



REMSEN CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION MEETING
ELEMENTARY LIBRARY MEDIA CENTER
TUESDAY, JANUARY 13, 2026
6:00 P.M.

“All Remsen students will Soar to Success!”

AGENDA

Budget Workshop 6:00 PM

- 1.0 Call to Order following Budget Workshop
 - 1.1 Elementary Literacy Presentation by Jody Lamphere and Jennifer Martin
 - 1.2 FFA Presentation for NYFFA State Leaders and Camp Oswegatchie Overnight Trip

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

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

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

- 5.0 Old Business
 - 5.1 Second Read and Adoption of REVISED 2025-2026 Remsen CSD District-Wide School Safety Plan with **new** Sudden Cardiac Arrest Response Information requirement

- 6.0 New Business
 - 6.1 Committee on Special Education
 - 6.2 Surplus Items

Soar to Success

- 6.3 Void Check
- 6.4 Approval of NYFFA State Leaders Overnight Trip
- 6.5 Approval of FFA Camp Oswegatchie Overnight Trip

- 7.0 Personnel
 - 7.1 Appointment of Substitute Teacher
 - 7.2 Appointment of Substitute Teacher
 - 7.3 Resignation of Mock Trial Advisor

- 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.

—

Academic excellence and hard work will be valued and recognized.

—

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

The little things make a big difference.

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

Consistency in routines and procedures is essential.

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

Always strive to improve.

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

Every day is a gift, full of possibilities.

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



Soar to Success



REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

ELEMENTARY LIBRARY MEDIA CENTER

Tuesday, January 13, 2026 - 6:00 PM

"All Remsen students will Soar to Success!"

SUPERINTENDENT’S MEMORANDUM

Budget Workshop 6:00 PM

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

1.1 Elementary Literacy Presentation by Jody Lamphere and Jennifer Martin

1.2 FFA Presentation for NYFFA State Leaders and Camp Oswegatchie Overnight Trip’s

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

The board will now entertain public comments for up to a maximum of 30 minutes. Each individual speaker will be allotted three minutes. Please be reminded that written comments or concerns to be shared with the Board may also be submitted or emailed to the district clerk or to the Superintendent, Mr. Timothy Jenny at any time. Mrs. Roberts, do we have any members of the public signed in to speak this evening?

2.1 Questions and Concerns from the Public

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

3.1 Preliminary Actions

- A. Approval of Minutes - December 10, 2025 ENC 3.1A
- B. Additions to and Approval of Agenda

3.2 Business Operations

- A. Warrants for Payment ENC 3.2A
- B. Appropriation Status Report ENC 3.2B
- C. Treasurer’s Report ENC 3.2C
- D. Revenue Status Report ENC 3.2D
- E. Budget Transfers ENC 3.2E

- 4.0 Reports to the Board of Education
- 4.1 Elementary Principal’s Report ENC 4.1
 - 4.2 High School Principal's Report ENC 4.2
 - 4.3 Athletic Director’s Report ENC 4.3
 - 4.4 Facilities Report ENC 4.4
 - 4.5 Transportation Report ENC 4.5
- 5.0 Old Business
- 5.1 Second Read and Adoption of REVISED 2025-2026 Remsen CSD District-Wide School Safety Plan with **new** Sudden Cardiac Arrest Response Information requirement
- 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 December 9, 10, 18, 2025 and January 8, 2026. Please be reminded that discussion of specific IEP should be referred to Executive Session.”
ENC 6.1
 - 6.2 Surplus Items - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education declare the following items as surplus and approve donation of the following:
 - 22 Music stands
 - Bus 90 (old lunch wagon)
 - 6.3 Void Check - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve to void check number 37651 issued on November 11, 2024, after several written notices encouraging the parents’ guardians to cash the check and no response received back.”
 - 6.4 Approval of NYFFA State Leaders Overnight Trip - RECOMMENDED ACTION - Approve the Following: “RESOLVED, that the Board of Education approve the NYFFA State Leaders Overnight trip to Albany Capital Center for February 2-3, 2026.”
 - 6.5 Approval of FFA Camp Oswegatchie Overnight Trip - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve the FFA Camp Oswegatchie overnight trip for March 20- 21, 2026 .”
- 7.0 Personnel
- 7.1 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Ashley Lawrence of Foresport, NY as a substitute teacher at the daily rate of \$110.00 effective January 14, 2025.
ENC 7.1

7.2 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Karlee Nims of Hartford, NY as a substitute teacher at the daily rate of \$110.00 effective January 14, 2025.

ENC 7.2

7.3 Resignation of Mock Trial Advisor - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education accept the resignation of Nicole Nehme as the mock trial advisor for the 2025-2026 school year.”

ENC 7.3

8.0 Information & Correspondence

9.0 Soaring to Success- Board of Education Roundtable Remarks

9.1 Board of Education Five-Star Service Recognition for December- Congratulations to Sanya Pelrah for providing Five-Star Service at Remsen.

9.2 Roundtable Remarks

10.0 Executive Session for: Superintendent’s informal mid-year evaluation

	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
X	The medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation
	The preparation, grading, or administration of exams
	The proposed acquisition, sale, or lease of real property or the proposed acquisition sale or exchange of securities, but only when publicity would substantially affect the value of these things
	Discussing student records made confidential by federal law (FERPA or IDEA)
	Hearing an appeal of a student suspension

	Hearing an appeal of an employee grievance
	Seeking legal advice from our attorney, which is made privileged by law

11.0 Adjournment



REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

REGULAR BOARD OF EDUCATION MEETING

TUESDAY, DECEMBER 9, 2025

"All Remsen students will Soar to Success!"

MINUTES

MEMBERS PRESENT: Mary Lou Allen, Stephanie Karis, Jeannie Scouten, Patrick Nolan

MEMBERS ABSENT: Tara Kennerknecht

OTHERS PRESENT: John McKeown, Abigail Roberts, Jody Lamphere, Sanya Pelrah, Joe Bessmer, Dale Dening, Kelly Runniger, Carlleen Taylor, Erin Muzio, Mark Harlander, Linda Metzler

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

Pledge of Allegiance recited by all present.

Mr. Mark Harlander gave a presentation for the Technology Curriculum. Mr. Harlander listed all the courses that he has taught and has been offered. He also gave information on each course and if the course is a full year course or half year course. The courses that have been offered are:

- Technology 7 and 8 (10 week course)
- Drawing and Design for Production (full year course). This course meets the criteria for a Fine Arts credit.
- Wood working (20 week course). This class made the disc golf station and the desk system that was used for the Cinderella play, which they put together in only 2 weeks.
- Construction (full year course)
- Career and Financial Management (20 week course) The is a class that is approved for CTE pathways, which is a required credit for students in NYSED.
- Computer Aided Design (full year course)
- Drone Technology (20 week course). This course prepares students to take the FAA exam.
- Game and App Design (20 week course)
- Real World Math (full year course). This course can be used for an additional math credit.

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 Jeannie Scouten, second by Patrick Nolan.

“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.”

Mrs. Allen stated congratulations on your tenure and thank you for doing such a wonderful job!

4 yes 0 no

Motion by Tara Kennerknecht, second by Stephanie Karis.

“RESOLVED, that the Board of Education approve the minutes from the meeting held on November 12, 2025, approve the agenda dated December 9, 2025; and be it further resolved that the Board of Education approve warrants for payment; accept Treasurer's Report, Revenue Status Report, Appropriation Status Report, and approve Budget Transfers.”

4 yes 0 no

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

- Students in grades 2 through 5 had the opportunity to visit the Remsen Arts Center. 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.
- Our first quarter Evening of Excellence was held on November 19th at 6pm. Over 80 awards were given out recognizing excellence in academics and behavior. Many families were in attendance.
- The Genesis Group Recognition and dinner was held on November 20th. Mrs. Erika Manley and Mr. John Bunker were both recognized as Outstanding Educators in their field. It was a wonderful evening full of outstanding educators in our area.
- Parent Teacher Conferences for pre-kindergarten through sixth grade were held on November 20th and 21st. 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 PTG Sneaky Santa
 - Dec 10th Santa Trolley Visit
 - Dec 10th Pre-K through 6 Holiday Concert
 - Dec 11th Team Workshop
 - Dec 15th-19th Holiday Spirit Week

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

- A holiday themed Team Workshop will be held on December 11th. Mrs. Pelrah will be providing tea and hot chocolate to help get everyone in the winter spirit.
- 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 25th, we held the 5th Annual Thanksgiving Breakfast. It is always a great opportunity to serve our students and spend time with them.
- On November 25th, 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 4th. Ms. Pelrah stated she is 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. 12th. 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 42 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 Students Voices hosted their first workshop. They had 8 students attend, and the students found the workshop and circle time informational. The next session will be January 16th.
- **FFA** - The fruit sale was successful and will be delivered next week. They will also be hosting a Wreath Workshop on December 9th 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.

Marissa Karis - Stated Spirit week will be held Dec 15- 19, Monday will be flannel day, Tuesday will be sweet as a candy cane or green as the Grinch, Wednesday will be ugly sweater, Thursday will be festive headwear, and Friday will be wear your cozy comfy's. The food drive was very successful, we collected a large amount. We are planning for the Snowball on January 10th.

Athletic Directors Report given by Dale Dening included the following:

- **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:
 - Boys' Varsity Cross Country - 91.67
 - Girls' Varsity Cross Country - 99.50
 - Girls' Varsity Gymnastics - 93.00
 - Girls' Varsity Soccer - 93.69
- 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 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.
- The first Teddy Bear Toss was held and was a big success. There were lots of Teddy Bears that will be donated locally, and the winner received a big basket full of things. There will be another Teddy Bear toss held later in the 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 builds are busy with after school programs, concerts and sports.
- The grounds team has been working on getting equipment ready for the winter season.

Capital Project

- The elementary school windows have all arrived.
- The brick work has been completed and windows have been installed for rooms 11 and 12.
- The Teachers center window has been removed and the new windows have been installed, the new lentil and brick work has also been installed.
- For the bus garage, Trane is working on the heating and controls for the boiler system, and Spencer electric has installed a new fire system.
- In the High School, Spencer electric has been pulling new wire for the new roof units to the basement that were set on Veteran's day.
- Erie Mechanical has been working on the new mechanical lines for the rooftop units and they have poured a new pad in the boiler room for the new air handler that will be installed.

Mr. Kurt Crossett was not able to attend the meeting. Please see the attached report.

Motion by Stephanie Karis, second by Jeannie Scouten.

"RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on November 21 and 25, and December 5, 2025. Please be reminded that discussion of specific IEP should be referred to Executive Session."

4 yes 0 no

Motion by Jeannie Scouten, second by Patrick Nolan.

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.

4 yes 0 no

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education approve the 2025-2026 TaxCollector's report as submitted, and approve the return of unpaid taxes to Oneida County and Herkimer County.”

4 yes 0 no

Motion by Stephanie Karis, second by Patrick Nolan.

“RESOLVED, that the Board of Education approve Bradly Tyson's request for Family Medical Leave from November 13, 2025 to November 21, 2025, with the potential for additional days.”

4 yes 0 no

Motion by Stephanie Karis, second by Patrick Nolan.

“RESOLVED, that the Board of Education appoint Autumn Fasolino of Deerfield, NY as a substitute nurse at the hourly rate of \$20.00 effective December 10, 2025.”

4 yes 0 no

Motion by Stephanie Karis, second by Patrick Nolan.

“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.”

4 yes 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“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 \$110.00, pending fingerprint clearance.”

4 yes 0 no

Motion by Patrick Nolan, second by Stephanie Karis.

“ 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.”

4 yes 0 no

Information & Correspondence- None

Soaring to Success- Board of Education Roundtable Remarks

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

Round Table Remarks

Mrs. Allen - A big hats off to the PTG for providing Sneaky Santa for the students, the kids really enjoy buying gifts for their families. It is also great that they provide vouchers for students who are unable to bring money in, so they are still able to participate. Joe B. you have done such a great job moving the rooms for all the construction.

Jeannie Scouten - Stated she heard the Thanksgiving breakfast tasted great and the kids loved it. It is a great tradition that's done every year. Jeannie stated she thinks its great they are looking into a new mascot, she remembers that when she was in school her class donated the money towards a new mascot.

Motion by Stephanie Karis, second by Patrick Nolan to adjourn the meeting at 6:42 p.m.

REMSSEN CSD**Check Warrant Report For A - 51: December 4, 2025 General Fund For Dates 12/4/2025 - 12/31/2025**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
38252	12/04/2025	3368	**VOID** KATEY SECOR		-70.00
38683	12/04/2025	4423	**VOID** ERIC MAZUR		-121.60
38924	12/04/2025	4392	A-VERDI LLC	260007	99.00
38925	12/04/2025	4659	ALLTECH INTEGRATIONS, INC.		962.59
38926	12/04/2025	3648	BIG APPLE MUSIC	260266	459.00
38927	12/04/2025	4543	BUELL.FUELS LLC	260026	366.89
38928	12/04/2025	4598	CARD SERVICES	*See Detail Report	220.40
38929	12/04/2025	4595	CARGILL, INC.	260438	2,676.27
38930	12/04/2025	216	CENTER STATE CONFERENCE	260528	143.76
38931	12/04/2025	4018	CENTER STATE PROPANE	260011	1.68
38932	12/04/2025	4515	CINTAS CORPORATION	260020	111.57
38933	12/04/2025	3465	CSEA EMPLOYEE BENEFIT FUND	260008	153.46
38934	12/04/2025	4434	DAY AUTOMATION		492.50
38935	12/04/2025	5158	MEGHAN DINEEN		347.20
38936	12/04/2025	3762	EGGAN ENVIRONMENTAL	260482	1,180.00
38937	12/04/2025	424	EVANS EQUIPMENT CO	260055	56.61
38938	12/04/2025	2420	DANIEL EVERSON		91.60
38939	12/04/2025	2922	GLOBAL MONTELLO	260058	5,243.22
38940	12/04/2025	1589	GRAINGER	*See Detail Report	1,472.39
38941	12/04/2025	1582	HILLYARD/NEW YORK	260494	101.38
38942	12/04/2025	685	JW PEPPER & SON INC	260263	45.97
38943	12/04/2025	4887	ERIKA KISTOWSKI	260303	494.20
38944	12/04/2025	5175	JODY LAMPHERE	260380	80.94
38945	12/04/2025	3048	LIGHTS AUTO PARTS INC	260019	40.76
38946	12/04/2025	4423	ERIC MAZUR		121.60
38947	12/04/2025	1745	TIMOTHY R MCGILL		1,979.79
38948	12/04/2025	4937	DANIEL MURATORE		91.60
38949	12/04/2025	4123	MELISSA OBERNESSER	260327	71.62
38950	12/04/2025	4021	PC UNIVERSITY DIST	*See Detail Report	1,317.00
38951	12/04/2025	1060	PERFECTION LEARNING	*See Detail Report	772.46
38952	12/04/2025	1109	PYRAMID SCHOOL PRODUCTS	260083	24.50
38953	12/04/2025	5178	SHAWN RACIOPPA		183.20
38954	12/04/2025	2772	RID-O-VIT	260012	60.00
38955	12/04/2025	3368	KATEY SECOR		70.00
38956	12/04/2025	4925	TOLLS BY MAIL	260059	30.82
38957	12/04/2025	4817	WEST & COMPANY	260239	7,000.00

REMSEN CSD

Check Warrant Report For A - 51: December 4, 2025 General Fund For Dates 12/4/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 36				Warrant Total:	26,372.38
				Vendor Portion:	26,372.38

*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, 36 in number, in the total amount of \$26,372.38. 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.

12.08.25

Date

M. Keenan

Signature

claims auditor

Title

REMSEN CSD



Check Warrant Report For A - 52: 12/11/2025 PAYROLL PAYMENT PROCESSING For Dates 12/11/2025 - 12/11/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1493	12/11/2025	2063	REMSEN CENTRAL SCHOOL		237,595.86
1494	12/11/2025	2064	FIRST SOURCE FCU		2,959.49
1495	12/11/2025	3424	THE OMNI GROUP		5,409.81
38958	12/11/2025	2067	CSEA INC		669.00
Warrant Total:					246,634.16
Vendor Portion:					246,634.16

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 \$246,634.16. 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.

12.08.25 *M. Keener* Claims Auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For C - 5: December 4, 2025 School Lunch Fund For Dates 12/4/2025 - 12/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3716	12/04/2025	4000	W.B. MASON	260522	65.07
Number of Transactions: 1				Warrant Total:	65.07
				Vendor Portion:	65.07

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 \$65.07. 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.

12.08.25 M. Reener claims auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For F226 - 4: December 4, 2025 F226 CD For Dates 12/4/2025 - 12/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4385	12/04/2025	3523	AMAZON CAPITAL SERVICES	260520	90.89
4386	12/04/2025	5064	EVERYDAY SPEECH LLC	260524	599.99
Number of Transactions: 2				Warrant Total:	690.88
				Vendor Portion:	690.88

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 \$690.88. 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.

12.08.25

Date

Signature

claims auditor

Title

REMSEN CSD



Check Warrant Report For H2023CP - 11: December 4, 2025 H2023CP CD For Dates 12/4/2025 - 12/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1483	12/04/2025	4187	KING & KING ARCHITECTS		7,250.00
1484	12/04/2025	4229	PLAN & PRINT SYSTEMS, INC.		51.20
Number of Transactions: 2				Warrant Total:	7,301.20
				Vendor Portion:	7,301.20

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 \$7,301.20. 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.

12.08.25 *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	453.49	0.00	10,546.51
1010	BOARD OF EDUCATION	18,600.00	184.00	18,784.00	5,637.49	0.00	13,146.51
A 1040.160-00	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	1,545.05	0.00	4,688.95
A 1040.450-00	MATERIALS & SUPPLIES	355.00	0.00	355.00	98.01	0.00	256.99
1040	DISTRICT CLERK	6,589.00	0.00	6,589.00	1,643.06	0.00	4,945.94
A 1060.400-00	DISTRICT MEETING CONTRACTUAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1060	DISTRICT MEETING	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
10	DISTRICT CLERK	26,439.00	184.00	26,623.00	7,280.55	0.00	19,342.45
A 1240.150-00	SUPERINTENDENTS SALARY	153,723.00	0.00	153,723.00	76,861.46	0.00	76,861.54
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	CHIEF SCHOOL ADMINISTRATOR	160,784.00	334.74	161,118.74	82,666.14	0.00	78,452.60
12	BUSINESS ADMINISTRATOR'S SALARY	160,784.00	334.74	161,118.74	82,666.14	0.00	78,452.60
A 1310.150-00	CONTRACTUAL	98,114.00	0.00	98,114.00	51,156.80	0.00	46,957.20
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	22,632.14	0.00	81,544.86
1310	BUSINESS ADMINISTRATION	236,791.00	292.25	237,083.25	90,190.87	1,545.46	145,346.92
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	19,000.00	0.00	1,000.00
A 1320.404-00	403 B PLAN ADMINISTRATION	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
1320	AUDITING	26,200.00	0.00	26,200.00	19,000.00	0.00	7,200.00
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

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	453.49	0.00	10,546.51
1010	BOARD OF EDUCATION	18,600.00	184.00	18,784.00	5,637.49	0.00	13,146.51
A 1040.160-00	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	1,545.05	0.00	4,688.95
A 1040.450-00	MATERIALS & SUPPLIES	355.00	0.00	355.00	98.01	0.00	256.99
1040	DISTRICT CLERK	6,589.00	0.00	6,589.00	1,643.06	0.00	4,945.94
A 1060.400-00	DISTRICT MEETING CONTRACTUAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1060	DISTRICT MEETING	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
10	DISTRICT CLERK	26,439.00	184.00	26,623.00	7,280.55	0.00	19,342.45
A 1240.150-00	SUPERINTENDENT'S SALARY	153,723.00	0.00	153,723.00	76,861.46	0.00	76,861.54
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	CHIEF SCHOOL ADMINISTRATOR	160,784.00	334.74	161,118.74	82,666.14	0.00	78,452.60
12	BUSINESS ADMINISTRATOR'S SALARY	160,784.00	334.74	161,118.74	82,666.14	0.00	78,452.60
A 1310.150-00	CONTRACTUAL	98,114.00	0.00	98,114.00	51,156.80	0.00	46,957.20
A 1310.400-00	CONTRACTUAL	0.00	292.25	292.25	292.25	0.00	0.00
A 1310.401-00	B.O. ASSOCIATION DUES	22,000.00	0.00	22,000.00	8,960.38	988.38	12,051.24
A 1310.403-00	BID ADS. & LEGAL NOTICES	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.404-00	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.451-00	MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	6,786.22	525.94	2,687.84
A 1310.452-00	BOCES STATE AID PLANNING	1,000.00	0.00	1,000.00	363.08	31.14	605.78
A 1310.490-00	BUSINESS ADMINISTRATION	104,177.00	0.00	104,177.00	22,632.14	0.00	81,544.86
1310	CLAIMS AUDITOR	237,791.00	292.25	237,083.25	90,190.87	1,545.46	145,346.92
A 1320.150-00	AUDITORS FEES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1320.400-00	403 B PLAN ADMINISTRATION	20,000.00	0.00	20,000.00	19,000.00	0.00	1,000.00
A 1320.404-00	AUDITING	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
1320	TAX COLLECTOR SALARY	26,200.00	0.00	26,200.00	19,000.00	0.00	7,200.00
A 1330.160-00	TAX COLLECTOR CONTRACTUAL	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
A 1330.400-00	TAX COLLECTOR LEGAL NOTICE	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



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	145,137.38	1,545.46	164,600.41
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	15,454.00	0.00	422.00
1430	PERSONNEL	17,876.00	601.25	18,477.25	17,562.75	492.50	422.00
A 1460.490-00	BOCES SRVCS RECORDS RETENTION	7,700.00	0.00	7,700.00	3,240.00	0.00	4,460.00
1460	RECORDS MANAGEMENT OFFICER	7,700.00	0.00	7,700.00	3,240.00	0.00	4,460.00
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS	64,368.00	0.00	64,368.00	7,049.14	0.00	57,318.86
1480	PUBLIC INFORMATION & SERVICES	64,368.00	0.00	64,368.00	7,049.14	0.00	57,318.86
14		127,944.00	601.25	128,545.25	31,880.18	9,866.00	86,799.07
A 1620.160-00	O & M SALARIES	285,379.00	0.00	285,379.00	130,450.84	0.00	154,928.16
A 1620.161-00	O & M SUB. SALARIES	37,631.00	0.00	37,631.00	21,579.22	0.00	16,051.78
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	7,761.00	4,750.00	37,489.00
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	9,518.00	50,482.00	0.00
A 1620.402-20	FUEL OIL - HIGH SCHOOL	90,000.00	0.00	90,000.00	14,277.00	75,723.00	0.00
A 1620.403-10	ELECTRICITY - ELEMENTARY	27,000.00	0.00	27,000.00	15,148.68	11,851.32	0.00
A 1620.403-20	ELECTRICITY - HIGH SCHOOL	60,000.00	0.00	60,000.00	31,457.70	28,542.30	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	1,582.47	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	33,420.54	13,084.20	13,495.26
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.	63,000.00	0.00	63,000.00	34,812.04	24,467.27	3,720.69
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES	78,854.00	-17,683.87	61,170.13	15,266.26	0.00	45,903.87

REMSEN CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT	846,219.00	-17,683.87	828,535.13	326,906.75	214,742.09	286,886.29
A 1621.160-00	GROUNDS MAINTENANCE SALARY	72,639.00	0.00	72,639.00	39,033.45	0.00	33,605.55
A 1621.406-00	GARBAGE PICKUP	25,000.00	9,320.00	34,320.00	13,260.00	21,060.00	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	760.00	4,240.00	3,500.00
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	GROUNDS MAINTENANCE M&S	16,000.00	0.00	16,000.00	6,243.65	9,389.21	367.14
1621	MAINTENANCE OF PLANT	167,139.00	9,320.00	176,459.00	67,238.66	68,656.62	40,563.72
A 1670.490-00	BOCES PRINTING & DIST. CAL.	18,000.00	0.00	18,000.00	9,900.00	0.00	8,100.00
A 1670.499-99	BOCES CENTRAL PRINTING SERVICES	0.00	3,300.00	3,300.00	3,300.00	0.00	0.00
1670	CENTRAL PRINTING & MAILING	18,000.00	3,300.00	21,300.00	13,200.00	0.00	8,100.00
16	MAINTENANCE OF PLANT	1,031,358.00	-5,063.87	1,026,294.13	407,345.41	283,398.71	335,550.01
A 1910.400-00	INSURANCE	51,082.50	5,437.50	56,520.00	56,520.00	0.00	0.00
A 1910.401-00	STUDENT ACCIDENT INSURANCE	6,000.00	0.00	6,000.00	2,533.80	0.00	3,466.20
1910	UNALLOCATED INSURANCE	57,082.50	5,437.50	62,520.00	59,053.80	0.00	3,466.20
A 1964.400-00	REFUND OF REAL PROP. TAXES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1964	REFUND ON REAL PROPERTY TAXES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1981.490-00	BOCES ADMINISTRATIVE EXP.	111,879.00	0.00	111,879.00	44,751.97	0.00	67,127.03
1981	BOCES ADMINISTRATIVE COSTS	111,879.00	0.00	111,879.00	44,751.97	0.00	67,127.03
19		170,161.50	5,437.50	175,599.00	103,805.77	0.00	71,793.23
1		1,797,677.50	1,785.87	1,799,463.37	748,115.43	294,810.17	756,537.77
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	37,612.40	0.00	52,387.60
2010	CURRICULUM DEVEL & SUPERVISION	113,500.00	0.00	113,500.00	38,947.40	0.00	74,552.60
A 2020.150-00	JR. SR. HIGH PRINCIPAL	110,381.00	0.00	110,381.00	55,190.46	0.00	55,190.54
A 2020.150-10	SALARIES	184,500.00	0.00	184,500.00	51,250.03	0.00	133,249.97
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES	209,118.00	0.00	209,118.00	105,113.75	0.00	104,004.25
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
A 2020.402-20	DUES & AWARDS - HS PRINCIPAL	1,200.00	0.00	1,200.00	0.00	600.00	600.00
A 2020.452-10	ELEM. MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	175.05	419.06	1,405.89
A 2020.452-20	H.S. MATERIALS & SUPPLIES	1,815.00	0.00	1,815.00	568.16	0.00	1,246.84
A 2020.453-00	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	494.65	0.00	505.35
2020	SUPERVISION-REGULAR SCHOOL	520,809.00	0.00	520,809.00	218,295.30	2,545.06	299,968.64
A 2070.499-99	BOCES INSERVICE TRAINING SERVICES	5,328.00	6,342.62	11,670.62	11,670.62	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION	5,328.00	6,342.62	11,670.62	11,670.62	0.00	0.00
20		639,637.00	6,342.62	645,979.62	268,913.32	2,545.06	374,521.24
A 2110.120-00	TEACHING SALARIES - K-6	1,399,022.46	0.00	1,399,022.46	440,418.30	0.00	958,604.16
A 2110.120-10	FULL DAY PRE-K	0.00	1,405.00	1,405.00	1,405.00	0.00	0.00
A 2110.130-00	TEACHING SALARIES - 7-12	1,635,729.50	0.00	1,635,729.50	516,460.47	0.00	1,119,269.03
A 2110.132-00	TEACHER ASSISTANT SALARIES	71,452.97	0.00	71,452.97	19,361.99	0.00	52,090.98
A 2110.140-00	SUBSTITUTE TEACHERS & TUTORS	61,123.54	0.00	61,123.54	25,832.84	0.00	35,290.70
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	9,959.76	0.00	20,623.24
A 2110.160-00	PRE-K SUPPORT	57,500.00	0.00	57,500.00	20,776.37	0.00	36,723.63
A 2110.160-10	SUMMER ENRICHMENT - NON-INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	8,662.65	0.00	11,337.35
A 2110.160-SE		0.00	2,180.00	2,180.00	2,180.00	0.00	0.00
A 2110.203-00	ELEMENTARY EQUIPMENT	2,965.00	4,474.95	7,439.95	7,439.95	0.00	0.00
A 2110.217-15	HIGH SCHOOL EQUIPMENT	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.217-20	H.S. MUSIC EQUIPMENT	3,050.00	0.00	3,050.00	1,952.90	0.00	1,097.10
A 2110.401-10	ELEM. TEACHER CONFERENCES	850.00	0.00	850.00	185.00	0.00	665.00
A 2110.401-20	H.S. TEACHER CONFERENCES	8,684.00	0.00	8,684.00	1,859.40	873.64	5,950.96
A 2110.403-10	ELEM. MUSIC FEES/RENTALS	2,240.00	0.00	2,240.00	0.00	50.00	2,190.00
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	833.00	2,767.00	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	3,238.33	150.00	0.00



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 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	26,017.25	73,982.75	15,640.00
A 2110.450-01	ELEM. MUSIC MATLS. & SUPPLIES	2,540.00	0.00	2,540.00	941.06	927.94	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	1,326.59	1,011.00	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	4,172.03	366.66	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	148.37	17.96	833.67
A 2110.451-04	H.S. HISTORY MATLS. & SUPPLIES	723.00	0.00	723.00	235.40	399.82	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	5,947.60	290.41	986.99
A 2110.451-15	HC MATERIALS/SUPPLIES	2,150.00	0.00	2,150.00	632.17	1,477.72	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	77.85	50.37	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	10,414.94	1,432.04	795.02
A 2110.499-99	BOCES REGULAR TRACHING SERVICES	429,177.15	-44,909.48	384,267.67	80,466.80	0.00	303,800.87



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	3,954,952.62	-22,985.85	3,931,966.77	1,213,110.02	89,349.72	2,629,507.03
21	TEACHING-REGULAR SCHOOL	3,954,952.62	-22,985.85	3,931,966.77	1,213,110.02	89,349.72	2,629,507.03
A 2250.131-00	TEACHER ASSISTANTS SALARIES	60,913.00	0.00	60,913.00	31,671.81	0.00	29,241.19
A 2250.150-00	TEACHING SALARIES	409,370.00	0.00	409,370.00	145,870.80	0.00	263,499.20
A 2250.160-00	TEACHER AIDE SALARY	19,658.00	0.00	19,658.00	7,457.32	0.00	12,200.68
A 2250.200-00	EQUIPMENT	345.00	0.00	345.00	0.00	0.00	345.00
A 2250.402-00	PHYSICAL THERAPY CONTRACTUAL	40,000.00	0.00	40,000.00	4,641.00	30,359.00	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	272,632.23	0.00	204,005.19
2250	PROGRAMS-STUDENTS W/ DISABIL	1,161,066.00	-64,106.78	1,096,959.22	463,515.48	30,532.88	602,910.86
A 2259.490-00	ELL BOCES SERVICES	0.00	18,235.52	18,235.52	18,235.52	0.00	0.00
2259	BOCES OCCUPATIONAL ED.	0.00	18,235.52	18,235.52	18,235.52	0.00	0.00
A 2280.490-00	BOCES OCCUPATIONAL ED.	294,565.00	0.00	294,565.00	158,284.40	0.00	136,280.60
2280	OCCUPATIONAL EDUCATION	294,565.00	0.00	294,565.00	158,284.40	0.00	136,280.60
22	BOCES ALTERNATIVE EDUCATION	1,455,631.00	-45,871.26	1,409,759.74	640,035.40	30,532.88	739,191.46
A 2330.490-00	TEACHING-SPECIAL SCHOOLS	22,378.00	0.00	22,378.00	5,656.00	0.00	16,722.00
23	LIBRARIAN'S SALARY	22,378.00	0.00	22,378.00	5,656.00	0.00	16,722.00
A 2610.150-00	MILEAGE	52,511.00	0.00	52,511.00	20,980.14	0.00	31,530.86
A 2610.401-00	A.V. REPAIR	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.402-00	ELEMENTARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-10	SECONDARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-20	ELEM. MATERIALS & SUPPLIES	210.00	0.00	210.00	172.91	0.00	20.01
A 2610.452-20	H.S. MATERIALS & SUPPLIES	210.00	105.84	315.84	294.44	21.40	0.00
A 2610.460-10	ELEM. LIBRARY BOOKS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2610.460-20	H.S. LIBRARY BOOKS	1,600.00	377.35	1,977.35	719.17	0.00	1,258.18



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.490-00	RIC GIS/DISCOVER	82,400.00	0.00	82,400.00	36,929.08	0.00	45,470.92
2610	SCHOOL LIBRARY & AUDIOVISUAL	142,231.00	483.19	142,714.19	59,095.74	38.48	83,579.97
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	42,666.70	42,666.70	42,666.70	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	516.00	5,802.29
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	103,732.95	0.00	209,875.05
2630	COMPUTER ASSISTED INSTRUCTION	348,708.00	44,332.88	393,040.88	153,365.48	517.98	239,157.42
26		490,939.00	44,816.07	535,755.07	212,461.22	556.46	322,737.39
A 2810.150-00	GUIDANCE COUNSELOR'S SALARY	136,518.67	0.00	136,518.67	61,935.10	0.00	74,583.57
A 2810.151-00	SOCIAL WORKER	87,992.00	0.00	87,992.00	31,338.71	0.00	56,653.29
A 2810.160-00	GUIDANCE AIDE SALARY	41,120.13	0.00	41,120.13	19,312.54	0.00	21,807.59
A 2810.400-00	CONTRACTUAL EXPENSES	1,590.00	51.60	1,641.60	1,098.20	0.00	543.40
A 2810.450-10	ELEM. MATERIALS & SUPPLIES	205.00	405.79	610.79	603.86	6.93	0.00
A 2810.450-20	H.S. MATERIALS & SUPPLIES	1,085.00	0.00	1,085.00	381.34	16.26	687.40
2810	GUIDANCE-REGULAR SCHOOL	268,510.80	457.39	268,968.19	114,669.75	23.19	154,275.25
A 2815.160-00	NURSE SALARIES	127,170.84	0.00	127,170.84	42,217.90	0.00	84,952.94
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	1,612.41	7.49	21.62
A 2815.450-10	ELEMENTARY NURSES OFFICE SUPPLIES	762.00	104.13	866.13	751.66	114.47	0.00
A 2815.450-20	HS NURSES OFFICE SUPPLIES	965.00	-104.13	860.87	622.33	217.50	21.04
A 2815.490-00	BOCES RN PRACT. & DOCTOR	16,000.00	0.00	16,000.00	7,391.71	0.00	8,608.29
2815	HEALTH SERVICES-REGULAR SCHOOL	151,269.84	3,326.52	154,596.36	56,129.01	339.46	98,127.89
A 2820.150-00	SCHOOL PSYCHOLOGIST	122,155.36	0.00	122,155.36	47,702.87	0.00	74,452.49
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	53.29	3.60	243.11
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	123,955.36	0.00	123,955.36	47,756.16	3.60	76,195.60
A 2850.150-00	CO-CURRICULAR ADVISORS	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.152-00	INSTRUCTIONAL CHAPERONES	3,500.00	0.00	3,500.00	455.00	0.00	3,045.00
2850	CO-CURRICULAR ACTIV-REG SCHL	50,500.00	0.00	50,500.00	455.00	0.00	50,045.00
A 2855.150-00	INTERSCHOLASTIC COACHES	100,000.00	0.00	100,000.00	20,514.00	0.00	79,486.00
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	1,820.00	0.00	5,180.00
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	5,883.35	0.00	18,116.65
A 2855.401-01	REFEREE- MILEAGE	2,000.00	0.00	2,000.00	1,594.32	0.00	405.68
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	6,429.59	1,006.00	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	3,820.44	1,171.65	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	1,488.76	500.00	4,511.24
A 2855.490-00	BOGES INTERSCHOLASTIC SVCS.	850.00	1,061.80	1,911.80	1,911.80	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	173,190.00	4,178.80	177,363.80	50,614.71	6,858.21	119,895.88
28	PSYCHOLOGICAL SRVC-REG SCHOOL	767,426.00	7,962.71	775,383.71	269,624.63	7,224.46	498,539.62
2		7,330,963.62	-9,735.71	7,321,227.91	2,609,800.59	130,208.58	4,581,218.74
A 5510.150-00	BUSINESS ADMINISTRATOR'S SALARY	24,529.00	0.00	24,529.00	12,264.20	0.00	12,264.80
A 5510.161-00	BUS DRIVERS' SALARIES	297,155.04	0.00	297,155.04	125,820.06	0.00	171,334.98
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	5,282.11	0.00	19,717.89
A 5510.163-00	FIELD TRIP SALARIES	0.00	1,401.95	1,401.95	1,401.95	0.00	0.00
A 5510.165-00	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	8,865.01	0.00	6,134.99
A 5510.166-00	MECHANIC SALARIES	144,378.19	0.00	144,373.19	70,314.06	0.00	74,064.13
A 5510.169-00	BUS MONITOR	40,247.73	0.00	40,247.73	18,364.07	0.00	21,883.66
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	8,336.45	8,966.21	1,427.00



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 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	145.53	429.47	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	6,768.82	0.00	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	6,015.70	26,159.20	17,825.10
A 5510.452-00	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	22,925.27	47,242.82	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	3,419.60	80.40	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	BOGES DRUG TESTING	4,000.00	0.00	4,000.00	463.39	0.00	3,536.61
5510	DISTRICT TRANSPORT-MEDICAID	770,277.84	3,999.12	774,276.96	316,757.87	83,005.20	374,513.89
A 5530.400-00	CONTRACTUAL/REPAIRS	5,000.00	0.00	5,000.00	2,627.58	1,872.42	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
5530	GARAGE BUILDING	28,500.00	0.00	28,500.00	4,614.26	9,799.32	14,086.42
55	DISTRICT TRANSPORT-MEDICAID	798,777.84	3,999.12	802,776.96	321,372.13	92,804.52	388,600.31
5	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 9030.800-00	SOCIAL SECURITY	505,707.96	0.00	505,707.96	160,544.45	0.00	345,163.51
9030	SOCIAL SECURITY	505,707.96	0.00	505,707.96	160,544.45	0.00	345,163.51
A 9040.800-00	WORKERS' COMPENSATION	51,000.00	0.00	51,000.00	28,165.88	0.00	22,834.12
9040	WORKERS' COMPENSATION	51,000.00	0.00	51,000.00	28,165.88	0.00	22,834.12
A 9050.800-00	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9060.490	BOGES HEALTH COORDINATOR SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
		0.00	5,274.04	5,274.04	5,274.04	0.00	0.00

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 9060.800-00	HEALTH INSURANCE	2,625,126.53	0.00	2,625,126.53	887,664.98	1,580,523.08	156,938.47
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	5,274.04	2,686,097.57	932,455.36	1,583,206.74	170,435.47
90		3,994,955.04	5,485.07	4,000,440.11	1,300,690.69	1,583,206.74	1,116,542.68
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		947,132.00	0.00	947,132.00	309,981.62	444,313.25	192,837.13
A 9950.900-00	TRANSFER TO CAPITAL FUND	100,000.00	0.00	100,000.00	3,884.89	0.00	96,115.11
9950	TRANSFER TO CAPITAL	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	5,485.07	5,047,572.11	1,614,557.20	2,027,519.99	1,405,494.92
	Fund ATotals:	14,969,506.00	1,534.35	14,971,040.35	5,293,845.35	2,545,343.26	7,131,851.74
	Grand Totals:	14,969,506.00	1,534.35	14,971,040.35	5,293,845.35	2,545,343.26	7,131,851.74

**REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY**

TREASURER'S REPORT

November 30, 2025

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

REMSEN CENTRAL SCHOOL DISTRICT
November 30, 2025

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service/Reserve Acct	Special Aid
Beginning 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
Receipts	\$ 357,927.42	\$ 42,601.25	\$ 65,282.52	\$ 3.50	\$ 349,606.97	\$ 3,998.95	\$ 13,477.71	\$ 40,852.94
Disbursements	\$ (1,613,772.48)	\$ (2,000,000.00)	\$ (9,254.57)	\$ -	\$ (349,606.72)	\$ (635,582.40)	\$ -	\$ (33,224.90)
Balance	\$ 565,428.13	\$ 1,859,104.29	\$ 59,428.51	\$ 228,440.13	\$ 2,004.41	\$ 3,412,908.39	\$ 1,153,537.53	\$ 270,773.17
Bank Balance	\$ 1,266,291.87	\$ 1,859,104.29	\$ 64,064.59	\$ 228,440.13	\$ 5,650.09	\$ 4,004,083.09	\$ 1,153,537.53	\$ 270,907.56
Outstanding Checks	\$ (690,552.79)	\$ -	\$ (4,636.08)	\$ -	\$ (3,645.68)	\$ (591,174.70)	\$ -	\$ (134.39)
Reconciling Items	\$ (10,310.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 565,428.13	\$ 1,859,104.29	\$ 59,428.51	\$ 228,440.13	\$ 2,004.41	\$ 3,412,908.39	\$ 1,153,537.53	\$ 270,773.17



 Kara Burnett
 PREPARED BY

RECONCILING ITEMS							
State tax payroll 11/25 - not been withdrawn from our bank yet	(10,308.26)						
Outstanding payroll transfer	(0.03)						
Excess ERS - arrears not withheld month of Nov	(2.66)						
	\$ (10,310.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

For the period

FROM: November 1, 2025

TO: November 30, 2025

Total available balance as reported at the end of preceding period General Fund \$ 1,821,273.19

RECEIPTS DURING MONTH

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

Date	Source	Amount	
NOV 31	Interest General Fund	23.26	
31	Interest T & A	1.95	
NOV	Retiree Insurance Payments	5,438.03	
1	UPK Grant 2025-26 pymnt received	30,793.00	
4	CPSE Administrative cost reimbursement 23-24 Oneida County	3,957.94	
5	VLT Lottery Grant	34,232.42	
5	GEN Aid pymnt received	229,937.96	
6	Title I Part A 2025-26 pymnt received	15,225.00	
6	Title IIA 2025-26 pymnt received	2,201.00	
6	Title IV 2025-26 pymnt received	2,000.00	
7	Title IIA 2024-25 pymnt received	4,413.00	
NOV	Transfers for payroll	29,703.86	
	Total Receipts		\$ 357,927.42
	Total Receipts, including balance		\$ 2,179,200.61

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	11/6/2025	38795	To Check No.	38860	308,215.45	A-42
	11/13/2025	38861	To Check No.	38861	669.00	A-44
	11/20/2025	38862	To Check No.	38902	688,536.65	A-46
	11/25/2025	38921	To Check No.	38923	1,029.00	A-48

WIRE 11/6/2025 9999022 Lifetime benefit solutions INC 75.00 A-43

BY DEBIT CHARGE

Loan/Transfers to Federal Fund, Payroll, etc.	40,849.00
OMNI Wire - Payroll	10,719.62
Wire Debt service payments	-
Lifetime Benefit Solutions - Flex Pymnts	35.00
Remsen CSD RTA dues	5,781.36
Neopost	-
ERS Withholdings (NOV)	3,356.27
Credit Union Wires	-
Transfer to Debt Service Fund to clear due to/due from	321.57
Transfer to school lunch to clear due to/due from	65,281.71
Transfer to Capital Fund warrants/payroll, etc.	3,936.93
Payroll Transfers for Net Pay and Payroll Taxes	484,965.92

(Total amount of checks issued and debit charges) \$ 1,613,772.48

Cash Balance as shown by records \$ 565,428.13

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	38,745.86
Balance given on bank statement, end of month-General Fund	1,227,546.01
Less total of outstanding checks-General Fund. See Attached list from Nvision	<u>(690,552.79)</u>
Net balance in bank	575,739.08

Reconciling Items:

Outstanding payroll transfer	(0.03)
State tax payroll 11/25 - not been withdrawn from our bank yet	(10,308.26)
Excess ERS - arrears not withheld month of Nov	(2.66)

Total available balance \$ 565,428.13

(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

Kara Burnett

PREPARED BY

CBO

TREASURER OF SCHOOL DISTRICT



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

Ending Bank Balance:		1,266,291.87
Outstanding Checks (See listing below):	-	690,552.79
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	10,310.95

Adjusted Ending Bank Balance:	565,428.13
Cash Account Balance:	565,428.13

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/07/2024	37651	NOAH SWANK	25.00
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	38695	PASCHKE, JILL	164.00
10/23/2025	38735	BAILEY, DAVION	121.60
10/23/2025	38784	MARK SZCZYGIEL	91.60
11/06/2025	38812	ANGELO FARO	121.60
11/06/2025	38819	JANTZI, BENJAMIN	91.60
11/06/2025	38832	MORRIS, ROBERT J	18.81
11/06/2025	38833	MRASDA	50.00
11/06/2025	38836	NYSCATE	498.00
11/06/2025	38852	MARK SZCZYGIEL	91.60
11/06/2025	38856	PHILIP TRELA	121.60
11/06/2025	38857	ULTIMATESLP LEARNIX, LLC	139.92
11/20/2025	38863	BIG APPLE MUSIC	186.00
11/20/2025	38864	BLISS ENVIRONMENTAL SERVICES	2,652.00
11/20/2025	38865	BOB LYNN & SON, INC.	5,339.00
11/20/2025	38867	CARGILL, INC.	2,654.99
11/20/2025	38868	CINTAS CORPORATION	37.19
11/20/2025	38869	DARROW'S ADIRONDACK MOTORS	42.00
11/20/2025	38870	DEVELOPMENTAL THERAPY ASSOC	1,560.00
11/20/2025	38871	DUFFY'S AIS	859.92
11/20/2025	38872	EBSCO SUBSCRIPTION SERVICES	341.82
11/20/2025	38873	EGGAN ENVIRONMENTAL	220.00
11/20/2025	38874	ELEVATTITT	495.00
11/20/2025	38875	FERRARA FIORENZA PC	626.50
11/20/2025	38876	DEBORAH GECI	11.90
11/20/2025	38877	GLOBAL MONTELLO	7,805.66
11/20/2025	38878	GRAINGER	11.56
11/20/2025	38879	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	246,267.37
11/20/2025	38880	HILLYARD/NEW YORK	1,519.64

REMSEN CSD

Bank Reconciliation for period ending on 11/30/2025

Check Date	Check Number	Payee	Amount
11/20/2025	38881	HUMMEL'S OFFICE PLUS	68.99
11/20/2025	38882	TIMOTHY JENNY	118.05
11/20/2025	38883	JW PEPPER & SON INC	147.71
11/20/2025	38884	LEONARD BUS SALES INC	128.37
11/20/2025	38885	LICENSE MONITOR II LLC.	28.93
11/20/2025	38886	LIGHTS AUTO PARTS INC	28.58
11/20/2025	38887	LOWE'S	24.40
11/20/2025	38888	MAX'S PRINT SHOP	160.00
11/20/2025	38889	MOBILETECH COMMUNICATION CORP.	1,011.00
11/20/2025	38890	NYS & LOCAL EMPLOYEES RETIREMENT SYS	179,525.00
11/20/2025	38891	NYS AHPERD	135.00
11/20/2025	38894	OHM BOCES	224,120.67
11/20/2025	38895	ONEIDA COUNTY SHERIFF'S OFFICE	10,129.64
11/20/2025	38896	PASCHKE, JILL	82.00
11/20/2025	38897	PC UNIVERSITY DIST	132.00
11/20/2025	38898	SANYA PELRAH	270.00
11/20/2025	38899	SCHOOL HEALTH CORP	94.50
11/20/2025	38900	STARK TECH SERVICES LLC	737.47
11/20/2025	38901	SUNRISE RIVER PRESS	99.00
11/25/2025	38921	CSEA INC	669.00
11/25/2025	38922	NYS TEACHERS RETIREMENT SYSTEM	354.00
11/25/2025	38923	VOTE-COPE	6.00
Outstanding Check Total:			690,552.79

Kara Burnett CBO
 Prepared By

 Approved By

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

For the period

FROM: November 1, 2025 TO: November 30, 2025

Total available balance as reported at the end of preceding period \$3,816,503.04

RECEIPTS DURING MONTH

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

Date	Source	Amount
NOV 1-30	School tax deposits	42,551.98
30	Interest	49.27
Total Receipts		42,601.25
Total Receipts, including balance		\$3,859,104.29

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

Transfer to CD	2,000,000.00
(Total amount of debit charges)	\$2,000,000.00
Cash Balance as shown by records	<u>\$1,859,104.29</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,859,104.29
Net balance in bank	<u>1,859,104.29</u>
Total available balance	<u>\$1,859,104.29</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

Lara Burnett *CSO*

PREPARED BY

TREASURER OF SCHOOL DISTRICT

REMSSEN CSD

Bank Reconciliation for period ending on 11/30/2025



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

Ending Bank Balance:		1,859,104.29
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,859,104.29
Cash Account Balance:	1,859,104.29

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total: 0.00

Lara Burnett CBO
Prepared By

Approved By

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

For the period

FROM: November 1, 2025

TO:

November 30, 2025

Total available balance as reported at the end of preceding period \$3,400.56

RECEIPTS DURING MONTH

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

Date	Source	Amount
NOV 7	Transfer IN from GF to clear due to/due from	\$ 65,281.71
NOV 30	Interest	0.81
Total Receipts		\$ 65,282.52
Total Receipts, including balance		\$68,683.08

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	3713	To Check No	3713	4,618.49	C-3
	3714		3715	4,636.08	C-4

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$9,254.57

Cash Balance as shown by records \$59,428.51

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	64,064.59
Less total of outstanding checks	(4,636.08)
Net balance in bank	<u>59,428.51</u>
Total available balance	<u><u>\$59,428.51</u></u>

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Kara Burnett CFO
PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 11/30/2025



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

Ending Bank Balance:		64,064.59
Outstanding Checks (See listing below):	-	4,636.08
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	59,428.51
Cash Account Balance:	59,428.51

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/20/2025	3714	OHM BOCES	4,618.49
11/20/2025	3715	ROBIN POLOVICK	17.59
Outstanding Check Total:			4,636.08

Kara Burnett CEO
Prepared By

Approved By

SCHOLARSHIP FUNDS

	INTEREST EARNED November 30, 2025		BAL END OF MONTH		BAL END OF MONTH		INTEREST		DEPOSITS		WITHDRAWALS		SCHOLARSHIPS		ENDING BAL + INT	
	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE
	3.50															
BRANDT	444.65	500.00	500.00	500.00	0.01		444.66	500.00					444.66	500.00	944.66	
CLARE	239.19	1,850.00	1,850.00	1,850.00	0.03		239.22	1,850.00					239.22	1,850.00	2,089.22	
DAILY	(96.83)	200.00	200.00	200.00	-		(96.83)	200.00					(96.83)	200.00	103.17	
DELANY	(366.40)	2,370.00	2,370.00	2,370.00	0.03		(366.37)	2,370.00					(366.37)	2,370.00	2,003.63	
DAYTON	10.93	200.00	200.00	200.00	-		10.93	200.00					10.93	200.00	210.93	
FULLER	304.66	5,000.00	5,000.00	5,000.00	0.08		304.74	5,000.00					304.74	5,000.00	5,304.74	
GRIFFITH	174.36	500.00	500.00	500.00	0.01		174.37	500.00					174.37	500.00	674.37	
HERRIMAN	211.11	300.00	300.00	300.00	0.01		211.12	300.00					211.12	300.00	511.12	
RATHBURN	(92.07)	1,715.00	1,715.00	1,715.00	0.02		(92.05)	1,715.00					(92.05)	1,715.00	1,622.95	
REED	(33.52)	1,615.00	1,615.00	1,615.00	0.02		(33.50)	1,615.00					(33.50)	1,615.00	1,581.50	
RICHARDS, A&A	1,477.60	18,000.00	18,000.00	18,000.00	0.30		1,477.90	18,000.00					1,477.90	18,000.00	19,477.90	
RICHARDS, K	(98.13)	100.00	100.00	100.00	-		(98.13)	100.00					(98.13)	100.00	1.87	
THOMAS	742.81	10,000.00	10,000.00	10,000.00	0.16		742.97	10,000.00					742.97	10,000.00	10,742.97	
WILLIAMS, BRIAN K	116.67	2,500.00	2,500.00	2,500.00	0.04		116.71	2,500.00					116.71	2,500.00	2,616.71	
WILLIAMS, M&H	31.05	3,000.00	3,000.00	3,000.00	0.05		31.10	3,000.00					31.10	3,000.00	3,031.10	
TURNER	749.37	-	-	-	0.01		749.38	-					749.38	-	749.38	
GRINER	(269.81)	15,000.00	15,000.00	15,000.00	0.23		(269.58)	15,000.00					(269.58)	15,000.00	14,730.42	
DAVIS	16,983.47	-	-	-	0.26		16,983.73	-					16,983.73	-	16,983.73	
MARINE CORP LEAGUE	13.75	-	-	-	-		13.75	-					13.75	-	13.75	
KOHN	4,290.44	20,000.00	20,000.00	20,000.00	0.37		4,290.81	20,000.00					4,290.81	20,000.00	24,290.81	
TEMPLETON	(99.56)	-	-	-	-		(99.56)	-					(99.56)	-	(99.56)	
CLASS OF 66	7.91	-	-	-	-		7.91	-					7.91	-	7.91	
SEUBERT	156.59	-	-	-	-		156.59	-					156.59	-	156.59	
WILLIAMS, DALE	846.44	10,000.00	10,000.00	10,000.00	0.17		846.61	10,000.00					846.61	10,000.00	10,846.61	
CROSWAY	11.77	-	-	-	-		11.77	-					11.77	-	11.77	
BOUCHER	13,612.78	-	-	-	0.21		13,612.99	-					13,612.99	-	13,612.99	
MARTIN	2,391.92	-	-	-	0.04		2,391.96	-					2,391.96	-	2,391.96	
PHELPS	8,804.54	16,000.00	16,000.00	16,000.00	0.39		8,804.93	16,000.00					8,804.93	16,000.00	24,804.93	
REED	4,140.37	5,000.00	5,000.00	5,000.00	0.14		4,140.51	5,000.00					4,140.51	5,000.00	9,140.51	
HORSTMAN	2,013.21	-	-	-	0.03		2,013.24	-					2,013.24	-	2,013.24	
CALE	18,939.33	-	-	-	0.29		18,939.62	-					18,939.62	-	18,939.62	
ETUDE	104.82	-	-	-	-		104.82	-					104.82	-	104.82	
EXCHANGE	557.31	-	-	-	0.01		557.32	-					557.32	-	557.32	
ABBOTT	752.60	-	-	-	0.01		752.61	-					752.61	-	752.61	
ACKLEY	7,801.92	-	-	-	0.12		7,802.04	-					7,802.04	-	7,802.04	
REDMOND	8,046.67	-	-	-	0.12		8,046.79	-					8,046.79	-	8,046.79	
Mathill	20,658.96	-	-	-	0.32		20,659.28	-					20,659.28	-	20,659.28	
ADIRONDACK FOOTHILLS	1,005.75	-	-	-	0.02		1,005.77	-					1,005.77	-	1,005.77	
TOTAL	114,586.63	113,850.00	113,850.00	113,850.00	3.50		114,590.13	113,850.00					114,590.13	113,850.00	228,440.13	

PRIOR MONTH BAL. 228,436.63 Current Bank Balance 228,440.13
 AWARDS
 CURRENT MONTH INT. 3.50
 228,440.13

Kara Burnett CFO

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

For the period

FROM: November 1, 2025 TO: November 30, 2025

<i>Total available balance as reported at the end of preceding period</i>	TN200	\$113,850.00
<i>Total available balance as reported at the end of preceding period</i>	TE200	<u>\$114,586.63</u>
		<u>\$228,436.63</u>

RECEIPTS DURING MONTH

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

Date	Source	Amount
NOV 30	Interest	3.50
Total Receipts		3.50
Total Receipts, including balance		\$228,440.13

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$0.00

Cash Balance as shown by records \$228,440.13

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	228,440.13	
Less total of outstanding checks	<u>0.00</u>	
Net balance in bank	228,440.13	
Total available balance		<u><u>\$228,440.13</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Lara Burnett CBO
PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 11/30/2025



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

Ending Bank Balance:		228,440.13
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	228,440.13
Cash Account Balance:	228,440.13

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burnett CBO
Prepared By

Approved By

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

For the period

FROM: November 1, 2025 TO: November 30, 2025

Total available balance as reported at the end of preceding period 2,004.16

RECEIPTS DURING MONTH

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

Date	Source	Amount	
NOV	11/13/2025 Net Payroll	180,191.61	
	11/25/2025 Net Payroll	169,415.11	
	11/30/2025 Interest	0.25	
	Total Receipts		349,606.97
	Total Receipts, including balance		351,611.13

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	79356	To Check No.	79372	18,538.19
	79373	To Check No.	79384	12,639.51

BY DEBIT CHARGE

Direct Deposits	11/13/2025			161,653.42
	11/25/2025			156,775.60

(Total amount of checks issued and debit charges) 349,606.72

Cash Balance as shown by records 2,004.41

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month		5,650.09
Less total of outstanding checks - See Attached list from Nvision		<u>(3,645.68)</u>
Net balance in bank		2,004.41

Reconciling Items:

Total available balance 2,004.41

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

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

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

CLERK OF BOARD OF EDUCATION

Lara Burnett

PREPARED BY

CBO

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 11/30/2025



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

Ending Bank Balance:		5,650.09
Outstanding Checks (See listing below):	-	3,645.68
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,004.41
Cash Account Balance:	2,004.41

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/04/2025	79299	MARISSA MORRIS	872.91
11/13/2025	79357	JADE DENING	110.82
11/13/2025	79359	REBECCA WHITE	277.05
11/25/2025	79373	KAREN OCZKOWSKI	69.26
11/25/2025	79380	DAVID J. BUHITE	81.51
11/25/2025	79381	KATHY L. PAIGE	837.42
11/25/2025	79384	MICHELE M. IZZO	1,396.71
Outstanding Check Total:			3,645.68

Lara Burnett *CBO*

Prepared By

Approved By

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

For the period

FROM: November 1, 2025 TO: November 30, 2025

Total available balance as reported at the end of preceding period \$4,044,491.84

RECEIPTS DURING MONTH

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

Date	Source	Amount
NOV 21	Transfer in from GF to clear due to/due from	\$ 3,936.93
NOV 30	Interest	\$ 62.02
Total Receipts		3,998.95
Total Receipts, including balance		\$4,048,490.79

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	11/6/2025	1473	To Check No.	1473	\$ 1,340.00
	11/6/2025	1474	To Check No.	1476	\$ 27,849.17
	11/20/2025	1477	To Check No.	1482	\$ 591,174.70

BY DEBIT CHARGE

		Payroll			2,079.94
11/21/2025	Transfer to the Debt Service Fund to clear due to/due from				13,138.59

(Total amount of checks issued and debit charges) \$635,582.40

Cash Balance as shown by records \$3,412,908.39

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month		4,004,083.09
Less total of outstanding checks		<u>(591,174.70)</u>
Net balance in bank		3,412,908.39
Reconciling Items:		
Total available balance		<u><u>\$3,412,908.39</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

Kara Burnett CBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 11/30/2025



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

Ending Bank Balance:		4,004,083.09
Outstanding Checks (See listing below):	-	591,174.70
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	3,412,908.39
Cash Account Balance:	3,412,908.39

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/20/2025	1477	CONSTRUCTION ASSOCIATES LLC	25,647.06
11/20/2025	1478	ERIE MECHANICAL CONTRACTORS INC	41,806.54
11/20/2025	1479	FRED BURROWS TRUCKING & EXCAVATING LLC	436,038.60
11/20/2025	1480	IBC ENGINEERING, DPC	3,000.00
11/20/2025	1481	KING & KING ARCHITECTS	3,600.00
11/20/2025	1482	PUTRELO BUILDING ENTERPRISES INC.	81,082.50
Outstanding Check Total:			591,174.70

Kara Burnett CFO

Prepared By

Approved By

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

For the period

FROM: November 1, 2025 TO: November 30, 2025

Total available balance as reported at the end of preceding period \$1,140,059.82

RECEIPTS DURING MONTH

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

Date	Source	Amount
	21 Transfer in from GF to clear due to/due from	321.57
	21 Transfer in from Capital Fund to clear due to/due from	13,138.59
NOV	30 Interest	17.55
Total Receipts		13,477.71
Total Receipts, including balance		\$1,153,537.53

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$0.00

Cash Balance as shown by records \$1,153,537.53

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,153,537.53

Net balance in bank 1,153,537.53

Reconciling Items:

Total available balance \$1,153,537.53

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

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

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

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Lara Burnett

CBO

PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 11/30/2025



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

Ending Bank Balance:		1,153,537.53
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,153,537.53
Cash Account Balance:	1,153,537.53

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
			Outstanding Check Total:
			0.00

Lara Burnett CBO
Prepared By

Approved By

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

For the period

FROM: November 1, 2025 TO: November 30, 2025

Total available balance as reported at the end of preceding period 263,145.13

RECEIPTS DURING MONTH

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

Date	Source	Amount
	21 Transfer in from GF to clear due to/ due from	40,849.00
NOV	30 Interest	3.94
Total Receipts		\$40,852.94
Total Receipts, including balance		303,998.07

DISBURSEMENTS MADE DURING MONTH

BY CHECK						
From Check No.	11/6/2025	4380	To Check No.	4380	\$	4,479.00
	11/20/2025	4381	To Check No.	4381	\$	1,121.98
BY DEBIT CHARGE						
		Payroll				27,623.92
Total Disbursements						\$ 33,224.90
Cash Balance as shown by records						<u><u>270,773.17</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	270,907.56
Less total of outstanding checks	<u>(134.39)</u>
Net balance in bank	270,773.17

Reconciling items:

Total available balance \$270,773.17

(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

REMSEN CSD

Bank Reconciliation for period ending on 11/30/2025



Account: **ADK Federal Fund Checking**
 Cash Account(s): **F025 200, F026 200, F035 200, F036 200, F055 200, F056 200, F125 200, F126 200, F225 200, F226 200, F294 200, F295 200, F296 200, F404 200, F405 200, F406 200, F412 200, F413 200, F522 200, F523 200, F524 200, F525 200, F782 200, F784 200, F785 200, F786 200, FEDERAL 200**

Ending Bank Balance:		270,907.56
Outstanding Checks (See listing below):	-	134.39
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	270,773.17
Cash Account Balance:	270,773.17

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/20/2025	4381	AMAZON CAPITAL SERVICES	134.39
Outstanding Check Total:			134.39

Lara Burnett *CB*

 Prepared By

 Approved By

REMSEN CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A1001	PROPERTY TAX LEVY	5,759,294.00	0.00	5,759,294.00	4,547,874.29	1,211,419.71
A1081	PILOT REVENUE	11,142.00	0.00	11,142.00	0.00	11,142.00
A1090	INTEREST & PENALTIES - TAXES	2,500.00	0.00	2,500.00	0.00	2,500.00
A2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	25,524.93	-24,024.93
A2451	FIELD TRIPS	500.00	0.00	500.00	0.00	500.00
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	8,553.80	-8,553.80
A2700	MEDICARE PART D REIMBURSEMENT	0.00	0.00	0.00	10,767.33	-10,767.33
A2701	REFUND PRIOR YEARS - BOCES	208,356.00	0.00	208,356.00	0.00	208,356.00
A2703	REFUND PRIOR YEARS - OTHER	25,000.00	0.00	25,000.00	11,616.62	13,383.38
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	1,427.74	-1,427.74
A2770	UNCLASSIFIED REVENUES	245,189.00	0.00	245,189.00	14,179.45	231,009.55
A3101	BASIC STATE AID	7,168,287.00	-972,471.54	6,195,815.46	1,061,123.95	5,134,691.51
A3101.01	EXCESS COST AID	0.00	0.00	0.00	304,526.25	-304,526.25
A3102	LOTTERY-VLT AID	0.00	972,471.54	972,471.54	869,774.23	102,697.31
A3103	BOCES AID	773,593.00	0.00	773,593.00	0.00	773,593.00
A3104	CHAPTER 721	75,000.00	0.00	75,000.00	0.00	75,000.00
A3260	TEXTBOOK AID	21,451.00	0.00	21,451.00	5,850.00	15,601.00
A3261	COMPUTER HARDWARE & TECHNOLOGY AID	6,340.00	0.00	6,340.00	0.00	6,340.00
A3262	COMPUTER SOFTWARE AID	6,172.00	0.00	6,172.00	0.00	6,172.00
A3263	LIBRARY MATERIALS AID	2,575.00	0.00	2,575.00	0.00	2,575.00
A3289	OTHER EDUCATIONAL AID	0.00	0.00	0.00	1,929.00	-1,929.00
A4601	MEDICAID ASSISTANCE	25,000.00	0.00	25,000.00	2,687.74	22,312.26
A Totals:		14,331,899.00	0.00	14,331,899.00	6,865,835.33	7,466,063.67
Grand Totals:		14,331,899.00	0.00	14,331,899.00	6,865,835.33	7,466,063.67



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
720	12/22/2025	To correct insufficient balances	A 2070.499-99		0.00	4,692.81
			A 2110.120-10		0.00	65.00
			A 2259.490-00		0.00	4,558.88
			A 2610.452-20		0.00	105.84
			A 2630.150-00		0.00	6,307.70
			A 2855.490-00		0.00	477.95
			A 5510.163-00		0.00	147.62
			A 9060.490		0.00	1,328.07
			A 1620.499-99		17,683.87	0.00
Transfer Totals:					17,683.87	17,683.87
Grand Totals:					17,683.87	17,683.87



BOE



Elementary Report

Santa Trolley

The Santa Trolley visited Remsen on December 17th. Santa and all of his helpers danced and sang with our students. They had their own snow making machine. Many smiles were on the faces of our students. The holidays are about making memories!



Holiday Concert

Our pre-kindergarten-6th grade Holiday Concert was a huge success. Students sang songs and invited the audience to sing Christmas Carols. We also had two sixth grade speakers. Santa was even able to visit!

Sitrin Caroling

The fourth graders visited Sitrin to spread holiday cheer! They delivered homemade Holiday cards and sang carols to the residents. They spread holiday cheer throughout the home and put smiles on faces of all of the residents!



Holiday Spirit Week

We celebrated the holidays with a spirit week. Students and staff dressed in flannels, red and white or green, ugly sweaters, holiday headgear, and cozy pajamas or fleece. We had many participants each day throughout spirit week and fun was had by all!



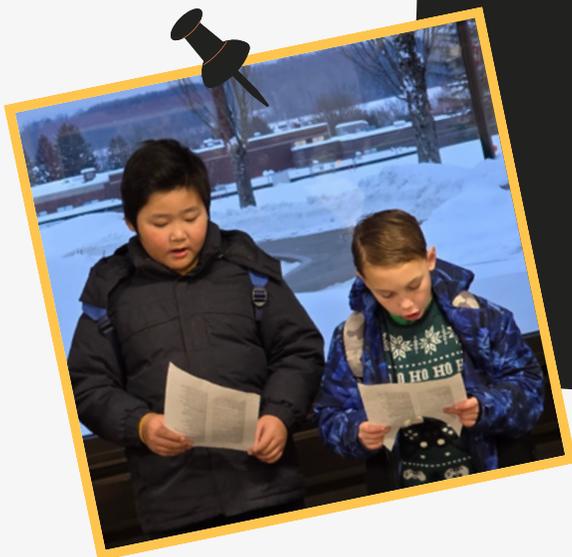
Santa Is Sick

Students in third grade invited parents in to see a Reader's Theater called Santa is Sick. Many families were able to come and enjoy the show. The students did a wonderful job with their parts and handed out candy canes to complete the show.



Student Teachers

Our amazing teachers will host three student teachers from Oneonta during the spring semester. The student teachers will be placed in first, second, third, fourth, and fifth grade for several weeks. We are so lucky to have such outstanding teachers that are willing to share their expertise with future educators.



Upcoming Events

- *January 15- Team Workshop**
- *January 19- No School**
- *January 20- Student Teachers Begin**
- *January 26-30- Spirit Week**
- *January 30- Q2 Report Cards Go Home**
- *February 4- Q2 Evening of Excellence**
- *February 6- Elementary Drama Club Presentation**



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
1/13/26

Instructional Focus

Teachers are diligently preparing our students for mid-year projects and assessments, including the upcoming January Regents.

Culture and Climate

- Before winter break, we had our holiday spirit week. This year, the holiday spirit week was the same for the elementary and high school, providing consistency across the district. Students also voted for their favorite holiday-decorated teacher's door. The Friday before break was extra festive, with music playing in between classes. I visited morning classes with treats, and then Mr. Jenny and I handed out hot chocolate during lunches while Santa was visiting. The PTG provided cookies for students to decorate with icing and sprinkles, as well as an opportunity for them to make an ornament. I appreciate all contributions to help our students enter winter break in a festive and positive way.
- Mrs. Laurey arranged for a presenter from the Beacon Center to share an important and impactful presentation about addiction on January 7.
- The annual winter dance, the Snow Ball, was held on January 10 in the HS gym.
- Clubs and Activities
 - 11th grade - They planned the Snow Ball dance and included some fun new additions with a limbo contest and dance-off.
 - 10th grade - The Sophomore Class will be selling candy grams for Valentine's Day and is in the planning stages for the Spring Fling dance.
 - Drama Club - They have begun rehearsals for "SpongeBob the Musical."
 - FFA - They are preparing for upcoming leadership development events and Mrs. Ives is excited to have many students participating this year. Also, pending approval, they will be attending the NY FFA State Leaders Experience, where two students will get first-hand experience at the Capitol to learn about policy and meet with legislative leaders.
 - International Club - The Texas Road House fundraiser was quite successful. A special thank you to Mrs. Karis for the idea. Field trips to a French night hockey game, the Cohoes Music Hall to see a Selena tribute band, and dinner are this month. The trip to Puerto Rico is on the horizon, and the students are getting very excited. Two more fundraisers are planned for this year to help offset the costs of student field trips.
 - Mathletics - This month, they compete in Oneida. So far, they have brought home two ribbons, a 2nd place and a 3rd place. They are hoping for another ribbon this month.
 - Music Department - They presented the annual holiday concerts in December. The Elementary concert featured a visit from Santa Claus, and the High School Concert showcased community members, culminating in a sing-along. On January 14th, select students in grades 7-9 will be auditioning for the Junior High All-County.
 - Ski Club - They are excited to get on the slopes starting January 9 and look forward to a great season.
 - Student Council - They collected over 500 items for the food drive at the end of last month. Student Council also made and distributed a little "Holiday Cheer," which was a candygram, for all students and staff in the High School before winter break. They are coordinating the next spirit week with the elementary school, planning a pep rally for Friday, January 30, and preparing for the building-wide snowflake scavenger hunt for Remsen Cup points.

2025 Holiday Fun



Dale Denning



Athletic Director's Report

January 2026



RAMS ATHLETICS

Important Dates

January 5 - Modified Basketball Begins
January 14 - CSC AD Meeting @ Waterville High School
January 22 - JV/Varsity Volleyball vs. M-E (Sets for Pets Fundraiser)
January 22 - Varsity Indoor Track (CSC Championships)
January 26 - Varsity Volleyball vs. Old Forge - Senior Night

Winter Sports

Boys/Girls Modified Basketball - practice began on Monday, January 5th. Roster numbers are currently at:

- Girls Modified Basketball - 9
- Boys Modified Basketball - 17 (2 teams - 7th & 8th grade teams)

JV/Varsity Volleyball - will be sponsoring our annual **"Sets for Pets"** fundraiser on January 22nd during their contests with Morrisville-Eaton Central School. They are asking for any donations for the Anita's Steven Swan Humane Society throughout the evening.

Senior Night (Varsity Volleyball) - Recognitions will take place prior to the start of the varsity volleyball contest on Monday, January 26th. Seniors from both schools (Remsen & Old Forge) will be recognized.

Indoor Track

-New School Records Established this season. Congratulations to the following individuals for setting the following marks so far during our current season:

<u>Riley Horn</u>	<u>300m</u>	45.62
<u>Marissa Karis</u>	<u>600m</u>	1:47.25
<u>Ella LaFave</u>	<u>55mH</u>	9.54
<u>Morgan Horn</u>	<u>Weight</u>	20'-6.5
	<u>Shot Put</u>	24'-6.25



Board of Education Facilities Report

Remsen Central School District

1-13-26

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 and moving snow.

Capital project

Elementary

Room #1 nurse/fays room has been completed with new windows and door.

Room #2 the new windows and door have been installed flooring is complete.

The portion door between the music room and the café has been demoed.

They have installed new exhaust fans for the bathrooms.

Faculty room has been completed with new windows.

High School

The new unit for the media center has been set on the roof and in the boiler room.

The new gym, cafeteria, class room doors have been installed.

The high school railings have been painted.

Bus garage

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

Respectfully submitted,

Joe Bessmer

Head of Facilities



Board of Education Transportation Report

Remsen Central School District

1-13-26

All 19A responsibilities are now in house.

We had a surprise SED file audit on 12-15-2025. We found some small issues but the inspector said we were doing a good job. We have not yet got our official report back from SED.

The new “lunch wagon” is in service as of 1-5-2026. We converted our bus 10 into the new “lunch wagon” because of the condition of the old one. This new one is road legal and will be used for transporting the skis for the ski club to woods valley as well as other odd jobs around the school. We are using a loaner bus to replace bus 10 until the new bus on order shows up. This loaner is free of charge. I have attached some pictures of the new “lunch wagon”.

Respectfully submitted,

Kurt Crossett
Bus Dispatcher

LUNCH WAGON

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