61	-	20,658.61	
ADIRONDACK FOOTHILLS	1,005.71		-		0.02			1,005.73	-			1,005.73	-	1,005.73	
TOTAL	114,578.74		113,850.00		4.01			114,582.75	113,850.00			114,582.75	113,850.00	228,432.75	

PRIOR MONTH BAL. AWARDS	228,428.74	Current Bank Balance	228,432.75
CURRENT MONTH INT.	4.01		
	<u>228,432.75</u>		<u>228,432.75</u>

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

For the period

FROM: September 1, 2025 TO: September 30, 2025

<i>Total available balance as reported at the end of preceding period</i>	TN200	\$113,850.00
<i>Total available balance as reported at the end of preceding period</i>	TE200	<u>\$114,578.74</u>
		<u>\$228,428.74</u>

RECEIPTS DURING MONTH

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

Date	Source	Amount	
SEPT 30	Interest	4.01	
Total Receipts			4.01
Total Receipts, including balance			\$228,432.75

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 \$228,432.75

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	228,432.75	
Less total of outstanding checks	<u>0.00</u>	
Net balance in bank	228,432.75	
Total available balance		<u>\$228,432.75</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

Kara Burnett CBO

PREPARED BY



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

Ending Bank Balance:		228,432.75
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	228,432.75
Cash Account Balance:	228,432.75

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burnett CBO
Prepared By

Approved By

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

For the period

FROM: September 1, 2025 TO: September 30, 2025

Total available balance as reported at the end of preceding period 2,003.69

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT	9/4/2025 Net Payroll	160,654.11
	9/18/2025 Net Payroll	159,388.81
	9/30/2025 Interest	0.24
Total Receipts		320,043.16
Total Receipts, including balance		322,046.85

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. 79297 To Check No. 79322 25,676.36

BY DEBIT CHARGE

Direct Deposits 9/4/2025 147,479.17
 9/18/2025 146,887.39

(Total amount of checks issued and debit charges) 320,042.92

Cash Balance as shown by records 2,003.93

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	16,972.04
Less total of outstanding checks - See Attached list from Nvision	(1,666.10)
Net balance in bank	15,305.94
Reconciling Item:	
October payroll transfer made in September	(13,302.01)
Total available balance	<u><u>2,003.93</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

Kara Burnett

PREPARED BY

CFO

TREASURER OF SCHOOL DISTRICT



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

Ending Bank Balance:		16,972.04
Outstanding Checks (See listing below):	-	1,666.10
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	13,302.01

Adjusted Ending Bank Balance:	2,003.93
Cash Account Balance:	2,003.93

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/04/2025	79299	MARISSA MORRIS	872.91
09/18/2025	79310	LONNIE LANKFORD	793.19
Outstanding Check Total:			1,666.10

Kara Burnett *CBO*
 Prepared By

Approved By

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

For the period

FROM: September 1, 2025 TO: September 30, 2025

Total available balance as reported at the end of preceding period \$5,486,887.33

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT 30	Interest	92.93
Total Receipts		92.93
Total Receipts, including balance		\$5,486,980.26

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	9/11/2025	1453	To Check No.	1456	\$429,731.56
	9/23/2025	1457	To Check No.	1458	\$ 332,680.76

BY DEBIT CHARGE

Payroll 1,927.74

(Total amount of checks issued and debit charges) \$764,340.06

Cash Balance as shown by records \$4,722,640.20

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	4,721,625.60
Less total of outstanding checks	0.00
Net balance in bank	4,721,625.60
October payroll transfer made in September	1,014.60
Total available balance	<u>\$4,722,640.20</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

Kara Burnett CBO
PREPARED BY

REMSSEN CSD

Bank Reconciliation for period ending on 9/30/2025



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, H2026BUS 200, H2223CO 200, H2324CO 200, H2425CO
200

Ending Bank Balance:		4,721,625.60
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	1,014.60
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,722,640.20
Cash Account Balance:	4,722,640.20

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burnett CBO
Prepared By

Approved By

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

For the period

FROM: September 1, 2025 TO: September 30, 2025

Total available balance as reported at the end of preceding period \$1,140,020.46

RECEIPTS DURING MONTH

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

Date	Source	Amount
SEPT 30	Interest	19.99
Total Receipts		19.99
Total Receipts, including balance		\$1,140,040.45

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 \$1,140,040.45

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,140,040.45
Reconciling Items:	0.00
Net balance in bank	1,140,040.45
Total available balance	<u><u>\$1,140,040.45</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Kara Burnett *CBO*

PREPARED BY



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

Ending Bank Balance:		1,140,020.45
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,140,020.45

Cash Account Balance: 1,140,040.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Kara Burnett CBO
Prepared By

Approved By

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

For the period

FROM: September 1, 2025 TO: September 30, 2025

Total available balance as reported at the end of preceding period 4,879.37

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	8/28 & 9/10	Trnsfr from GF for Sept payrolls	21,912.63
SEPT	18	Trnsfr from GF to clear due to/due from	298,709.72
	30	Interest	2.17
Total Receipts			\$320,624.52
Total Receipts, including balance			325,503.89

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.
To Check No.

BY DEBIT CHARGE	Payroll	21,912.63	
Total Disbursements			\$21,912.63
Cash Balance as shown by records			<u><u>303,591.26</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	290,932.33	
Less total of outstanding checks		<u> </u>
Net balance in bank	290,932.33	
Reconciling items:		
October payroll transfer made in September	12,658.93	
Total available balance		<u><u>\$303,591.26</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION
Kara Burnett CBO
PREPARED BY

TREASURER OF SCHOOL DISTRICT

REMSSEN CSD

Bank Reconciliation for period ending on 9/30/2025



Account: ADK Federal Fund Checking
Cash Account(s): F025 200, F026 200, F035 200, F036 200, F055 200, F056 200, F125 200, F126 200, F225 200, F226 200, F294 200, F295 200, F296 200, F404 200, F405 200, F406 200, F412 200, F413 200, F522 200, F523 200, F524 200, F525 200, F782 200, F784 200, F785 200, FEDERAL 200

Ending Bank Balance:		290,932.33
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	12,658.93
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	303,591.26
Cash Account Balance:	303,591.26

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Lara Burnett CSO
Prepared By

Approved By

REMSEN CSD

Revenue Status Report By Function From 7/1/2025 To 10/31/2025



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	4,510,693.41	1,248,600.59
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	18,233.80	-16,733.80
A 2451	FIELD TRIPS	500.00	0.00	500.00	0.00	500.00
A 2680	INSURANCE RECOVERY	0.00	0.00	0.00	8,553.80	-8,553.80
A 2700	MEDICARE PART D REIMBURSEMENT	0.00	0.00	0.00	10,767.33	-10,767.33
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	11,616.62	13,383.38
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	1,427.74	-1,427.74
A 2770	UNCLASSIFIED REVENUES	245,189.00	0.00	245,189.00	10,221.51	234,967.49
A 3101	BASIC STATE AID	7,168,287.00	-972,471.54	6,195,815.46	343,401.08	5,852,414.38
A 3102	LOTTERY-VLT AID	0.00	972,471.54	972,471.54	801,309.39	171,162.15
A 3103	BOCES AID	773,593.00	0.00	773,593.00	0.00	773,593.00
A 3104	CHAPTER 721	75,000.00	0.00	75,000.00	0.00	75,000.00
A 3260	TEXTBOOK AID	21,451.00	0.00	21,451.00	5,850.00	15,601.00
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 3289	OTHER EDUCATIONAL AID	0.00	0.00	0.00	1,929.00	-1,929.00
A 4601	MEDICAID ASSISTANCE	25,000.00	0.00	25,000.00	2,687.74	22,312.26
A Totals:		14,331,899.00	0.00	14,331,899.00	5,726,691.42	8,605,207.58
Grand Totals:		14,331,899.00	0.00	14,331,899.00	5,726,691.42	8,605,207.58



Budget Transfer Schedule Report For A - 5: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
718	10/31/2025	October 31, 2025 Budget Transfers	Not Required		
A 2110.414-01		CONTRACTUAL EXP./HS FIELD TRIPS		3,617.12	1,800.00
A 2110.450-PK		UPK MATERIALS & SUPPLIES			3,617.12
A 2110.450-ST		MATERIALS & SUPPLIES - STEM GRANT - BURNS & MCDONNELL			
A 2110.451-00		ELEM- INSTRUCTIONAL M&S		1,800.00	
A 2110.499-99		BOCES REGULAR TRACHING SERVICES		9,461.55	
A 2630.150-00		TECHNOLOGY COORDINATOR SALARY			9,461.55
A 2815.450-10		ELEMENTARY NURSE'S OFFICE SUPPLIES			104.13
A 2815.450-20		HS NURSE'S OFFICE SUPPLIES		104.13	
A 5510.161-00		BUS DRIVERS' SALARIES		646.82	
A 5510.161-00		BUS DRIVERS' SALARIES			646.82

Number of Budget Transfers: 1

Grand Totals:	15,629.62	15,629.62
Net Amount:	0.00	

Account Distribution Totals

Account	Description	Debits	Credits
A 2110.414-01	CONTRACTUAL EXP./HS FIELD TRIPS	3,617.12	0.00
A 2110.450-PK	UPK MATERIALS & SUPPLIES	0.00	1,800.00
A 2110.450-ST	MATERIALS & SUPPLIES - STEM GRANT - BURNS & MCDONNELL	0.00	3,617.12
A 2110.451-00	ELEM- INSTRUCTIONAL M&S	1,800.00	0.00
A 2110.499-99	BOCES REGULAR TRACHING SERVICES	9,461.55	0.00
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	9,461.55
A 2815.450-10	ELEMENTARY NURSE'S OFFICE SUPPLIES	0.00	104.13
A 2815.450-20	HS NURSE'S OFFICE SUPPLIES	104.13	0.00
A 5510.161-00	BUS DRIVERS' SALARIES	646.82	646.82
Fund A Totals:		15,629.62	15,629.62
Grand Totals:		15,629.62	15,629.62



BOE



Elementary Report

Bike Rodeo

On Thursday, October 30th the Kindergarten Classes held a Bike Rodeo. They designed helmets which were donated by the Elk's Club, participated in bike activities, and had the opportunity to ride the balance bikes with their new helmets. Thank you to Mrs. Hill, Mrs. Wilson, Mr. Crossley, and Mr. Bessmer for helping to organize this event!



STEAM Club

Students in 6th grade had the opportunity to participate in STEAM Club over the last few weeks. A great time was had by all! Thank you to Mrs. Piaschyk for providing this opportunity for our students.

Instrumental Trio

Students in grades 3-6 were treated to an instrumental ensemble on Monday, October 20th. This gave them the opportunity to listen to a live trio of instruments, learn about them, and ask questions. Thank you goes to Mr. Pietruch for organizing this for our students.



Costume Parade

Our annual Halloween Costume Parade took place on Friday, October 31st. Unfortunately, due to weather we had to move inside but the students had a great time showing off their costumes. There were many smiles throughout our school.



Upcoming Events

- *November 12- Elementary Picture Day**
- *November 12- PTQ Meeting**
- *November 14- Q1 Report Cards Go Home**
- *November 14- Grades 2-5 will visit the Train Show**
- *November 19- Q1 Evening of Excellence**
- *November 20-21- Parent-Teacher Conferences**



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
11/12/25

Team Workshop

The November Team Workshop will again bring the high school and elementary staff together. This time, staff will have the opportunity to utilize *OTIS for Educators*. This is a wonderful resource for staff to access more information about a variety of topics, such as AI, differentiation, and Google tools, just to name a few.

The Instructional Committee met on November 4 to plan for a fun, team-building December Team Workshop.

Culture and Climate

- The Culture and Climate Committee met on October 28. We planned the 5th Annual Thanksgiving Breakfast and Day of Gratitude at the High School. We are looking forward to showing our students that we appreciate and are thankful for them. We are also planning our Ram Ticket Drawings and appreciate the donations that staff have contributed.
- To celebrate Halloween, I handed out treats during lunch, and students had fun wearing their costumes during the day.
- The Veterans Day Concert on November 6 was a wonderful way to celebrate our veterans and bring the community together. I am very proud of our students' performances and those students who volunteered to help with the evening.
- Happenings at the High School:

Student Support Team - This team, which consists of Ms. Dineen, Mrs. Harper, Mrs. Laurey, Ms. Polidori, and Ms. Pelrah, meets each week to discuss the ways that we can best meet the needs of our students. We collaborate to find innovative ways to support students' academic, behavioral, social, and emotional needs. I appreciate the team's dedication to finding ways for each student to Soar to Success.

Pep Rally - On October 17, we had our first pep rally of the year. We celebrated fall athletes, and students participated in games to earn Remsen Cup Points for their grade level.

SAT at Remsen - On October 24, we hosted the SAT here at the high school for any interested students. This gives our students the opportunity to take the exam in a location and with people with whom they are familiar and comfortable.

Candidates Forum and Breakfast at Hart's Hill Inn - On October 28, Mrs. Martin took a group of students to this event, which provided an opportunity for students to hear from local candidates.

SUNY Cobleskill - On October 28, Ms. Dineen, Mrs. Ives, and Mrs. Obernesser took a group of students to visit the SUNY Cobleskill campus. This is a great way for the students to see the educational institution where they are currently earning college credits through their dual-credit coursework at Remsen.

Unlock Education - On November 7, students who are interested in the field of education and human services attended the *Unlock Education* career day at OHM BOCES.

FFA - A group of FFA members attended an overnight trip to Camp Oswegatchie where they participated in industry tours, leadership programming, and preparing for the 2026 National Convention.

2025 Fall Ball



Halloween



Dale Dening



Athletic Director's Report

November 2025



RAMS ATHLETICS

Important Dates

November 8 - Varsity XC @ Mt. Markham (Section 3 Championships)

November 12 - CSC AD Meeting @ Waterville High School

November 15 - NYSPHSAA Cross Country Championships @ Queensbury HS

November 17 - JV/Varsity Winter Sports Begin

Fall Sports (Post-Season Report)

-Congratulations to the boys varsity cross country team on their CSC Division III Championship at Sauquoit Valley on October 25th

-Boys & Girls varsity cross country teams will be participating in the Section 3 Championships on November 8th at Mt. Markham Central School.

-NYSPHSAA XC Championships will take place on November 15th @ Queensbury High School

-Girls Varsity Soccer ended up seeded 7th in the sectional tournament and eventually lost in the quarterfinal round to #2 seed Copenhagen.



All-Star Recognition

Boys Varsity Soccer - Gardner Walker (First Team); Jackson LaBella (Honorable Mention)

Boys Varsity Cross Country - Burke Gates, Ethan Karis, Gavin Nelson, (First Team)

Girls Varsity Soccer - Emily Shufelt, Jaiden Maher (First Team); Ella LaFave, Tiarra Fox, Riley Horn (Honorable Mention)

-Jaiden Maher & Emily Shufelt were also recognized for earning a spot on the Section III Class D All Star Team which encompasses all leagues in Section 3.

-Congratulations to coach Jim Wilder on earning his 370th career win as the head coach of the girls varsity soccer program.

Winter Sports

-JV/Varsity winter sports practices will begin on Monday, November 17th

Coaching Appointment

- I am asking for the approval of the BOE to appoint Ben Doty as head coach of our boys junior varsity basketball team.

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

****Coaching Vacancy - Modified Boys Basketball (7th Grade)****

Winter Sports Offerings:

<i>Modified Volleyball - Meghan Spadaro</i>	<i>Girls Modified Basketball - Erin Muzio</i>
<i>JV Volleyball - Sarah Helmer</i>	<i>Boys Mod Basketball - Jeff Morris (8th Grade)</i>
<i>Varsity Volleyball - Amy Piaschyk</i>	<i>JV Boys Basketball - Ben Doty</i>
<i>Indoor Track (Varsity Only) - John Bunker</i>	<i>Varsity Boys Basketball - Jim Wilder</i>

-Remsen will not be offering varsity cheerleading for the winter of 2025-2026

-Combination with Holland Patent for varsity girls wrestling (1 student)



Board of Education Facilities Report

Remsen Central School District

11-12-25

High school and elementary maintenance teams are busy with the day to day cleaning. Both buildings are busy with after school programs, concerts, sports.

Grounds has been busy working on the fields getting the fall sports all put away. We have air raided both soccer fields and softball field.

Grounds has been working on equipment getting ready for the winter season.

Capital project

Elementary loading dock is complete.

Elementary art room has been clean out and contractors have started work.

Elementary room 11 has been cleaned out and they have started work on taking the windows out and working on the steel lenti's.

Elementary rooms 11,12 the floors have been demoed Dick tile will be started the mitigation system and flooring this week.

High school chimney has had the top 8 feet taken down. Veteran's day a new capstone and cover basket will be installed. New framing has been installed for the new rooftop unit for the music room.

Bus garage, Trane has been working on the heating system and controls for the boiler system.

Respectfully submitted,

Joe Bessmer

Head of Facilities



Board of Education Transportation Report

Remsen Central School District

11-12-25

On 10-17 buses 10,12,15 and 97 all passed DOT inspection.

New bus 21 is not expected for delivery until after the new year.

Respectfully submitted,

Kurt Crossett
Bus Dispatcher