



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

*“All Remsen students will Soar to Success!”*

**AGENDA**

- 1.0 Call to Order
  - 1.1 Technology Curriculum Presentation by Mr. Mark Harlander
- 2.0 Public Participation
  - 2.1 Public Hearing -REVISED 2025-2026 Remsen CSD District-Wide School Safety Plan with **new** Sudden Cardiac Arrest Response Information requirement
  - 2.2 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 Lifetime Benefits Solution Agreement Renewal
  - 6.3 Tax Collector’s Report for the 2025-2026 School Year
  - 6.4 First Read of Policies
- 7.0 Personnel
  - 7.1 Request for FMLA

*Soar to Success*

- 7.2 Appointment of Substitute Nurse
- 7.3 Tenure Appointment
- 7.4 Approve Agreement
- 7.5 Appointment of Substitute Teacher
- 7.6 New York State Minimum Wage Increase Adjustment

8.0 Information & Correspondence

9.0 Soaring to Success - Board of Education Roundtable Remarks

- 9.1 Board of Education Five-Star Service recognition
- 9.2 Roundtable

10.0 Executive Session for:

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

11.0 Adjournment

## Our Vision

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

## Our Mission

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

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

## Remsen Central School District Core Values

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

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

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

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*The little things make a big difference.*

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

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*Consistency in routines and procedures is essential.*

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

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*Always strive to improve.*

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

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

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



*Soar to Success*



# REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

## ELEMENTARY LIBRARY MEDIA CENTER

Tuesday, December 9, 2025 - 6:00 PM

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

### SUPERINTENDENT'S MEMORANDUM

1.0 Meeting Call to Order- Mrs. Mary Lou Allen, Board President. Pledge of Allegiance recited by all present.

1.1 Technology Curriculum Presentation by Mr. Mark Harlander

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 Public Hearing - REVISED 2025-2026 Remsen CSD District-Wide School Safety Plan with **new** Sudden Cardiac Arrest Response Information requirement

2.2 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 - November 12, 2025 ENC 3.1A
- B. Additions to and Approval of Agenda

3.2 Business Operations

- A. Warrants for Payment ENC 3.2A
- B. Appropriation Status Report ENC 3.2B
- C. 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 November 21 and 25, 2025. Please be reminded that discussion of specific IEP should be referred to Executive Session.”  
ENC 6.1
- 6.2 Lifetime Benefits Solution Agreement Renewal - RECOMMENDED ACTION - Approve the following:
- BE IT RESOLVED, that the Board of Education of Remsen Central School hereby approves the Ancillary Administrative Services Agreement between the District and LBS for the management and administration of the District’s Flexible Spending Account (FSA) and Dependent Care Benefit Account programs, effective October 1, 2025, for a period of twelve (12) months; and
- BE IT RESOLVED, that the Board of Education hereby approves the Business Associate Agreement (BAA) between the District and LBS, which outlines the responsibilities of both parties regarding compliance with the Health Insurance Portability and Accountability Act (HIPAA), the safeguarding of personal and protected health information, and the procedures for reporting and addressing any potential data breaches or violations; and
- BE IT FURTHER RESOLVED, that the BAA shall be effective upon execution and shall remain in effect in accordance with the terms contained therein; and
- BE IT FURTHER RESOLVED, that the Board authorizes the Superintendent of Schools (or Board President, depending on District policy) to execute both Agreements on behalf of the District and to take all steps necessary to implement and administer their provisions; and
- BE IT FURTHER RESOLVED, that approval of both Agreements is contingent upon review by District counsel and all final documents being acceptable in form and content.
- ENC 6.2

6.3 Tax Collector's Report for the 2025-2026 School Year - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education approve the 2025-2026 Tax Collector's report as submitted, and approve the return of unpaid taxes to Oneida County and Herkimer County."

ENC 6.3

6.4 First read of the following policy and plan updates and revisions:  
REVISED 2025-2026 Remsen CSD District-Wide School Safety Plan with **new** Sudden Cardiac Arrest Response Information requirement

ENC 6.4

## 7.0 Personnel

7.1 Request for FMLA - RECOMMENDED ACTION - Approve the following:  
"RESOLVED, that the Board of Education approve Bradley Tyson's request for Family Medical Leave from November 13, 2025 to November 21, 2025, with the potential for additional days."

ENC 7.1

7.2 Appointment of Substitute Nurse - RECOMMENDED ACTION - Approve the following:  
"RESOLVED, that the Board of Education appoint Autumn Fasolino of Deerfield, NY as a substitute nurse at the daily rate of \$20.00 effective December 10, 2025."

ENC 7.2

7.3 Tenure Appointment - RECOMMENDED ACTION - Approve the following:  
"BE IT RESOLVED, that in compliance with the provisions of Section 3012(d) of the Education Law and Part 30.3 of the Rules of the Board of Regents and upon the recommendation of the Superintendent of Schools, that Erin Muzio, of Remsen, NY be appointed to tenure in the Special Education tenure area, who holds a valid New York State Certificate permitting her to serve in the aforesaid tenure area, the Board of Education of the Remsen Central School does hereby make this appointment effective December 15, 2025."

7.4 Approve Agreement - RECOMMENDED ACTION - Approve the following:  
"RESOLVED, that the Board of Education approve the Agreement between the Remsen Central School District, Lonnie Lankford, and the CSEA, LOCAL 1000 AFSCME, AFL-CIO Remsen Unit #7769 for two unpaid days."

ENC 7.4

7.5 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following:  
"RESOLVED, that the Board of Education appoint Stephanie Rotach of Remsen, NY as a substitute teacher effective December 10, 2025 at the daily rate of \$120.00, pending fingerprint clearance."

ENC 7.5

7.6 New York State Minimum Wage Increase Adjustments - RECOMMENDED ACTION - Approve the following: “ RESOLVED, that the Board of Education approve the enclosed hourly rate wage adjustments, effective December 31, 2025, due to the New York State Minimum Wage Increase.”  
ENC 7.6

8.0 Information & Correspondence

9.0 Soaring to Success- Board of Education Roundtable Remarks

9.1 Board of Education Five-Star Service Recognition winning nominee for November - Congratulations to Emily Laurey for providing Five-Star Service at Remsen.

9.2 Roundtable Remarks

10.0 Executive Session for:

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

11.0 Adjournment



# REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

REGULAR BOARD OF EDUCATION MEETING

WEDNESDAY, NOVEMBER 12, 2025

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

## MINUTES

MEMBERS PRESENT: Mary Lou Allen, Stephanie Karis, Tara Kennerknecht

MEMBERS ABSENT: Patrick Nolan, Jeannie Scouten

OTHERS PRESENT: Timothy Jenny, Barry Yette, Abigail Roberts, Jody Lamphere, Sanya Pelrah, Joe Bessmer, Kurt Crossett, Dale Dening, Kelly Runniger, Deb Geci, John Glass, Marissa Karis, Burke Gates, Kathleen Dorr, Jacob Perrin, Gavin Nelson.

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

Pledge of Allegiance recited by all present.

The Senior Trip presentation was given by Mr. John Glass and Burke Gates. They gave information and the planned itinerary for the trip set for May 15th to Ohio and returning at approximately 11 PM on Sunday May 17th. The trip will begin at Remsen High School at 5 AM for bag checks and depart the school at 6 AM., The cost of the trip per student at the highest will be \$460 and at the lowest \$260. This will depend on how much fundraising the students do to cover the cost of their trip.

Motion by Tara Kennerknecht, second by Stephanie Karis.

“RESOLVED, that the Board of Education approve the overnight Senior Class trip to Cleveland, OH from May 15 -17, 2025.”

3 yes 0 no

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. Mrs. Roberts, do we have any members of the public signed in to speak this evening?

No Public Participation

Motion by Stephanie Karis, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education approve the minutes from the meeting held on October 14, 2025, approve the agenda dated November 12, 2025; and be it further resolved that the Board of Education approve warrants for payment; accept Treasurer's Report, Revenue Status Report, Appropriation Status Report, and approve Budget Transfers.”

3 yes 0 no

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

- Thursday, October 30th the Kindergarten Classes held a Bike Rodeo. The weather did not cooperate with us so it was held inside but the kids were able to decorate their helmets in the cafeteria and then were able to ride the balance bikes in the gym. The brand new helmets were donated by the Elks Club. Thank you to Mrs. Hill, Mrs. Wilson, Mr. Crossley and Mr. Bessemer for helping to organize the event!
- Mrs. Piaschyk's 6th grade students had the opportunity to participate in the STEAM Club the last few weeks. A great time was had by all the students, and was a great opportunity for our students.
- Thank you to Mr. Pietruch for organizing an Instrumental Trio that came in on Monday, October 20th. The students in grades 3-6 were able to listen to a live trio of instruments, learn about them and ask questions. This was such a great opportunity for our students!
- We held our annual Halloween Costume Parade on Friday October 31st. Unfortunately, due to the weather we had to move inside but the students had a great time showing off their costumes. There were many miles throughout our school. We are hoping next year the weather is nice enough to have it back outside so family members can come and see all the great costumes!
- Some upcoming events being held are November 12th- Elementary Picture Day, and PTG Meeting, November 14th - Quarter 1 report cards go home and grades 2-5 will visit the train show at the Remsen Arts Center, November 19th- Quarter 1 Evening of Excellence and November 20-21 are Parent- Teacher Conferences.

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

- 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 4th to plan for a fun, team-building December Team Workshop.

- The Culture and Climate Committee met on October 28th, 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, Ms. Pelrah handed out treats during lunch, and students had fun wearing their costumes during the day.
- The Veterans Day Concert was held November 6th, it 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.
- The Student Support Team, which consists of Ms. Dineen, Mrs. Harper, Mrs. Laurey, Ms. Polidori and Ms. Pelrah, meet each week to discuss the ways that we can best meet the needs of our students. They 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. These meetings really help us to support all the changes and needs of the students.

Marissa Karis stated that the Fall ball had a great turn out and the students had a good time. The Blood drive had a great outcome from students and staff. The student council is holding a food drive again this year. This year if 1000 items are donated, the student council will buy popcorn for everyone.

Athletic Directors Report given by Dale Dening included the following:

- Congratulations to the boys' varsity cross country team on their CSD Division III Championship at Sauquoit Valley on October 25th.
- The Boys' and Girls' Varsity Cross Country teams will be participating in the Section III Championships on November 8th at Mt. Markham Central School. Gavin Nelson placed 9th and Ethan Karis placed 20th.
- The Girls' Varsity Soccer ended up seeded 7th in the sectional tournament and eventually lost in the quarterfinal round to #2 seed Copenhagen.
- All Star Recognitions:
  - Boys' Varsity Soccer - Gardner Walker (first team) and 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, Tiara Fox, Riley Horn (honorable mention). Jaiden Maher and Emily Shufelt were also recognized for earning a spot on the Section III Class D All Star Team which encompasses all leagues in Section III
- Congratulations to coach Jim Wilder on earning his 370th career win as the head coach of the girls' varsity soccer program.
- JV and Varsity winter sports practices will begin on Monday, November 17th.
- We still have a coaching vacancy for the Modified Boys Basketball (7th grade).
- Our Winter Sports Offerings for 2025-2026 season are:
  - Modified Volleyball - Megan Spadaro
  - JV Volleyball - Sarah Helmer
  - Varsity Volleyball - Amy Piaschyk
  - Indoor Track (Varsity Only) - John Bunker
  - Girls' Modified Basketball - Erin Muzio
  - Boys' Modified Basketball (8th grade) - Jeff Morris
  - JV Boys' Basketball - Ben Doty
  - Varsity Boys' Basketball - Jim Wilder

○ Combination with Holland Patent for varsity girls wrestling (1 student)  
Remsen will not be offering varsity cheerleading for the winter of 2025-2026 due to not enough interest.

Mr. Dening also stated he would like to give a big thanks to both Holland Patent and Adirondack for hosting us this fall soccer season.

Facilities Report given by Joe Bessmer include the following:

- The high school and elementary maintenance teams have been busy with the day to day cleaning. Both buildings are busy with after school programs, concerts and sports.
- The grounds keeper has been busy working on the fields getting the fall sports equipment put away. We have aerated both soccer fields, softball and baseball fields.
- The grounds keeper has also been working on getting equipment ready for the winter season.

#### **Capital Project**

- The elementary loading dock is complete.
- The elementary art room has been cleaned 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 and 12, the floors have been demoed, Dick tile will be starting the mitigation system and flooring this week.
- The High school chimney has had the top 8 feet taken down. On 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.
- In 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:

- October 17th, buses 10, 12, 15 and 97 were all inspected and passed DOT inspection.
- The new bus #21 is not expected for delivery until after the new year.

Mrs. Allen stated she would like to thank Kurt and the drivers for having a bus shuttle for the Veteran's Day Concert. Thank you Joe for having the cones and posts out to try and get people to not park on the fresh dirt and seed.

Motion by Tara Kennerknecht, second by Stephanie Karis.

“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.”

3 yes 0 no

Motion by Stephanie Karis, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education approve the Budget Development Calendar for the 2026-2027 school year.”

3 yes 0 no

Motion by Tara Kennerknecht, second by Stephanie Karis.

“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.”

3 yes 0 no

Motion by Stephanie Karis, second by Tara Kennerknecht.

“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.”

3 yes 0 no

Motion by Tara Kennerknecht, second by Stephanie Karis.

“RESOLVED, that the Board of Education approve Alissa Lawson for three unpaid leave days from December 10, 2025 to December 12, 2025.”

3 yes 0 no

Motion by Tara Kennerknecht, second by Stephanie Karis.

“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.”

3 yes 0 no

Motion by Tara Kennerknecht, second by Stephanie Karis.

“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.”

3 yes 0 no

Motion by Stephanie Karis, second by Tara Kennerknecht.

“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.”

3 yes 0 no

Motion by Tara Kennerknecht, second by Stephanie Karis.

“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.”

3 yes 0 no

Motion by Stephanie Karis, second by Tara Kennerknecht.

“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.”

Mrs. Allen stated its nice that Ben is getting involved in the sports, and he will do great!

3 yes 0 no

Motion by Tara Kennerknecht, second by Stephanie Karis.

“RESOLVED, that the Board of Education appoint Karen Oczkowski of Cold Brook, NY as a substitute teacher at the daily rate of \$150.00.”

3 yes 0 no

BOCES Food Service Presentation - Presentation was given by Jake Perrin, School Food Service Director and Kate Dorr, Director of Shared Food Services. Jake described how Remsen participates in the “full service” with OHM BOCES. This means that BOCES fully operates and manages Child Nutrition Programs. BOCES is the entity audited by the Child Nutrition Department, they complete the hiring, training, and supervision of all kitchen staff. They handle the menu planning, nutrition compliance, purchase, storage of food and supplies. They take care of the equipment maintenance, budgeting, accounts payable, submission of claims to NYSED and annual reauthorization of NSLP, SBP and SFSP. The Child Nutrition Programs consist of 73% for the National School Lunch Program, 47% for the school breakfast program, 24-50 students for the afterschool program and last summer there were a total of 1906 meals served for the summer food service program. The menus are customizable, and there is the farm to school program, which brings foods from local farms and producers. Haylee Dussault is the school dietitian, she visits schools to give presentations, play fun games and activities with students and she works with families to meet the students dietary needs. Jake also spoke about the financial overview and how this program has a positive impact on Remsen School, and discussed the continuous improvements that will be made.

#### Information & Correspondence

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)

Mr. Jenny stated that we received a Thank you card from Jared Williams who was appointed as a volunteer volleyball coach. He has been doing this for many years and does an excellent job.

#### Soaring to Success- Board of Education Roundtable Remarks

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

Mrs. Allen stated she feels Joe is doing a great job with the students. The students really seem to be enjoying the new games and activities that he has brought.

#### Round Table Remarks

Tara Kennerknecht - Both the senior trip and food service presentations were great and very informative. Great job to the bus garage for the buses passing inspections. Tara stated it's great to see the continued coaching from Jim Wilder, he was her coach when she played in school. To the student council, great job on the blood drive, they did an awesome job with it and she was glad to hear of the good turnout they had.

Stephanie Karis - Stephanie stated she would like to second everything Tara said. It's great to see all that's happening in the schools.

Mr. Jenny - Mr. Jenny gave thanks to the Elks Club for donating the brand new helmets to the kindergarten class, which has been a tradition for years. Thank you to the Veterans and active service members for all they have done. If it wasn't for them we wouldn't be here. Mr. Jenny stated Happy Thanksgiving to all and hopes everyone enjoys it.

Motion by Stephanie Karis, second by Tara Kennerknecht to adjourn the meeting at 7:02 p.m.

REMSEN CSD



Check Warrant Report For A - 39: 10/30/2025 PAYROLL PAYMENT PROCESSING For Dates 10/30/2025 - 10/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1482	10/30/2025	2063	REMSEN CENTRAL SCHOOL		239,778.15
1483	10/30/2025	2064	FIRST SOURCE FCU		2,890.68
1484	10/30/2025	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		4,577.31
1485	10/30/2025	3424	THE OMNI GROUP		5,334.81
38792	10/30/2025	2067	CSEA INC		701.29
38793	10/30/2025	1920	NYS TEACHERS RETIREMENT SYSTEM		354.00
38794	10/30/2025	4356	VOTE-COPE		9.00
<b>Warrant Total:</b>					<b>253,645.24</b>
<b>Vendor Portion:</b>					<b>253,645.24</b>

Number of Transactions: 7

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$253,645.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.07.25                      *J. Keener*                      claims auditor  
Date    Signature    Title

ENC3-2A

REMSSEN CSD

Check Warrant Report For A - 42: November 6, 2025 General Fund For Dates 11/6/2025 - 11/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38795	11/06/2025	4392	A-VERDI LLC	260006	99.00
38796	11/06/2025	5265	ADVANTAGE MUSIC	260128	101.10
38797	11/06/2025	3523	AMAZON CAPITAL SERVICES	*See Detail Report	352.45
38798	11/06/2025	2945	PETER ARTHUR		121.60
38799	11/06/2025	3648	BIG APPLE MUSIC	*See Detail Report	343.99
38800	11/06/2025	3558	BLISS ENVIRONMENTAL SERVICES	260013	2,652.00
38801	11/06/2025	4515	CINTAS CORPORATION	260020	138.97
38802	11/06/2025	5103	COLUMN SOFTWARE PBC		25.71
38803	11/06/2025	3587	KELLY COUNTRYMAN		54.60
38804	11/06/2025	3465	CSEA EMPLOYEE BENEFIT FUND	260008	153.46
38805	11/06/2025	2815	DAVIDSON AUTOMOTIVE GROUP	260056	129.95
38806	11/06/2025	4434	DAY AUTOMATION		816.00
38807	11/06/2025	355	DEVELOPMENTAL THERAPY ASSOC	260490	1,716.00
38808	11/06/2025	5107	DFUSCO PIANO, LLC	260498	480.00
38809	11/06/2025	4534	DOUGLAS INDUSTRIAL CO	260024	45.17
38810	11/06/2025	4775	E-Z PASS CUSTOMER SERVICE CENTER	260057	50.00
38811	11/06/2025	3762	EGGAN ENVIRONMENTAL	260424	220.00
38812	11/06/2025	437	ANGELO FARO		121.60
38813	11/06/2025	453	FIRE FIGHTING EQUIPMENT CO. INC	260495	400.00
38814	11/06/2025	5060	GET A GRIP TIRE	260043	2,192.60
38815	11/06/2025	1589	GRAINGER	*See Detail Report	658.08
38816	11/06/2025	5303	HENNEFORTH, KIMBERLY		5,352.29
38817	11/06/2025	4760	MARY BETH HOLLENBECK		175.00
38818	11/06/2025	614	HUMMEL'S OFFICE PLUS	*See Detail Report	2,826.33
38819	11/06/2025	5302	JANTZI, BENJAMIN		91.60
38820	11/06/2025	685	JW PEPPER & SON INC	260263	198.20
38821	11/06/2025	4653	KELLEY BROS	260448	240.00
38822	11/06/2025	4565	KEY GOVERNMENT FINANCE, INC	260493	50,110.72
38823	11/06/2025	4935	RONALD KLOSTER		91.60
38824	11/06/2025	724	LAKESHORE LEARNING MATERIALS LLC	260344	15.72
38825	11/06/2025	5175	JODY LAMPHERE	260489	270.00
38826	11/06/2025	1948	LEONARD BUS SALES INC	260018	1,087.23
38827	11/06/2025	3480	LOUIS LEWIS		91.60
38828	11/06/2025	5073	LICENSE MONITOR II LLC.	260022	28.93
38829	11/06/2025	3048	LIGHTS AUTO PARTS INC	*See Detail Report	296.99
38830	11/06/2025	168	LINCOLN DAVIES BUILDING SUPPLY	260241	35.96
38831	11/06/2025	4725	MEDCO SUPPLY CO.	260117	2.13
38832	11/06/2025	5304	MORRIS, ROBERT J		18.81
38833	11/06/2025	4114	MRASDA	260499	50.00
38834	11/06/2025	4934	MUHAMED MUHELJIC		121.60
38835	11/06/2025	2206	NATIONAL ART & SCHOOL SUPPLIES	260098	35.60
38836	11/06/2025	4674	NYSCATE	260497	498.00
38837	11/06/2025	4123	MELISSA OBERNESSER	260327	150.74

**REMSEN CSD**



**Check Warrant Report For A - 42: November 6, 2025 General Fund For Dates 11/6/2025 - 11/30/2025**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38838	11/06/2025	1005	**CONTINUED** OHM BOCES		0.00
38839	11/06/2025	1005	**CONTINUED** OHM BOCES		0.00
38840	11/06/2025	1005	OHM BOCES		210,338.05
38841	11/06/2025	1109	PYRAMID SCHOOL PRODUCTS	260199	24.85
38842	11/06/2025	3611	QUADIENT LEASING USA, INC.	260240	494.19
38843	11/06/2025	4413	R.G. TIMBS, INC.		6,400.00
38844	11/06/2025	4681	READ TO THEM	260458	2,055.00
38845	11/06/2025	2772	RID-O-VIT	260012	60.00
38846	11/06/2025	5177	ABIGAIL ROBERTS		322.62
38847	11/06/2025	5295	ROBOTSHOP INC.	260453	1,575.00
38848	11/06/2025	5151	ROCKET MATH	260349	135.00
38849	11/06/2025	1608	SCHOOL HEALTH CORP	260090	32.55
38850	11/06/2025	4831	SMARTY SYMBOLS, LLC	260312	178.00
38851	11/06/2025	2027	FAY STASKOSKI	260406	1,257.65
38852	11/06/2025	1342	MARK SZCZYGIEL		91.60
38853	11/06/2025	4257	THE GENESIS GROUP	260502	280.00
38854	11/06/2025	4925	TOLLS BY MAIL	260059	2.97
38855	11/06/2025	4678	TOWN OF WEBB VARSITY CLUB		150.00
38856	11/06/2025	3454	PHILIP TRELA		121.60
38857	11/06/2025	4835	ULTIMATESLP LEARNIX, LLC	260311	139.92
38858	11/06/2025	4817	WEST & COMPANY	260239	5,000.00
38859	11/06/2025	4174	WHITE'S FARM SUPPLY, INC		6,778.27
38860	11/06/2025	1560	DAVID ZANGRILLI		116.85

**Number of Transactions: 66**

**Warrant Total: 308,215.45**  
**Vendor Portion: 308,215.45**

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

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 66 in number, in the total amount of \$308,215.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/07/25                      [Signature]                      Claims Auditor  
 Date                                      Signature                                      Title

REMSSEN CSD

Check Warrant Report For A - 43: November 6, 2025 Manual Check For Dates 11/6/2025 - 11/6/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9999022	11/06/2025	5278	LIFETIME BENEFIT SOLUTIONS INC	260402	75.00
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>75.00</b>
				<b>Vendor Portion:</b>	<b>75.00</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$75.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.07.25                      *M. Keener*                      Claims auditor  
Date    Signature    Title

REMSEN CSD



Check Warrant Report For A - 44: 11/13/2025 PAYROLL PAYMENT PROCESSING For Dates 11/13/2025 - 11/13/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1486	11/13/2025	2063	REMSEN CENTRAL SCHOOL		250,387.62
1487	11/13/2025	2064	FIRST SOURCE FCU		2,890.68
1488	11/13/2025	3424	THE OMNI GROUP		5,334.81
38861	11/13/2025	2067	CSEA INC		669.00
<b>Warrant Total:</b>					<b>259,282.11</b>
<b>Vendor Portion:</b>					<b>259,282.11</b>

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$259,282.11. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.07.25

Date

*M. Keener*

Signature

*Claims Auditor*

Title

**REMSSEN CSD**

**Check Warrant Report For A - 46: November 20, 2025 General Fund For Dates 11/20/2025 - 11/30/2025**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38862	11/20/2025	2410	MARY BESSMER		233.52
38863	11/20/2025	3648	BIG APPLE MUSIC	260343	186.00
38864	11/20/2025	3558	BLISS ENVIRONMEN TIAL SERVICES	260013	2,652.00
38865	11/20/2025	5290	BOB LYNN & SON, INC.		5,339.00
38866	11/20/2025	4598	CARD SERVICES	*See Detail Report	301.84
38867	11/20/2025	4595	CARGILL, INC.	260438	2,654.99
38868	11/20/2025	4515	CINTAS CORPORATION	260020	37.19
38869	11/20/2025	5184	DARROW'S ADIRONDACK MOTORS	260060	42.00
38870	11/20/2025	355	DEVELOPMENTAL THERAPY ASSOC	260490	1,560.00
38871	11/20/2025	3554	DUFFY'S AIS		859.92
38872	11/20/2025	381	EBSCO SUBSCRIPTION SERVICES	*See Detail Report	341.82
38873	11/20/2025	3762	EGGAN ENVIRONMENTAL	260424	220.00
38874	11/20/2025	5273	ELEVATTITT	260245	495.00
38875	11/20/2025	447	FERRARA FIORENZA PC	260516	626.50
38876	11/20/2025	4893	DEBORAH GECI		11.90
38877	11/20/2025	2922	GLOBAL MONTELLO	260058	7,805.66
38878	11/20/2025	1589	GRAINGER	260002	11.56
38879	11/20/2025	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	260320	246,267.37
38880	11/20/2025	1582	HILLYARD/NEW YORK	*See Detail Report	1,519.64
38881	11/20/2025	614	HUMMEL'S OFFICE PLUS	260506	68.99
38882	11/20/2025	4729	TIMOTHY JENNY		118.05
38883	11/20/2025	685	JW PEPPER & SON INC	260263	147.71
38884	11/20/2025	1948	LEONARD BUS SALES INC	260018	128.37
38885	11/20/2025	5073	LICENSE MONITOR II LLC	260022	28.93
38886	11/20/2025	3048	LIGHTS AUTO PARTS INC	260019	28.58
38887	11/20/2025	4103	LOWE'S	260480	24.40
38888	11/20/2025	5160	MAX'S PRINT SHOP	260527	160.00
38889	11/20/2025	4823	MOBILETECH COMUNICATI ON CORP.	260021	1,011.00
38890	11/20/2025	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS	260512	179,525.00
38891	11/20/2025	4079	NYS AHPERD	260503	135.00
38892	11/20/2025	4123	MELISSA OBERNESSER	260327	86.78
38893	11/20/2025	1005	**CONTINUED** OHM BOCES		0.00
38894	11/20/2025	1005	OHM BOCES		224,120.67
38895	11/20/2025	4309	ONEIDA COUNTY SHERIFF'S OFFICE	260477	10,129.64
38896	11/20/2025	5286	PASCHKE, JILL		82.00
38897	11/20/2025	4021	PC UNIVERSITY DIST	260504	132.00
38898	11/20/2025	4920	SANYA PELRAH	260415	270.00
38899	11/20/2025	1608	SCHOOL HEALTH CORP	260090	94.50
38900	11/20/2025	4561	STARK TECH SERVICES LLC	260500	737.47
38901	11/20/2025	4734	SUNRISE RIVER PRESS	260298	99.00
38902	11/20/2025	5309	ULTSCH, MARIA		242.65

REMSSEN CSD



Check Warrant Report For A - 46: November 20, 2025 General Fund For Dates 11/20/2025 - 11/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 41				Warrant Total:	688,536.65
				Vendor Portion:	688,536.65

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 41 in number, in the total amount of \$688,536.65. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.21.25                      *V. Keener*                      Claims auditor  
Date    Signature    Title

**REMSSEN CSD**



**Check Warrant Report For A - 47: December 1, 2025 Uniform Allowance General Fund For Dates 12/1/2025 - 12/1/2025**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38903	12/01/2025	5308	BESSETTE, MICHAEL		300.00
38904	12/01/2025	5169	JOSEPH BESSMER		300.00
38905	12/01/2025	4671	CALDER CASEY		300.00
38906	12/01/2025	5066	KURT CROSSETT		500.00
38907	12/01/2025	4902	RANDELL DOLLY		300.00
38908	12/01/2025	5147	BENJAMIN DOTY		300.00
38909	12/01/2025	5191	JOHN GRABOWSKI		300.00
38910	12/01/2025	4672	LISA GREGORY		300.00
38911	12/01/2025	4468	JOSEPH GRISWOLD		300.00
38912	12/01/2025	4953	JUSTINE JOHNSON		300.00
38913	12/01/2025	2229	DEAN LACHUT		300.00
38914	12/01/2025	5207	LANKFORD, LONNIE		300.00
38915	12/01/2025	5285	PETERS, TYLER		229.62
38916	12/01/2025	4473	BRENDA ROGERS		300.00
38917	12/01/2025	5307	SALERNO, SANDRA		300.00
38918	12/01/2025	5067	TREVOR STEVENS		500.00
38919	12/01/2025	3118	BRADLY TYSON		300.00
38920	12/01/2025	4853	THOMAS WILLIS		300.00

**Number of Transactions: 18**

**Warrant Total: 5,729.62**  
**Vendor Portion: 5,729.62**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$5,729.62. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.21.25                      [Signature]                      claims auditor  
 Date                                      Signature                                      Title

REMSEN CSD



Check Warrant Report For A - 48: 11/25/2025 PAYROLL PAYMENT PROCESSING For Dates 11/25/2025 - 11/25/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1489	11/25/2025	2063	REMSEN CENTRAL SCHOOL		234,578.30
1490	11/25/2025	2064	FIRST SOURCE FCU		2,890.68
1491	11/25/2025	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		3,356.27
1492	11/25/2025	3424	THE OMNI GROUP		5,384.81
38921	11/25/2025	2067	CSEA INC		669.00
38922	11/25/2025	1920	NYS TEACHERS RETIREMENT SYSTEM		354.00
38923	11/25/2025	4356	VOTE-COPE		6.00

Number of Transactions: 7

Warrant Total: 247,239.06  
Vendor Portion: 247,239.06

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$247,239.06. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.21.25 \_\_\_\_\_ Claims Auditor  
Date Signature Title

REMSSEN CSD

Check Warrant Report For C - 3: November 6, 2025 School Lunch Fund For Dates 11/6/2025 - 11/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
3713	11/06/2025	1005 OHM	BOCES		4,618.49	
<b>Number of Transactions: 1</b>					<b>Warrant Total:</b>	<b>4,618.49</b>
					<b>Vendor Portion:</b>	<b>4,618.49</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$4,618.49. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.07.25                      *M. Keener*                      claims auditor  
Date    Signature    Title

REMSEN CSD



Check Warrant Report For C - 4: November 20, 2025 School Lunch Fund For Dates 11/20/2025 - 11/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3714	11/20/2025	1005	OHM BOCES		4,618.49
3715	11/20/2025	3148	ROBIN POLOVICK		17.59
<b>Number of Transactions: 2</b>					<b>Warrant Total: 4,636.08</b>
					<b>Vendor Portion: 4,636.08</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$4,636.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.21.25                      *M Keener*                      Claims Auditor  
Date    Signature    Title

REMSSEN CSD

Check Warrant Report For F786 - 1: November 6, 2025 F786 CD For Dates 11/1/2025 - 11/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4380	11/06/2025	2193	MADISON-ONEIDA BOCES		4,479.00
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>4,479.00</b>
				<b>Vendor Portion:</b>	<b>4,479.00</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$4,479.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.07.25                      *M. K. [Signature]*                      Claims Auditor  
Date    Signature    Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4381	11/20/2025	3523	AMAZON CAPITAL SERVICES	260478	134.39
4382	11/20/2025	4186	KATHLEEN MAGUIRE	260460	543.60
4383	11/20/2025	5189	NYSALL	260508	430.00
4384	11/20/2025	5194	KYLE SMITH		13.99
<b>Number of Transactions: 4</b>				<b>Warrant Total:</b>	<b>1,121.98</b>
				<b>Vendor Portion:</b>	<b>1,121.98</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$1,121.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.21.25                      *M. Keener*                      claims auditor  
Date    Signature    Title

REMSSEN CSD

Check Warrant Report For H2023CP - 9: November 6, 2025 H2023CP CD For Dates 11/6/2025 - 11/6/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1474	11/06/2025	4187	KING & KING ARCHITECTS		7,250.00
1475	11/06/2025	4413	R.G. TIMBS, INC.		876.75
1476	11/06/2025	5199	VEHICLE SERVICE GROUP LLC	250613	19,722.42
<b>Number of Transactions: 3</b>				<b>Warrant Total:</b>	<b>27,849.17</b>
				<b>Vendor Portion:</b>	<b>27,849.17</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$27,849.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.07.25                      M. Keener                      claims auditor  
Date    Signature    Title

REMSEN CSD



Check Warrant Report For H2023CP - 10: November 20, 2025 H2023CP CD For Dates 11/20/2025 - 11/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1477	11/20/2025	4424	CONSTRUCTION ASSOCIATES LLC		25,647.06
1478	11/20/2025	5272	ERIE MECHANICAL CONTRACTORS INC		41,806.54
1479	11/20/2025	474	FRED BURROWS TRUCKING & EXCAVATING LLC		436,038.60
1480	11/20/2025	5219	IBC ENGINEERING, DPC	250715	3,000.00
1481	11/20/2025	4187	KING & KING ARCHITECTS		3,600.00
1482	11/20/2025	5279	PUTRELO BUILDING ENTERPRISES INC.		81,082.50
<b>Warrant Total:</b>					<b>591,174.70</b>
<b>Vendor Portion:</b>					<b>591,174.70</b>

Number of Transactions: 6

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$591,174.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.21.25                      *[Signature]*                      Claims Auditor  
Date    Signature    Title

REMSEN CSD

Check Warrant Report For H2025FLOOR - 6: November 6, 2025 H2025FLOOR CD For Dates 11/6/2025 - 11/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1473	11/06/2025	5211	ATLANTIC TESTING LABORATORIES		1,340.00
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>1,340.00</b>
				<b>Vendor Portion:</b>	<b>1,340.00</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$1,340.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11.07.25                      M. Keener                      claims auditor  
Date                                      Signature                                      Title

REMSSEN CSD



Check Warrant Report For A - 50: 12/11/2025 Debt Service Wire Transfers For Dates 12/11/2025 - 12/11/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9999023	12/11/2025	4783	U.S. BANK	260521	85,475.00
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>85,475.00</b>
				<b>Vendor Portion:</b>	<b>85,475.00</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$85,475.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12.01.25                      *M. Keener*                      claims auditor  
Date    Signature    Title



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00	BOARD OF ED. CONTRACTUAL	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 1010.402-00	BOARD OF ED. MEETING & DUES	5,000.00	184.00	5,184.00	5,184.00	0.00	0.00
A 1010.450-00	BOARD OF ED. MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1010.490-00	BOCES SRVCS STAFF DEVELOPMENT	11,000.00	0.00	11,000.00	338.73	0.00	10,661.27
1010	<b>BOARD OF EDUCATION</b>	<b>18,600.00</b>	<b>184.00</b>	<b>18,784.00</b>	<b>5,522.73</b>	<b>0.00</b>	<b>13,261.27</b>
A 1040.160-00	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	1,307.35	0.00	4,926.65
A 1040.450-00	MATERIALS & SUPPLIES	355.00	0.00	355.00	98.01	0.00	256.99
1040	<b>DISTRICT CLERK</b>	<b>6,589.00</b>	<b>0.00</b>	<b>6,589.00</b>	<b>1,405.36</b>	<b>0.00</b>	<b>5,183.64</b>
A 1060.400-00	DISTRICT MEETING CONTRACTUAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1060	<b>DISTRICT MEETING</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>
10	<b>DISTRICT CLERK</b>	<b>26,439.00</b>	<b>184.00</b>	<b>26,623.00</b>	<b>6,928.09</b>	<b>0.00</b>	<b>19,694.91</b>
A 1240.150-00	SUPERINTENDENT'S SALARY	153,723.00	0.00	153,723.00	65,036.62	0.00	88,686.38
A 1240.401-00	CONTRACTUAL	4,061.00	0.00	4,061.00	2,727.22	0.00	1,333.78
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	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>160,784.00</b>	<b>334.74</b>	<b>161,118.74</b>	<b>70,841.30</b>	<b>0.00</b>	<b>90,277.44</b>
12	<b>BUSINESS ADMINISTRATOR</b>	<b>160,784.00</b>	<b>334.74</b>	<b>161,118.74</b>	<b>70,841.30</b>	<b>0.00</b>	<b>90,277.44</b>
A 1310.150-00	BUSINESS ADMINISTRATOR'S SALARY	98,114.00	0.00	98,114.00	43,209.60	0.00	54,904.40
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	8,960.38	988.38	12,051.24
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	6,786.22	525.94	2,687.84
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	16,974.11	0.00	87,202.89
1310	<b>BUSINESS ADMINISTRATION</b>	<b>236,791.00</b>	<b>292.25</b>	<b>237,083.25</b>	<b>76,585.64</b>	<b>1,545.46</b>	<b>158,952.15</b>
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	12,000.00	8,000.00	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	<b>AUDITING</b>	<b>26,200.00</b>	<b>0.00</b>	<b>26,200.00</b>	<b>12,000.00</b>	<b>8,000.00</b>	<b>6,200.00</b>
A 1330.160-00	TAX COLLECTOR SALARY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
A 1330.400-00	TAX COLLECTOR CONTRACTUAL	5,900.00	0.00	5,900.00	2,476.42	0.00	3,423.58
A 1330.401-00	TAX COLLECTOR LEGAL NOTICE	500.00	0.00	500.00	25.71	0.00	474.29

**REMSEN CSD**



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330.402-00	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	5,946.51	0.00	6,053.49
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	94,532.15	9,545.46	177,205.64
A 1420.400-00	LEGAL FEES	18,000.00	0.00	18,000.00	4,028.29	9,373.50	4,598.21
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	4,028.29	9,373.50	24,598.21
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	11,590.50	0.00	4,285.50
1430	PERSONNEL	17,876.00	601.25	18,477.25	13,699.25	492.50	4,285.50
A 1460.490-00	BOCES SRVCS RECORDS RETENTION	7,700.00	0.00	7,700.00	2,430.00	0.00	5,270.00
1460	RECORDS MANAGEMENT OFFICER	7,700.00	0.00	7,700.00	2,430.00	0.00	5,270.00
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS	64,368.00	0.00	64,368.00	5,184.00	0.00	59,184.00
1480	PUBLIC INFORMATION & SERVICES	64,368.00	0.00	64,368.00	5,184.00	0.00	59,184.00
14		127,944.00	601.25	128,545.25	25,341.54	9,866.00	93,337.71
A 1620.160-00	O & M SALARIES	285,379.00	0.00	285,379.00	108,906.84	0.00	176,472.16
A 1620.161-00	O & M SUB. SALARIES	37,631.00	0.00	37,631.00	20,776.78	0.00	16,854.22
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	5,829.00	4,750.00	39,421.00
A 1620.401-00	O & M UNIFORMS	5,600.00	0.00	5,600.00	2,100.00	0.00	3,500.00
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	1,562.47	0.00	5,917.53
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	33,221.54	13,283.20	13,495.26
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.	63,000.00	0.00	63,000.00	29,513.87	26,765.44	6,720.69
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES	78,854.00	0.00	78,854.00	11,412.41	0.00	67,441.59



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>846,219.00</b>	<b>0.00</b>	<b>846,219.00</b>	<b>253,946.83</b>	<b>256,599.72</b>	<b>335,702.45</b>
A 1621.160-00	GROUND MAINTENANCE SALARY	72,639.00	0.00	72,639.00	30,611.37	0.00	42,027.63
A 1621.406-00	GARBAGE PICKUP	25,000.00	9,320.00	34,320.00	10,608.00	23,712.00	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	531.56	6,377.41	91.03
A 1621.450-00	GROUPS MAINTENANCE M&S	16,000.00	0.00	16,000.00	5,235.36	10,397.50	367.14
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>167,139.00</b>	<b>9,320.00</b>	<b>176,459.00</b>	<b>54,396.29</b>	<b>68,076.91</b>	<b>53,985.80</b>
A 1670.490-00	BOCES PRINTING & DIST. CAL.	18,000.00	0.00	18,000.00	6,600.00	0.00	11,400.00
A 1670.499-99	BOCES CENTRAL PRINTING SERVICES	0.00	3,300.00	3,300.00	3,300.00	0.00	0.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>18,000.00</b>	<b>3,300.00</b>	<b>21,300.00</b>	<b>9,900.00</b>	<b>0.00</b>	<b>11,400.00</b>
<b>16</b>	<b>MAINTENANCE OF PLANT</b>	<b>1,031,358.00</b>	<b>12,620.00</b>	<b>1,043,978.00</b>	<b>316,243.12</b>	<b>324,646.53</b>	<b>401,088.25</b>
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
A 1964.400-00	UNALLOCATED INSURANCE	57,082.50	5,437.50	62,520.00	59,053.80	0.00	3,466.20
A 1964.490-00	REFUND OF REAL PROP. TAXES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
A 1981.490-00	BOCES ADMINISTRATIVE EXP.	111,879.00	0.00	111,879.00	33,563.98	0.00	78,315.02
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	<b>111,879.00</b>	<b>0.00</b>	<b>111,879.00</b>	<b>33,563.98</b>	<b>0.00</b>	<b>78,315.02</b>
<b>19</b>		<b>170,161.50</b>	<b>5,437.50</b>	<b>175,599.00</b>	<b>92,617.78</b>	<b>0.00</b>	<b>82,981.22</b>
<b>1</b>		<b>1,797,677.50</b>	<b>19,469.74</b>	<b>1,817,147.24</b>	<b>608,503.98</b>	<b>344,058.09</b>	<b>864,585.17</b>
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	28,356.30	0.00	61,643.70
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>113,500.00</b>	<b>0.00</b>	<b>113,500.00</b>	<b>29,691.30</b>	<b>0.00</b>	<b>83,808.70</b>
A 2020.150-00	JR. SR. HIGH PRINCIPAL	110,381.00	0.00	110,381.00	46,699.62	0.00	63,681.38
A 2020.150-10	SALARIES	184,500.00	0.00	184,500.00	43,365.41	0.00	141,134.59
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES	209,118.00	0.00	209,118.00	89,157.60	0.00	119,960.40
A 2020.400-00	PRINCIPAL CONTRACTUAL	4,595.00	0.00	4,595.00	3,157.20	1,400.00	37.80
A 2020.401-00	CONFERENCE & TRAVEL	1,800.00	0.00	1,800.00	1,368.00	126.00	306.00
A 2020.401-10	CONFERENCE & TRAVEL ES	2,000.00	0.00	2,000.00	768.00	0.00	1,232.00
A 2020.402-00	DUES & AWARDS	1,200.00	0.00	1,200.00	210.00	0.00	990.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.402-10	DUES & AWARDS E.S. PRINCIPAL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
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	175.05	419.06	1,405.89
A 2020.452-20	H.S. MATERIALS & SUPPLIES	1,815.00	0.00	1,815.00	517.39	0.00	1,297.61
A 2020.453-00	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	494.65	0.00	505.35
2020	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>520,809.00</b>	<b>0.00</b>	<b>520,809.00</b>	<b>185,912.92</b>	<b>2,545.06</b>	<b>332,351.02</b>
A 2070.499-99	BOCES INSERVICE TRAINING SERVICES	5,328.00	1,649.81	6,977.81	6,977.81	0.00	0.00
2070	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>5,328.00</b>	<b>1,649.81</b>	<b>6,977.81</b>	<b>6,977.81</b>	<b>0.00</b>	<b>0.00</b>
20							
A 2110.120-00	TEACHING SALARIES - K-6	1,399,022.46	0.00	1,399,022.46	342,581.15	0.00	1,056,441.31
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	400,477.71	0.00	1,235,251.79
A 2110.132-00	TEACHER ASSISTANT SALARIES	71,452.97	0.00	71,452.97	15,171.27	0.00	56,281.70
A 2110.140-00	SUBSTITUTE TEACHERS & TUTORS	61,123.54	0.00	61,123.54	20,053.95	0.00	41,069.59
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	7,078.16	0.00	23,504.84
A 2110.160-00	PRE-K SUPPORT	57,500.00	0.00	57,500.00	15,777.56	0.00	41,722.44
A 2110.160-10	SUMMER ENRICHMENT - NON-INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	6,616.21	0.00	13,383.79
A 2110.160-SE	SUMMER ENRICHMENT - NON-INSTRUCTIONAL SALARIES	0.00	2,180.00	2,180.00	2,180.00	0.00	0.00
A 2110.203-00	ELEMENTARY EQUIPMENT	2,965.00	4,474.95	7,439.95	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	185.00	0.00	665.00
A 2110.401-20	H.S. TEACHER CONFERENCES	8,684.00	0.00	8,684.00	1,311.40	1,082.64	6,289.96
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	753.00	2,847.00	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	480.00	500.00	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	3,100.33	288.00	0.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.2110.414-00	CONTRACTUAL EXP./TESTING SUPPLIES	9,334.00	0.00	9,334.00	375.00	0.00	8,959.00
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	18,491.54	81,508.46	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	849.59	1,488.00	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	-1,452.20	1,709.77	5,000.00
A.2110.451-00	ELEM.- INSTRUCTIONAL M&S	7,748.00	-1,800.00	5,948.00	4,140.11	398.58	1,409.31
A.2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	3,397.00	1,453.18	4,850.18	1,887.56	1,919.86	1,042.76
A.2110.451-02	H.S. PHYS. ED. MATLS. & SUPPLIES	1,620.00	578.68	2,198.68	2,122.94	75.74	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	193.00	442.22	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	1,118.74	20.66	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	5,844.47	279.47	1,101.06
A.2110.451-15	HC MATERIALS/SUPPLIES	2,150.00	0.00	2,150.00	579.97	1,529.92	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	2,777.00	0.00	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	9,284.58	2,375.52	981.90
A.2110.499-99	BOCES REGULAR TRACHING SERVICES	429,177.15	-44,909.48	384,267.67	61,025.18	0.00	323,242.49

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	3,954,952.62	-23,050.85	3,931,901.77	949,659.02	98,887.78	2,883,354.97
21	TEACHING-REGULAR SCHOOL	3,954,952.62	-23,050.85	3,931,901.77	949,659.02	98,887.78	2,883,354.97
A 2250.131-00	TEACHER ASSISTANTS SALARIES	60,913.00	0.00	60,913.00	24,633.63	0.00	36,279.37
A 2250.150-00	TEACHING SALARIES	409,370.00	0.00	409,370.00	113,303.40	0.00	296,066.60
A 2250.160-00	TEACHER AIDE SALARY	19,658.00	0.00	19,658.00	5,714.82	0.00	13,943.18
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	3,276.00	31,724.00	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	117.64	64.91	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	-42,128.58	476,637.42	217,847.66	0.00	258,789.76
2250	PROGRAMS-STUDENTS W/ DISABIL	1,161,066.00	-64,106.78	1,096,959.22	366,017.83	31,897.88	699,043.51
A 2259.490-00	ELL BOCES SERVICES	0.00	13,676.64	13,676.64	13,676.64	0.00	0.00
2259	BOCES OCCUPATIONAL ED.	0.00	13,676.64	13,676.64	13,676.64	0.00	0.00
A 2280.490-00	BOCES OCCUPATIONAL ED.	294,565.00	0.00	294,565.00	118,713.30	0.00	175,851.70
2280	OCCUPATIONAL EDUCATION	294,565.00	0.00	294,565.00	118,713.30	0.00	175,851.70
A 2330.490-00	BOCES ALTERNATIVE EDUCATION	1,455,631.00	-50,430.14	1,405,200.86	498,407.77	31,897.88	874,895.21
2330	TEACHING-SPECIAL SCHOOLS	22,378.00	0.00	22,378.00	4,242.00	0.00	18,136.00
23	LIBRARIAN'S SALARY	22,378.00	0.00	22,378.00	4,242.00	0.00	18,136.00
A 2610.150-00	LIBRARIAN'S SALARY	52,511.00	0.00	52,511.00	16,630.22	0.00	35,880.78
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	719.17	0.00	1,258.18



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.490-00	RIC GIS/DISCOVER	82,400.00	0.00	82,400.00	27,937.85	0.00	54,462.15
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>142,231.00</b>	<b>377.35</b>	<b>142,608.35</b>	<b>45,559.25</b>	<b>24.07</b>	<b>97,025.03</b>
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	36,359.00	36,359.00	36,359.00	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	816.00	0.00	1,684.00
A 2630.450-20	COMPUTER MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	3,681.71	0.00	6,318.29
A 2630.460-00	COMPUTER SOFTWARE	1,000.00	1,666.18	2,666.18	2,468.12	1.98	196.08
A 2630.490-00	BOCES DISTANCE LEARNING	313,608.00	0.00	313,608.00	81,856.02	0.00	231,751.98
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>348,708.00</b>	<b>38,025.18</b>	<b>386,733.18</b>	<b>125,180.85</b>	<b>1.98</b>	<b>261,550.35</b>
<b>26</b>	<b>GUIDANCE COUNSELOR'S SALARY</b>	<b>490,939.00</b>	<b>38,402.53</b>	<b>529,341.53</b>	<b>170,740.10</b>	<b>26.05</b>	<b>358,575.38</b>
A 2810.150-00	SOCIAL WORKER	136,518.67	0.00	136,518.67	50,717.28	0.00	85,801.39
A 2810.151-00	GUIDANCE AIDE SALARY	87,992.00	0.00	87,992.00	24,570.09	0.00	63,421.91
A 2810.160-00	CONTRACTUAL EXPENSES	41,120.13	0.00	41,120.13	16,341.38	0.00	24,778.75
A 2810.400-00	ELEM. MATERIALS & SUPPLIES	1,590.00	51.60	1,641.60	924.60	147.00	570.00
A 2810.450-10	H.S. MATERIALS & SUPPLIES	205.00	405.79	610.79	603.86	6.93	0.00
A 2810.450-20		1,085.00	0.00	1,085.00	381.34	16.26	687.40
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>268,510.80</b>	<b>457.39</b>	<b>268,968.19</b>	<b>93,538.55</b>	<b>170.19</b>	<b>175,259.45</b>
A 2815.160-00	NURSE SALARIES	127,170.84	0.00	127,170.84	33,099.46	0.00	94,071.38
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	198.00	0.00	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	3,085.00	3,335.00	3,335.00	0.00	0.00
A 2815.450-00	MATERIALS & SUPPLIES	1,400.00	241.52	1,641.52	1,464.10	177.42	0.00
A 2815.450-10	ELEMENTARY NURSES'S OFFICE SUPPLIES	762.00	104.13	866.13	751.66	114.47	0.00
A 2815.450-20	HS NURSES'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	5,543.79	0.00	10,456.21
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>151,269.84</b>	<b>3,326.52</b>	<b>154,596.36</b>	<b>45,011.14</b>	<b>512.59</b>	<b>109,072.63</b>
A 2820.150-00	SCHOOL PSYCHOLOGIST	122,155.36	0.00	122,155.36	39,421.11	0.00	82,734.25
A 2820.401-00	MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2820.450-00	MATERIALS & SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>123,955.36</b>	<b>0.00</b>	<b>123,955.36</b>	<b>39,421.11</b>	<b>0.00</b>	<b>84,534.25</b>
A 2850.150-00	CO-CURRICULAR ADVISORS	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00

**REMSEN CSD**



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.152-00	INSTRUCTIONAL CHAPERONES	3,500.00	0.00	3,500.00	325.00	0.00	3,175.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>325.00</b>	<b>0.00</b>	<b>50,175.00</b>
A 2855.150-00	INTERSCHOLASTIC COACHES	100,000.00	0.00	100,000.00	15,142.00	0.00	84,858.00
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	1,690.00	0.00	5,310.00
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	581.00	660.00	299.00
A 2855.401-00	REFEREES & OFFICIALS' FEES	24,000.00	0.00	24,000.00	5,023.35	0.00	18,976.65
A 2855.401-01	REFEREE- MILEAGE	2,000.00	0.00	2,000.00	1,357.72	0.00	642.28
A 2855.401-02	TOURNAMENT TRAVEL EXPENSES	1,500.00	0.00	1,500.00	1,257.65	0.00	242.35
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	6,130.97	1,304.62	3,721.41
A 2855.451-00	ATHLETIC FIELD MAINTANENCE	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	1,256.18	507.91
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	1,328.76	0.00	5,171.24
A 2855.490-00	BOGES INTERSCHOLASTIC SVCS.	850.00	583.85	1,433.85	1,433.85	0.00	0.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>173,190.00</b>	<b>3,700.85</b>	<b>176,890.85</b>	<b>42,995.01</b>	<b>6,741.36</b>	<b>127,154.48</b>
<b>28</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>767,426.00</b>	<b>7,484.76</b>	<b>774,910.76</b>	<b>221,290.81</b>	<b>7,424.14</b>	<b>546,195.81</b>
<b>2</b>	<b>BUSINESS ADMINISTRATOR'S SALARY</b>	<b>7,330,963.62</b>	<b>-25,943.89</b>	<b>7,305,019.73</b>	<b>2,066,921.73</b>	<b>140,780.91</b>	<b>5,097,317.09</b>
A 5510.150-00	BUS DRIVERS' SALARIES	24,529.00	0.00	24,529.00	10,377.40	0.00	14,151.60
A 5510.161-00	BUS DRIVERS' SALARIES - SUMMER ENRICHMENT	297,155.04	0.00	297,155.04	97,479.72	0.00	199,675.32
A 5510.161-SE	BUS DRIVERS' SALARIES - SUMMER ENRICHMENT	0.00	6,591.88	6,591.88	6,591.88	0.00	0.00
A 5510.162-00	SUBSTITUTE BUS DRIVERS' SAL.	25,000.00	0.00	25,000.00	3,554.50	0.00	21,445.50
A 5510.163-00	FIELD TRIP SALARIES	0.00	1,254.33	1,254.33	1,254.33	0.00	0.00
A 5510.165-00	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	6,652.50	0.00	8,347.50
A 5510.166-00	MECHANIC SALARIES	144,378.19	0.00	144,378.19	59,286.07	0.00	85,092.12
A 5510.169-00	BUS MONITOR	40,247.73	0.00	40,247.73	14,714.62	0.00	25,533.11
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	7,256.52	10,046.14	1,427.00



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.401-00	BUS UNIFORMS	3,400.00	229.62	3,629.62	3,629.62	0.00	0.00
A 5510.402-00	MILEAGE & TOLLS	700.00	0.00	700.00	140.53	434.47	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	1,785.00	13,231.18
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	4,156.73	28,018.17	17,825.10
A 5510.452-00	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	17,682.05	52,486.04	9,831.91
A 5510.453-00	OIL	7,000.00	0.00	7,000.00	722.01	77.99	6,200.00
A 5510.454-00	TIRES	7,500.00	0.00	7,500.00	3,319.60	180.40	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	284.45	0.00	3,715.55
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>770,277.84</b>	<b>3,851.50</b>	<b>774,129.34</b>	<b>257,514.49</b>	<b>93,077.32</b>	<b>423,537.53</b>
A 5530.400-00	CONTRACTUAL/REPAIRS	5,000.00	0.00	5,000.00	2,553.20	1,946.80	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	1,986.68	926.90	1,086.42
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>28,500.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>4,539.88</b>	<b>9,873.70</b>	<b>14,086.42</b>
<b>55</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>798,777.84</b>	<b>3,851.50</b>	<b>802,629.34</b>	<b>262,054.37</b>	<b>102,951.02</b>	<b>437,623.95</b>
<b>5</b>	<b>N.Y. STATE EMPLOYEES' RETIREMENT</b>	<b>798,777.84</b>	<b>3,851.50</b>	<b>802,629.34</b>	<b>262,054.37</b>	<b>102,951.02</b>	<b>437,623.95</b>
A 9010.800-00	N.Y. STATE EMPLOYEES' RETIREMENT	162,465.19	17,059.81	179,525.00	179,525.00	0.00	0.00
A 9010.800-00	STATE RETIREMENT	162,465.19	17,059.81	179,525.00	179,525.00	0.00	0.00
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
A 9030.800-00	TEACHERS' RETIREMENT	584,958.36	-16,848.78	568,109.58	0.00	0.00	568,109.58
A 9040.800-00	SOCIAL SECURITY	505,707.96	0.00	505,707.96	142,739.42	0.00	362,968.54
A 9040.800-00	SOCIAL SECURITY	505,707.96	0.00	505,707.96	142,739.42	0.00	362,968.54
A 9040.800-00	WORKERS' COMPENSATION	51,000.00	0.00	51,000.00	28,165.88	0.00	22,834.12
A 9040.800-00	WORKERS' COMPENSATION	51,000.00	0.00	51,000.00	28,165.88	0.00	22,834.12
A 9050.800-00	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
A 9050.800-00	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.490	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	3,945.97	3,945.97	3,945.97	0.00	0.00

REMSEN CSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.800-00	HEALTH INSURANCE	2,625,126.53	0.00	2,625,126.53	649,014.03	1,823,069.49	153,043.01
A 9060.810-00	DENTAL & VISION INSURANCE	55,697.00	0.00	55,697.00	39,516.34	2,683.66	13,497.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,680,823.53	3,945.97	2,684,769.50	692,476.34	1,825,753.15	166,540.01
90		3,994,955.04	4,157.00	3,999,112.04	1,042,906.64	1,825,753.15	1,130,452.25
A 9701.700-00	SERIAL BONDS - INTEREST	193,852.00	0.00	193,852.00	103,826.29	85,475.00	4,550.71
9701		193,852.00	0.00	193,852.00	103,826.29	85,475.00	4,550.71
A 9711.600-00	SERIAL BONDS - PRINCIPAL	427,319.00	0.00	427,319.00	31,759.43	350,000.00	45,559.57
9711	SERIAL BOND	427,319.00	0.00	427,319.00	31,759.43	350,000.00	45,559.57
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	8,838.25	1.85
9712		183,236.00	0.00	183,236.00	174,395.90	8,838.25	1.85
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	309,981.62	444,313.25	192,837.13
A 9950.900-00	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	3,884.89	0.00	96,115.11
9950		100,000.00	0.00	100,000.00	3,884.89	0.00	96,115.11
99		100,000.00	0.00	100,000.00	3,884.89	0.00	96,115.11
9		5,042,087.04	4,157.00	5,046,244.04	1,356,773.15	2,270,066.40	1,419,404.49
	Fund ATotals:	14,969,506.00	1,534.35	14,971,040.35	4,294,253.23	2,857,856.42	7,818,930.70
	Grand Totals:	14,969,506.00	1,534.35	14,971,040.35	4,294,253.23	2,857,856.42	7,818,930.70

**REMSEN CENTRAL SCHOOL DISTRICT  
REMSEN, NY**

**TREASURER'S REPORT**

**October 31, 2025**

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

REMSEN CENTRAL SCHOOL DISTRICT  
October 31, 2025

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service/Reserve Acct	Special Aid
Beginning 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
Receipts	\$ 214,139.33	\$ 808,240.77	\$ 0.20	\$ 3.88	\$ 511,520.01	\$ 434,790.67	\$ 19.37	\$ 4.70
Disbursements	\$ (1,133,323.09)	\$ (9,274.39)	\$ (4,618.49)	\$ -	\$ (511,519.78)	\$ (1,112,939.03)	\$ -	\$ (40,450.83)
Balance	\$ 1,821,273.19	\$ 3,816,503.04	\$ 3,400.56	\$ 228,436.63	\$ 2,004.16	\$ 4,044,491.84	\$ 1,140,059.82	\$ 263,145.13
Bank Balance	\$ 1,893,672.54	\$ 3,816,503.04	\$ 3,400.56	\$ 228,436.63	\$ 9,754.69	\$ 4,154,182.36	\$ 1,140,059.82	\$ 263,650.13
Outstanding Checks	\$ (61,881.13)	\$ -	\$ -	\$ -	\$ (7,750.53)	\$ (109,690.52)	\$ -	\$ (505.00)
Reconciling Items	\$ (10,518.22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 1,821,273.19	\$ 3,816,503.04	\$ 3,400.56	\$ 228,436.63	\$ 2,004.16	\$ 4,044,491.84	\$ 1,140,059.82	\$ 263,145.13

PREPARED BY Lara Burnett CBO

**RECONCILING ITEMS**

State tax payroll 10/30 - not been withdrawn from our bank yet  
Outstanding payroll transfer

(10,518.19)  
(0.03)

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -





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

Ending Bank Balance:		1,893,672.54
Outstanding Checks (See listing below):	-	61,881.13
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	10,518.22

Adjusted Ending Bank Balance: 1,821,273.19

Cash Account Balance: 1,821,273.19

**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
10/02/2025	38683	ERIC MAZUR	121.60
10/02/2025	38688	GORDON E. MURRAY	91.60
10/02/2025	38695	PASCHKE, JILL	164.00
10/02/2025	38698	PERFEKTION MUSIC INC.	394.49
10/02/2025	38707	ADAM J RYAN	121.60
10/02/2025	38711	SCHOOL SPECIALTY LLC	106.75
10/16/2025	38729	CSEA INC	701.29
10/23/2025	38730	A-VERDI LLC	509.00
10/23/2025	38731	KEVIN G ABBEY	2,680.15
10/23/2025	38732	ALLTECH INTEGRATIONS, INC.	996.00
10/23/2025	38733	AMAZON CAPITAL SERVICES	436.55
10/23/2025	38734	PETER ARTHUR	121.60
10/23/2025	38735	BAILEY, DAVION	121.60
10/23/2025	38736	BLICK ART MATERIALS	1,086.93
10/23/2025	38737	BLISS ENVIRONMENTAL SERVICES	2,652.00
10/23/2025	38740	JOHN BROWN	121.60
10/23/2025	38741	BSN SPORTS	1,082.31
10/23/2025	38743	CINTAS CORPORATION	37.19
10/23/2025	38744	CONTINUED.COM LLC	129.00
10/23/2025	38745	CORELOGIC CENTRALIZED REFUNDS	668.47
10/23/2025	38746	DAY AUTOMATION	352.50
10/23/2025	38748	GLOBAL MONTELLO	5,952.16
10/23/2025	38749	GRAINGER	2.89
10/23/2025	38750	GREAT MINDS PBC	120.00
10/23/2025	38751	HAUN	273.00
10/23/2025	38752	HILL & MARKES INC	52.92
10/23/2025	38753	HILLYARD/NEW YORK	427.74
10/23/2025	38754	TIMOTHY JENNY	422.00
10/23/2025	38755	JW PEPPER & SON INC	783.71

REMSEN CSD



Bank Reconciliation for period ending on 10/31/2025

Check Date	Check Number	Payee	Amount
10/23/2025	38757	RONALD KLOSTER	91.60
10/23/2025	38758	RONALD KURYLA	1,569.32
10/23/2025	38759	LAUX SPORTING GOODS INC	765.95
10/23/2025	38763	LIGHTSPEED TECHNOLOGIES	164.00
10/23/2025	38764	LOSER'S MUSIC INC	12.49
10/23/2025	38765	LOWE'S	33.71
10/23/2025	38766	MEDCO SUPPLY CO.	172.31
10/23/2025	38767	MICROBRIC, LLC	1,972.80
10/23/2025	38768	MOBILETECH COMUNICATION CORP.	1,011.00
10/23/2025	38769	MUSICFOLDERS.COM	759.59
10/23/2025	38770	NEW YORK LABOR LAW POSTER SERV.	284.50
10/23/2025	38774	ONEIDA COUNTY SHERIFF'S OFFICE	8,361.90
10/23/2025	38775	ERIC PAUL	121.60
10/23/2025	38776	PERFECTION LEARNING	1,029.95
10/23/2025	38777	PERFEKTION MUSIC INC.	11.00
10/23/2025	38778	STEPHEN PLEHN	25.59
10/23/2025	38779	ROME SENTINEL COMPANY	51.00
10/23/2025	38780	SCHOLASTIC INC	151.80
10/23/2025	38781	SCHOOL HEALTH CORP	140.66
10/23/2025	38782	SCHOOL NURSE SUPPLY	342.82
10/23/2025	38783	STARK TECH SERVICES LLC	164.37
10/23/2025	38784	MARK SZCZYGIEL	91.60
10/23/2025	38785	SCOTT URTZ	91.60
10/23/2025	38786	VILLAGE OF REMSEN	7,673.00
10/23/2025	38787	W.B. MASON	359.51
10/23/2025	38788	WENGER CORPORATION	3,239.10
10/23/2025	38789	WHEELHOUSE UPSTATE NY LLC	1,123.14
10/23/2025	38790	WHITESBORO SPRING SERVICE	9,908.00
10/23/2025	38791	WILLIAMS, EUGENE	9.95
10/30/2025	38792	CSEA INC	701.29
10/30/2025	38793	NYS TEACHERS RETIREMENT SYSTEM	354.00
10/30/2025	38794	VOTE-COPE	9.00

Outstanding Check Total: 61,881.13

Lara Burnett CBO  
Prepared By

\_\_\_\_\_  
Approved By

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

For the period

FROM:                      October 1, 2025                      TO:    October 31, 2025

*Total available balance as reported at the end of preceding period* \$3,017,536.66

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
OCT 1-30	School tax deposits	808,179.14
31	Interest	61.63
Total Receipts		808,240.77
Total Receipts, including balance		\$3,825,777.43

**DISBURSEMENTS MADE DURING MONTH**

BY DEBIT CHARGE	Charge back - checks 202 and 629 insufficient funds	9,274.39
	CD Investment	0.00
	(Total amount of debit charges)	\$9,274.39
	Cash Balance as shown by records	<u>\$3,816,503.04</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	3,816,503.04
Net balance in bank	<u>3,816,503.04</u>
Total available balance	<u>\$3,816,503.04</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

*CSO*

TREASURER OF SCHOOL DISTRICT



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

Ending Bank Balance:		3,816,503.04
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,816,503.04
Cash Account Balance:	3,816,503.04

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Lara Burnett      CBO  
Prepared By

\_\_\_\_\_  
Approved By



**REMSEN CSD**

Bank Reconciliation for period ending on 10/31/2025



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

Ending Bank Balance:		3,400.56
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

---

Adjusted Ending Bank Balance:	3,400.56
Cash Account Balance:	3,400.56

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Lara Burnett      CBO  
Prepared By

\_\_\_\_\_  
Approved By

# SCHOLARSHIP FUNDS

	3.88		INTEREST		DEPOSITS		WITHDRAWALS		ENDING BAL + INT	
	BAL. END. OF MONTH EXPENDABLE	BAL. END. OF MONTH NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE
<b>INTEREST EARNED</b>										
October 31, 2025										
BRANDT	444.63	500.00	0.02	-	444.65	500.00	-	-	944.65	-
CLARE	239.15	1,850.00	0.04	-	239.19	1,850.00	-	-	2,089.19	-
DAILY	(96.83)	200.00	-	-	(96.83)	200.00	-	-	103.17	-
DELANY	(366.43)	2,370.00	0.03	-	(366.40)	2,370.00	-	-	2,003.60	-
DAYTON	10.93	200.00	-	-	10.93	200.00	-	-	210.93	-
FULLER	304.57	5,000.00	0.09	-	304.66	5,000.00	-	-	5,304.66	-
GRIFFITH	174.35	500.00	0.01	-	174.36	500.00	-	-	674.36	-
HERRIMAN	211.10	300.00	0.01	-	211.11	300.00	-	-	511.11	-
RATHBURN	(92.10)	1,715.00	0.03	-	(92.07)	1,715.00	-	-	1,622.93	-
REED	(33.55)	1,615.00	0.03	-	(33.52)	1,615.00	-	-	1,581.48	-
RICHARDS, A&A	1,477.27	18,000.00	0.33	-	1,477.60	18,000.00	-	-	19,477.60	-
RICHARDS, K	(98.13)	100.00	-	-	(98.13)	100.00	-	-	1.87	-
THOMAS	742.63	10,000.00	0.18	-	742.81	10,000.00	-	-	10,742.81	-
WILLIAMS, BRIAN K	116.63	2,500.00	0.04	-	116.67	2,500.00	-	-	2,616.67	-
WILLIAMS, M&H	31.00	3,000.00	0.05	-	31.05	3,000.00	-	-	3,031.05	-
TURNER	749.36	-	0.01	-	749.37	-	-	-	749.37	-
GRINER	(270.06)	15,000.00	0.25	-	(269.81)	15,000.00	-	-	14,730.19	-
DAVIS	16,983.18	-	0.29	-	16,983.47	-	-	-	16,983.47	-
MARINE CORP LEAGUE	13.75	-	-	-	13.75	-	-	-	13.75	-
KOHN	4,290.03	20,000.00	0.41	-	4,290.44	20,000.00	-	-	24,290.44	-
TEMPLETON	(99.56)	-	-	-	(99.56)	-	-	-	(99.56)	-
CLASS OF 66	7.91	-	-	-	7.91	-	-	-	7.91	-
SEUBERT	156.59	-	-	-	156.59	-	-	-	156.59	-
WILLIAMS, DALE	846.26	10,000.00	0.18	-	846.44	10,000.00	-	-	10,846.44	-
CROSWAY	11.77	-	-	-	11.77	-	-	-	11.77	-
BOUCHER	13,612.55	-	0.23	-	13,612.78	-	-	-	13,612.78	-
MARTIN	2,391.88	-	0.04	-	2,391.92	-	-	-	2,391.92	-
PHELPS	8,804.10	16,000.00	0.44	-	8,804.54	16,000.00	-	-	24,804.54	-
REED	4,140.21	5,000.00	0.16	-	4,140.37	5,000.00	-	-	9,140.37	-
HORSTMAN	2,013.18	-	0.03	-	2,013.21	-	-	-	2,013.21	-
CALE	18,939.01	-	0.32	-	18,939.33	-	-	-	18,939.33	-
ETUDE	104.82	-	-	-	104.82	-	-	-	104.82	-
EXCHANGE	557.30	-	0.01	-	557.31	-	-	-	557.31	-
ABBOTT	752.59	-	0.01	-	752.60	-	-	-	752.60	-
ACKLEY	7,801.79	-	0.13	-	7,801.92	-	-	-	7,801.92	-
REDMOND	8,046.53	-	0.14	-	8,046.67	-	-	-	8,046.67	-
Mathill	20,658.61	-	0.35	-	20,658.96	-	-	-	20,658.96	-
ADIRONDACK FOOTHILLS	1,005.73	-	0.02	-	1,005.75	-	-	-	1,005.75	-
<b>TOTAL</b>	<b>114,582.75</b>	<b>113,850.00</b>	<b>3.88</b>	<b>-</b>	<b>114,586.63</b>	<b>113,850.00</b>	<b>-</b>	<b>-</b>	<b>228,436.63</b>	<b>228,436.63</b>

PRIOR MONTH BAL. AWARDS	228,432.75	Current Bank Balance	228,436.63
CURRENT MONTH INT.	3.88		228,436.63

*Kara Burnett CFO*



**REMSEN CSD**

Bank Reconciliation for period ending on 10/31/2025



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

Ending Bank Balance:		228,436.63
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

---

Adjusted Ending Bank Balance:	228,436.63
Cash Account Balance:	228,436.63

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

Lara Burnett CBA  
Prepared By

\_\_\_\_\_  
Approved By

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

For the period

FROM: October 1, 2025 TO: October 31, 2025

*Total available balance as reported at the end of preceding period* 2,003.93

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
OCT	10/2/2025 Net Payroll	170,412.57	
	10/16/2025 Net Payroll	167,954.77	
	10/30/2025 Net Payroll	173,152.44	
	10/31/2025 Interest	0.23	
	Total Receipts		511,520.01
	Total Receipts, including balance		513,523.94

**DISBURSEMENTS MADE DURING MONTH**

**BY CHECK**

From Check No. 79323 To Check No. 79355 39,511.16

**BY DEBIT CHARGE**

Direct Deposits 10/2/2025 157,110.56  
 10/16/2025 154,123.71  
 10/30/2025 160,774.35

(Total amount of checks issued and debit charges) 511,519.78

Cash Balance as shown by records 2,004.16

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	9,754.69
Less total of outstanding checks - See Attached list from Nvision	<u>(7,750.53)</u>
Net balance in bank	<u>2,004.16</u>

Reconciling Items:

Total available balance 2,004.16

(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

*CBO*

TREASURER OF SCHOOL DISTRICT



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

Ending Bank Balance:		9,754.69
Outstanding Checks (See listing below):	-	7,750.53
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,004.16
Cash Account Balance:	2,004.16

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
09/04/2025	79299	MARISSA MORRIS	872.91
10/16/2025	79338	KATHY L. PAIGE	1,011.55
10/30/2025	79344	AMBER DECKER	98.28
10/30/2025	79345	JULIA HILL	101.58
10/30/2025	79346	MICHAEL J. BESSETTE	973.90
10/30/2025	79351	KATHY L. PAIGE	751.72
10/30/2025	79352	AMY SEARS	1,343.45
10/30/2025	79353	JANELL L. TAVENNER	2,231.51
10/30/2025	79354	JANE A. WHITE	365.63
<b>Outstanding Check Total:</b>			<b>7,750.53</b>

*Lara Burnett* CBO

Prepared By

Approved By





**Account:** ADK Capital Fund Checking  
**Cash Account(s):** H004 200, H009 200, H 200, H2020CO 200, H2023BUS 200, H2023CP 200, H2024BUS 200, H2025BUS 200, H2025FLOOR 200, H2026BUS 200, H2223CO 200, H2324CO 200, H2425CO 200

Ending Bank Balance:		4,154,182.36
Outstanding Checks (See listing below):	-	109,690.52
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,044,491.84
Cash Account Balance:	4,044,491.84

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
10/02/2025	1463	TIMOTHY R MCGILL	3,475.13
10/23/2025	1466	CONSTRUCTION ASSOCIATES LLC	25,647.06
10/23/2025	1468	KING & KING ARCHITECTS	17,882.50
10/23/2025	1469	INC. S.C. SPENCER ELECTRIC	44,147.53
10/23/2025	1470	TRANE U.S. INC.	18,538.30
<b>Outstanding Check Total:</b>			<b>109,690.52</b>

Lara Burnett (BO)  
 Prepared By

\_\_\_\_\_  
 Approved By



**REMSEN CSD**

Bank Reconciliation for period ending on 10/31/2025



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

Ending Bank Balance:		1,140,059.82
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	1,140,059.82
Cash Account Balance:	1,140,059.82

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
<b>Outstanding Check Total:</b>			0.00

*Lara Burnett*

Prepared By

Approved By

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

For the period

FROM:                   October 1, 2025                   TO:                   October 31, 2025

*Total available balance as reported at the end of preceding period* 303,591.26

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
OCT 31	Interest	4.70	
	<b>Total Receipts</b>		<b>\$4.70</b>
	Total Receipts, including balance		303,595.96

**DISBURSEMENTS MADE DURING MONTH**

**BY CHECK**

From Check No.	4377	To Check No.	4379	\$	1,075.00
		To Check No.			

**BY DEBIT CHARGE**

Payroll	39,375.83
---------	-----------

**Total Disbursements** \$ 40,450.83

Cash Balance as shown by records 263,145.13

**RECONCILIATION WITH BANK STATEMENT**

Balance given on bank statement, end of month	263,650.13
Less total of outstanding checks	<u>(505.00)</u>
Net balance in bank	263,145.13

Reconciling items:

Total available balance \$263,145.13

(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 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, F786 200, FEDERAL 200

Ending Bank Balance:		263,650.13
Outstanding Checks (See listing below):	-	505.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	263,145.13
Cash Account Balance:	263,145.13

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
10/23/2025	4377	LJL3 INCORPORATED	130.00
10/23/2025	4379	SUPER TEACHER WORKSHEETS	375.00
<b>Outstanding Check Total:</b>			<b>505.00</b>

*Lara Burnett* CBO  
 Prepared By

Approved By

**REMISEN CSD**



**Revenue Status Report By Function From 7/1/2025 To 6/30/2026**

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	4,505,322.31	1,253,971.69
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	21,200.23	-19,700.23
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	14,179.45	231,009.55
A 3101	BASIC STATE AID	7,168,287.00	-972,471.54	6,195,815.46	745,039.59	5,450,775.87
A 3102	LOTTERY-VLT AID	0.00	972,471.54	972,471.54	835,541.81	136,929.73
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
<b>A Totals:</b>		<b>14,331,899.00</b>	<b>0.00</b>	<b>14,331,899.00</b>	<b>6,164,115.62</b>	<b>8,167,783.38</b>
<b>Grand Totals:</b>		<b>14,331,899.00</b>	<b>0.00</b>	<b>14,331,899.00</b>	<b>6,164,115.62</b>	<b>8,167,783.38</b>

Budget Transfer Query For 12/1/2025

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
719	12/01/2025	To correct insufficient balances	A 1670.499-99		0.00	3,300.00
			A 2070.499-99		0.00	1,649.81
			A 2110.451-02		0.00	39.58
			A 2259.490-00		0.00	9,117.76
			A 2630.150-00		0.00	6,307.70
			A 2815.403-00		0.00	200.00
			A 2815.450-00		0.00	212.58
			A 2855.490-00		0.00	583.85
			A 5510.163-00		0.00	771.73
			A 5510.401-00		0.00	229.62
			A 9010.800-00		0.00	17,059.81
			A 9060.490		0.00	2,656.14
			A 2250.490-00		42,128.58	0.00

**Transfer Totals: 42,128.58 42,128.58**

**Grand Totals: 42,128.58 42,128.58**



# BOE



## Elementary Report

### Train Show

Students in grades 2 through 5 had the opportunity to visit the Art Center in Remsen. Mr. Billard invited students down to see the Train Show that was being held there. The students were very interested and had a great time viewing the trains.



### Evening of Excellence

Our First Quarter Evening of Excellence was held on November 19<sup>th</sup> at 6:00. Over 80 awards were given out recognizing excellence in academics and behavior. Many families were in attendance.

## Genesis Group Recognition

Mrs. Erika Manley and Mr. John Bunker were recognized by the Genesis Group as Outstanding Educators in their field. The recognition and dinner took place on November 20<sup>th</sup>. It was a wonderful evening full of outstanding educators in our area.



## Parent-Teacher Conferences

Teachers in grades pre-kindergarten through sixth grade held Parent-Teacher Conferences on November 20<sup>th</sup> and 21<sup>st</sup>. This is a great way for families to connect with school. They are able to see first hand the progress their student is making and are able to ask any questions they may have.



## Upcoming Events

**\*Dec. 8-11- PTQ Sneaky Santa Shop**

**\*Dec. 10<sup>th</sup> - Santa Trolley Visit**

**\*Dec. 10<sup>th</sup> - Pre-K-6 Holiday Concert**

**\*Dec. 11<sup>th</sup> - Team Workshop**

**\*Dec. 15<sup>th</sup>-19<sup>th</sup> - Holiday Spirit Week**



## 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  
12/9/25

### Team Workshop

We are looking forward to a holiday-themed interactive Team Workshop on December 11. I will be providing tea and hot chocolate to help get everyone in the winter spirit, as well.

### Culture and Climate

- On November 21-22, Trent Jenny, Gavin Nelson, and Ellie Secor participated in the Senior High Area All-State. Congratulations to these students, and thank you to Mr. Dangler for helping to support our students. They earned this distinction by performing at a high level.
- On November 25, we held the 5th Annual Thanksgiving Breakfast. It is always a great opportunity to serve our students and spend time with them.
- On November 25, a representative from the YWCA did an interactive presentation for our 7th and 8th grade students about healthy relationships. Thank you to Mrs. Laurey for making this happen.
- The first marking period honor roll awards celebration occurred on December 4. I was very proud of our students for working to achieve these honors.
- **Principal's Cabinet** - At our recent meeting, we planned the next Remarkable Ram Spirit Day for Dec. 12. We also discussed researching a new mascot costume and planning a talent show.
- **11th grade** - The Little Caesars Pizza Fundraiser wrapped up and delivery of the pizzas is planned for December 12th. The juniors are looking forward to hosting this year's Snowball on January 10th.
- **10th grade** - The Sophomore Class had their very first bake sale during parent-teacher conferences at the elementary school. They sold individually wrapped baked goods (all homemade by students and their families) for \$2 each, and we made \$464. They almost sold out! Students volunteered their time during the school day to help sell items. It was a great event, and they look forward to hosting another bake sale during the spring conferences.
- **Diversity Club** - Elevating Student Voices hosted their first workshop. They had 8 students attend, and the students found the workshop and circle time informative. The next session is on Jan. 16th.
- **FFA** - The fruit sale was successful and will be delivered next week. They will also be hosting a Wreath Workshop on December 9 for community members. They are preparing for a busy winter season, including Leadership Development Events, the Ignite conference, and students applying for NY FFA Awards.
- **International Club** - The Dr. Pepper fundraiser was a lot of fun, and the pine swag fundraiser was very successful. A trip to Cohoes Music Hall to see a Selena tribute band and French night at the Syracuse Crunch hockey game are planned for January.
- **Journalism Club** - The Journalism Club finalized their 3rd edition, and it is now accessible online; hard copies will be distributed later this week.
- **Ski Club** - They have 65 members this year, which is the highest participation yet. Mr. Gallo would like to thank everyone who makes this possible - the Administration team, office staff, chaperones, transportation department, and the Board of Education. They are looking forward to a great winter. Mr. Gallo urges everyone to get outside and enjoy it because forecasts say it will be a long winter with a lot of snow.

## Thanksgiving Breakfast



## Healthy Relationships Presentations



Dale Dening



# Athletic Director's Report

December 2025

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## RAMS ATHLETICS

### Important Dates

- December 4 - Section III Classification Committee Meeting @ Section III Office
- December 8 - Scholar-Athlete Submissions Due for Fall 2025
- December 8 - JV/Varsity Volleyball vs. ODY (Teacher Appreciation Night)
- December 10 - CSC AD Meeting @ Oriskany High School
- December 13 - Varsity Volleyball @ Queen's Classic (M-E Tournament)
- December 29 - JV Volleyball @ M-E Tournament

### Scholar Athlete Team Awards

- The following teams this fall qualified for the NY State Scholar Athlete Award with at least 75% of their roster achieving a 90 or higher for the first marking period:

1. Boys Varsity Cross Country - 91.67
2. Girls Varsity Cross Country - 99.50
3. Girls Varsity Gymnastics - 93.00
4. Girls Varsity Soccer - 93.69

#### Varsity Gymnastics

Ella Staskoski

#### Boys Varsity X-C

Owen Piaschyk  
Gavin Nelson  
Ethan Karis  
Burke Gates

#### Girls Varsity X-C

Evalyn Gates  
Ellie Secor

#### Boys Varsity Soccer

Wyatt Rapson  
Jackson LaBella  
Gavin Nelson  
Jacob Southwick

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## Girls Varsity Soccer

Tiarra Fox

Olivia Johnson

Madison Wollaber

Madelyn Prosser

Regan Meeker

Emily Shufelt

Makayla Wilcox

Olivia Lalyer

Marissa Karis

Brooklyn Helmer

## Winter Sports

### Coaching Vacancy

Modified Boys Basketball - 7th Grade

### Winter Sports Roster Numbers:

Modified Volleyball - 13

JV Volleyball - 14

Varsity Volleyball - 12

Indoor Track - Boys (13), Girls (8)

JV Boys Basketball - 8

Varsity Boys Basketball - 12

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

(Participation numbers are down from 86 to 80 total students from 2024-2025)

-JV/Varsity Volleyball will be sponsoring a "Teacher Appreciation Night" on December 8th during their contests with ODY/Richfield. All teachers/staff in attendance will be honored prior to the start of the varsity volleyball match.



# Board of Education Facilities Report

Remsen Central School District

12-12-25

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 working on equipment getting ready for the winter season.

## **Capital project**

The windows have arrived for the elementary school.

Rm 11 the windows have been installed and the brick work has been complete.

Rm 12 the windows have been installed the brick work have been complete.

Teachers center windows have been removed new lentil and brick work has been installed. New windows have been installed.

## **Bus garage**

Trane is working on the heating and controls for the boiler system.

Spencer electric has installed a new fire system in the bus garage.

## **High school**

Spencer electric has been pulling new wire for the new roof units to the basement that where set on veteran's day.

Erie mechanical has been working on the new mechanical lines for the rooftop units.

Erie has poured a new pad in the boiler room for the new air handler that will be installed.

Respectfully submitted,

Joe Bessmer

Head of Facilities



# Board of Education Transportation Report

Remsen Central School District

4-8-2025

Ben Doty passed his road test on December 3<sup>rd</sup>. He will be added to our sub-bus driver roster.

On November 19<sup>th</sup> I passed my 19A road test. Over the Christmas break we will transfer all 19A duties from BOCES to myself.

Respectfully submitted,

Kurt Crossett  
Bus Dispatcher