



REMSEN CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION MEETING
ELEMENTARY LIBRARY MEDIA CENTER
TUESDAY, FEBRUARY 10, 2026
6:00 P.M.

“All Remsen students will Soar to Success!”

AGENDA

Budget Workshop 6:00 PM

- 1.0 Call to Order
 - 1.1 Human Development Pathway Presentation by Mrs. Melissa Obernesser
- 2.0 Public Participation
 - 2.1 Questions & Concerns from the Public
- 3.0 Consent Agenda
 - 3.1 Preliminary Actions
 - 3.2 Business Operations
- 4.0 Reports to the Board of Education
 - 4.1 Elementary Principal’s Report
 - 4.2 High School Principal’s Report
 - 4.3 Athletic Director’s Report
 - 4.4 Facilities Report
 - 4.5 Transportation Report
- 5.0 Old Business
- 6.0 New Business
 - 6.1 Committee on Special Education
 - 6.2 Nomination of BOCES Cooperative Board Member
- 7.0 Personnel
 - 7.1 Appointment of Substitute Teacher

Soar to Success

8.0 Information & Correspondence

8.1 Reminder of the Cooperative Board Annual Meeting Wednesday April 1, 2026.
Please let Abbie know by February 26th if you would like to attend.

Reminder of Special Board of Education Meeting April 28, 2026 to vote on the
BOCES budget and BOCES Board of Education members

8.2 Anita's Stevens Swan Humane Society Thank You

8.3 Fiscal Stress Report

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, February 10, 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 by all present.

1.1 Human Development Pathway Presentation by Mrs. Melissa Obernesser

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 - January 13, 2026 ENC 3.1A
- B. Additions to and Approval of Agenda

3.2 Business Operations

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

Soar to Success!

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

- 5.0 Old Business

- 6.0 New Business
 - 6.1 Committee on Special Education - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on January 9, 13, 20, 21, 22, 29, 2026. Please be reminded that discussion of specific IEP should be referred to Executive Session.”
ENC 6.1

 - 6.2 Nomination of BOCES Cooperative Board Member - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education, upon the recommendation of the Superintendent, approves the resolution to nominate Steve Boucher of 9812 Twin Rock Road, Remsen, NY 13438 for three (3) years to serve on the Oneida-Herkimer-Madison BOCES Cooperative Board.”

- 7.0 Personnel
 - 7.1 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Hannah Shulsky of Marcy, NY as a substitute teacher at the daily rate of \$110.00.”
ENC 7.1

- 8.0 Information & Correspondence
 - 8.1 Reminder of the Cooperative Board Annual Meeting Wednesday April 1, 2026.
Please let Abbie know by February 26th if you would like to attend.

Reminder of Special Board of Education Meeting April 28, 2026 to vote on the BOCES budget and BOCES Board of Education members.

 - 8.2 Anita’s Stevens Swan Humane Society Thank You - The Volleyball Team raised \$ 607.00 to donate to the Humane Society from the Sets for Pets Game that was held January 22nd.

 - 8.3 Remsen Central School District’s Fiscal Stress Score Report: Received the highest rating of “No Designation”.

9.0 Soaring to Success- Board of Education Roundtable Remarks

9.1 Board of Education Five-Star Service Recognition for January - Congratulations and thank you to Amy Piaschyk for providing Five-Star Service at Remsen.

9.2 Roundtable Remarks

10.0 Executive Session for:

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

11.0 Adjournment



REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

REGULAR BOARD OF EDUCATION MEETING

TUESDAY, JANUARY 13, 2026

"All Remsen students will Soar to Success!"

MINUTES

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

MEMBERS ABSENT: None

OTHERS PRESENT: Timothy Jenny, John McKeown, Abigail Roberts, Jody Lamphere, Sanya Pelrah, Joe Bessmer, Kurt Crossett, Kelly Runninger, Deborah Geci, Rayne Ives, Richard Gallo, Marissa Karis

Mr. McKeown and Mr. Jenny facilitated a budget workshop from 6:00 pm to 6:21 pm.

Meeting called to Order by Mary Lou Allen, Board President at 6:22 pm.

Pledge of Allegiance recited by all present.

Mrs. Jody Lamphere presented on the elementary literacy programs currently happening and explained what they are looking to update for the students. Mrs. Lamphere went into detail on multiple programs they have researched and the thought process that was put in to find the best and the most consistent program they can find. There is a training coming up on March 20th at OHM BOCES that herself, the reading interventionist, elementary teachers and SPED teacher will all be attending.

Mrs. Rayne Ives presented for the FFA about two overnight trips they have coming up. The first trip is scheduled for February 2nd - 3rd to the NYFFA State Leaders Experience at the Albany Capital. For this trip each school is allowed two students to attend. Remsen will be bringing Molly Southwick and Riley Horn. On day one the students get the opportunity to listen to different Legislators speak about the process of policies, diving into issues and how effective advocacy starts with you. After the Legislators speak everyone gets to break for dinner and listen to one more speaker before ending the day. On day two the students go back to the Capital and get the opportunity to speak with many different Legislators. For the second trip 18-20 students will have the opportunity to attend Camp Oswegatchie on March 20-21st. There will be another teacher as a chaperone and they will be staying in the same bunk house as last time, which houses up to 23 people giving everyone their own sleep space. The students expressed that they wanted to do a winter trip, they will be doing outdoor survival which entails building a shelter

and a fire and learning other winter survival skills. They will also be doing a nighttime winter guided walk to see any night time animals. The next morning they will attend some leadership team building activities and then head home.

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOLVED, that the Board of Education approve the NYFFA State Leaders Overnight trip to Albany Capital Center for February 2-3, 2026.”

Unanimous Vote

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education approve the FFA Camp Oswegatchie overnight trip for March 20- 21, 2026 .”

Unanimous Vote

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?

Motion by Tara Kennerknecht, second by Stephanie Karis.

“RESOLVED, that the Board of Education approve the minutes from the meeting held on December 10, 2026, approve the agenda dated January 13, 2026; and be it further resolved that the Board of Education approve warrants for payment; accept Treasurer's Report, Revenue Status Report, Appropriation Status Report, and approve Budget Transfers.”

Unanimous Vote

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

- After having a snow day on the originally scheduled day, the Santa Trolley was able to visit us on December 17th. Santa and all his helpers danced and sang with our students. They had their own snow making machine and handed out candy canes to the students. There were many smiles on all the students' faces and many holiday memories made!
- Our Pre-K - 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 and Santa was even able to visit.

- 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. Mrs. Lamphere stated she had the opportunity to join the students this time and it was so great seeing how happy the residents were to see and listen to all the students.
- We celebrated the holidays with a spirit week. Students and staff dressed in flannels, red and white or green, ugly sweaters, and cozy pajamas or fleece. We had many participants each day throughout spirit week and fun was had by all.
- Students in third grade invited parents 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.
- 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 15th- Team Workshop
 - January 19th- Student Teachers Begin
 - January 26-30 - Spirit Week
 - January 30 - Q2 Report Cards go home
 - February 4th - Q2 Evening of Excellence
 - February 6th - Elementary Drama Club Presentation

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

- 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 elementary school 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. Ms. Pelrah visited morning classes with treats, and Mr. Jenny and Ms. Pelrah handed out hot chocolate during lunch while Santa was visiting. The PTG provided cookies for students to decorate with icing and sprinkles, as well as the 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. Laury arranged for a presenter from the Beacon Center to share an important and impactful presentation about addiction on January 7th.
- The annual winter dance, the Snow Ball, was held on January 10th in the HS Gym. This year they 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 the year to help offset the costs of student field trips.

- Athletics - 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 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.
- Marissa Karis gave the Student Council report - They collected over 500 items for the food drive at the end of last month. The 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. The council is coordinating the next spirit week with the elementary school, planning a pep rally for Friday January 30th and preparing for the building-wide snowflake scavenger hunt for Remsen Cup points.

Dale Dening was not in attendance, please see attached athletic directors report.

Mr. Jenny stated that Ethan Karis is signing with Manhattan College for Division I Track and Cross Country.

Facilities Report given by Joe Bessmer include the following:

- The high school and elementary maintenance team has been busy with the day to day cleaning, after school programs, concerts and sporting events.
- The grounds team has been busy working on equipment and moving all the snow.
- **Capital Project**
 - **Elementary**
 - Room # 1 (Nurse/Mrs. Harpers) room has been completed with new windows and door
 - Room #2 (Pre-K) room, the new windows and door have been installed and the floor is complete.
 - The partition door between the music room and the cafe has been demoed
 - They have installed new exhaust fans for the bathrooms
 - The 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, and classroom doors have been installed.
 - The railings have been painted
 - **Bus garage**
 - Trane is working on the heating and controls for the boiler system

Transportation Report was given by Kurt Crossett included the following:

- All 19A responsibilities are now completely in house.
- We had a surprise SED file audit on December 15, 2025. We found some small items to fix but the inspector said we are doing a good job. We have not yet received our official report back from SED.
- The new “lunch wagon” is in service as of January 5, 2026. We converted our bus 10 into the new “lunch wagon” because of the condition of the old one. This new bus 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 currently using a loaner bus to replace bus 10 until the new bus on order is delivered, we are not being charged for the loaner. Attached are some pictures of the updated “lunch wagon”. Our old bus # 90 is being donated to the Remsen Fire Department and to be used for training purposes.

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“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.”

Unanimous Vote

Motion by Jeannie Scouten, second by Patrick Nolan.

“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)

Unanimous Vote

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“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.”

Unanimous Vote

Motion by Jeannie Scouten, second by Stephanie Karis.

“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.”

Unanimous Vote

Motion by Tara Kennerknecht, second by Patrick Nolan.

“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.”

Unanimous Vote

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOLVED, that the Board of Education accept the resignation of Nicole Nehme as the mock trial advisor for the 2025-2026 school year.”

Unanimous Vote

Information & Correspondence

Soaring to Success- Board of Education Roundtable Remarks

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

Round Table Remarks

Mrs. Allen - Stated she would like to give extra appreciation to Joe B. for all the time he puts in with moving classrooms and keeping everything in order around both the schools. Mrs. Allen would also like to recognize Ben as it has been a tough December and January

with all the winter weather. He has done a great job keeping everything well cleared and not icy. Kurt Crossett thank you for getting certified so we are able to keep the 19-A in house and for all the other different things completed around the bus garage.

Jeannie Scouten- Asked if the addiction presentation was for all grade levels. Ms. Pelrah confirmed it was all grade levels, they just went at different times to work around the schedules best they could and the speaker for the presentation was speaking from first hand experience. Jeannie stated she thinks that was a great thing for the kids to hear and learn about.

Mr. Jenny - Stated that it was such a cool thing to see the “lunch wagon” pull out of Woods Valley last week. It really speaks volumes for our school spirit here at Remsen. Mr. Jenny wished everyone a happy, healthy New Year!

Motion to go into Executive Session at 7:15 pm by Jeannie Scouten, second by Tara Kennerknecht for:

Superintendent's informal mid-year evaluation.

The medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation.

Unanimous Vote

Motion out of executive session by Jeannie Scouten, second by Patrick Nolan at 7:24 pm.

Unanimous Vote

Motion by Jeannie Scouten, second by Patrick Nolan to adjourn the meeting at 7:25 pm.

Unanimous Vote

REMSEN CSD



Check Warrant Report For A - 61: January 15, 2026 General Fund Warrant For Dates 1/15/2026 - 1/15/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
39027	01/15/2026	4392	A-VERDI LLC	*See Detail Report	292.00
39028	01/15/2026	3558	BLISS ENVIRONMENTAL SERVICES	260013	2,652.00
39029	01/15/2026	4598	CARD SERVICES	*See Detail Report	417.35
39030	01/15/2026	4515	CINTAS CORPORATION	260020	105.00
39031	01/15/2026	3534	DOUGLAS COLEMAN		203.60
39032	01/15/2026	2459	GINA CONNELLY		203.60
39033	01/15/2026	5184	DARROW'S ADIRONDACK MOTORS	260060	21.00
39034	01/15/2026	2815	DAVIDSON AUTOMOTIVE GROUP	260056	684.95
39035	01/15/2026	2922	GLOBAL MONTELLO	260058	5,469.88
39036	01/15/2026	1589	GRAINGER	260002	1,632.04
39037	01/15/2026	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	260320	473,769.47
39038	01/15/2026	1582	HILLYARD/NEW YORK	260553	5,040.87
39039	01/15/2026	614	HUMMEL'S OFFICE PLUS	260473	17.99
39040	01/15/2026	1948	LEONARD BUS SALES INC	260018	2,946.39
39041	01/15/2026	3048	LIGHTS AUTO PARTS INC	260019	224.78
39042	01/15/2026	4823	MOBILETECH COMUNICATION CORP.	260021	1,011.00
39043	01/15/2026	986	NYSSMA	260046	180.00
39044	01/15/2026	986	NYSSMA	260045	90.00
39045	01/15/2026	1005	**CONTINUED** OHM BOCES		0.00
39046	01/15/2026	1005	OHM BOCES		202,893.33
39047	01/15/2026	4309	ONEIDA COUNTY SHERIFF'S OFFICE	260477	5,765.31
39048	01/15/2026	4703	RISE VISION	260555	276.00
39049	01/15/2026	1193	BONNIE SANDERSON		1,000.00
39050	01/15/2026	2973	UTICA PLUMBING SUPPLY	260531	120.00
39051	01/15/2026	1473	VILLAGE OF REMSEN	260475	9,405.68
39052	01/15/2026	1511	WHITESBORO SPRING SERVICE		83.36
39053	01/15/2026	5275	WOLFORD, KATLIN	260385	160.00
Number of Transactions: 27				Warrant Total:	714,665.60
				Vendor Portion:	714,665.60

*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, 27 in number, in the total amount of \$714,665.60. 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.

1.22.26 *M. Keener* *Claims Auditor*
 Date Signature Title

REMSSEN CSD

Check Warrant Report For A - 62: 1/22/2026 PAYROLL PAYMENT PROCESSING For Dates 1/22/2026 - 1/22/2026



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1503	01/22/2026	2063	REMSSEN CENTRAL SCHOOL		233,634.66
1504	01/22/2026	2064	FIRST SOURCE FCU		2,959.49
1505	01/22/2026	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		3,336.30
1506	01/22/2026	3424	THE OMNI GROUP		5,409.81
39054	01/22/2026	2067	CSEA INC		725.79
39055	01/22/2026	1920	NYS TEACHERS RETIREMENT SYSTEM		354.00
39056	01/22/2026	4356	VOTE-COPE		6.00

Number of Transactions: 7

Warrant Total: 246,426.05

Vendor Portion: 246,426.05

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$246,426.05. 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.

1.22.26 *M. Keener* claims auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For A - 64: January 29, 2026 General Fund Warrant For Dates 1/29/2026 - 1/29/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
37651	01/29/2026	5127	**VOID** NOAH SWANK		-25.00
39057	01/29/2026	4392	A-VERDI LLC	*See Detail Report	198.00
39058	01/29/2026	4330	ADIRONDACK BANK	260564	3,910.50
39059	01/29/2026	3523	AMAZON CAPITAL SERVICES	*See Detail Report	711.93
39060	01/29/2026	3648	BIG APPLE MUSIC	260265	59.00
39061	01/29/2026	3764	ELIZABETH BILLITTIER		203.60
39062	01/29/2026	4379	KELLY BRECKENRIDGE		203.60
39063	01/29/2026	4543	BUELL FUELS LLC	*See Detail Report	24,451.46
39064	01/29/2026	4515	CINTAS CORPORATION	260020	35.00
39065	01/29/2026	4041	CLINTON TRACTOR EQUIPMENT	260054	114.00
39066	01/29/2026	3534	DOUGLAS COLEMAN		203.60
39067	01/29/2026	3465	CSEA EMPLOYEE BENEFIT FUND	260008	153.46
39068	01/29/2026	5182	JAMES A. CUSHMAN		193.20
39069	01/29/2026	4434	DAY AUTOMATION		101.25
39070	01/29/2026	348	MARK DEMBROW		121.60
39071	01/29/2026	355	DEVELOPMENTAL THERAPY ASSOC	260490	897.00
39072	01/29/2026	4534	DOUGLAS INDUSTRIAL CO	260024	4.85
39073	01/29/2026	3394	FRANK FARNACH JR		121.60
39074	01/29/2026	5060	GET A GRIP TIRE	260043	307.00
39075	01/29/2026	2240	ROBERT GIRUZZI		91.60
39076	01/29/2026	1589	GRAINGER	260017	185.48
39077	01/29/2026	4591	GREENE COUNTY COMMERCIAL BANK	*See Detail Report	6,400.25
39078	01/29/2026	5319	LONNIE GUILLE		121.60
39079	01/29/2026	586	HILL & MARKES INC	260558	1,428.84
39080	01/29/2026	3326	KAREN INFUSINO		203.60
39081	01/29/2026	685	JW PEPPER & SON INC	260263	165.19
39082	01/29/2026	4385	DON KANE		203.20
39083	01/29/2026	1948	LEONARD BUS SALES INC	260018	1,040.38
39084	01/29/2026	5073	LICENSE MONITOR II LLC.	260022	31.56
39085	01/29/2026	4400	ERIN LOUIS		101.60
39086	01/29/2026	4400	ERIN LOUIS		121.60
39087	01/29/2026	3784	CHARLES MCMANN		121.60
39088	01/29/2026	5318	MEYERS, MICHAEL		101.60
39089	01/29/2026	4506	MICHAEL E. MOWER		101.60
39090	01/29/2026	4123	MELISSA OBERNESSER	260327	163.68
39091	01/29/2026	3169	RICHARD OSINSKI		203.60
39092	01/29/2026	3184	DWIGHT PUTNAM JR		223.20
39093	01/29/2026	3611	QUADIENT LEASING USA, INC.	260240	494.19
39094	01/29/2026	4413	R.G. TIMBS, INC.		501.00
39095	01/29/2026	5178	SHAWN RACIOPPA		203.60
39096	01/29/2026	3949	RICHARD SENTES		121.60
39097	01/29/2026	2676	ROB SHEARIN		121.60
39098	01/29/2026	1183	THE SCHOOL ADMINISTRATORS ASSOC. OF NYS	*See Detail Report	1,200.00

REMSEN CSD



Check Warrant Report For A - 64: January 29, 2026 General Fund Warrant For Dates 1/29/2026 - 1/29/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
39099	01/29/2026	3328	SCOTT URTZ		121.60
39100	01/29/2026	5018	VENTRIS LEARNING	260557	301.00
39101	01/29/2026	4686	MARIO VODANOVIC		101.60
39102	01/29/2026	2845	CHRISTOPHER WILLIAMS		101.60
39103	01/29/2026	2293	YORKVILLE BATTERY INC	260571	400.00
Number of Transactions: 48				Warrant Total:	46,643.62
				Vendor Portion:	46,643.62

*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, 48 in number, in the total amount of \$46,643.62. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1.28.26 *[Signature]* Claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 65: January 29, 2026 Manual Check For Dates 1/29/2026 - 1/29/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9999025	01/29/2026	5278	LIFETIME BENEFIT SOLUTIONS INC	260402	75.00
Number of Transactions: 1				Warrant Total:	75.00
				Vendor Portion:	75.00

Certification of Warrant

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

1.28.26

Date

M Keener

Signature

Claims Auditor

Title

REMSEN CSD

Check Warrant Report For C - 7: January 15, 2026 School Lunch Fund For Dates 1/15/2026 - 1/15/2026



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3718	01/15/2026	3554	DUFFY'S AIS	260548	5,076.28
3719	01/15/2026	1005	OHM BOCES		4,444.35
Number of Transactions: 2				Warrant Total:	9,520.63
				Vendor Portion:	9,520.63

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 \$9,520.63. 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.

1.22.26 *M. Keener* claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For F226 - 5: January 15, 2026 F226 CD For Dates 1/15/2026 - 1/15/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4389	01/15/2026	3523	AMAZON CAPITAL SERVICES	260554	277.94
Number of Transactions: 1				Warrant Total:	277.94
				Vendor Portion:	277.94

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 \$277.94. 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.

1.22.26 *M. Keener* Claims Auditor
Date Signature Title

REMSEN CSD

Check Warrant Report For F226 - 6: January 29, 2026 F226 CD For Dates 1/29/2026 - 1/29/2026



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4390	01/29/2026	3523	AMAZON CAPITAL SERVICES	*See Detail Report	348.32
4391	01/29/2026	4186	KATHLEEN MAGUIRE		29.68
Number of Transactions: 2				Warrant Total:	378.00
				Vendor Portion:	378.00

*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, 2 in number, in the total amount of \$378.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1.28.26 *M. Keener* Claims Auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For H2023CP - 14: January 15, 2026 H2023CP CD For Dates 1/15/2026 - 1/15/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1497	01/15/2026	4392	A-VERDI LLC	260545	94.00
1498	01/15/2026	4424	CONSTRUCTION ASSOCIATES LLC		25,647.06
1499	01/15/2026	4187	KING & KING ARCHITECTS		525.00
1500	01/15/2026	5279	PUTRELO BUILDING ENTERPRISES INC.		253,152.87
1501	01/15/2026	4413	R.G. TIMBS, INC.		876.75
1502	01/15/2026	4568	INC. S.C. SPENCER ELECTRIC		110,056.66
Number of Transactions: 6				Warrant Total:	390,352.34
				Vendor Portion:	390,352.34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$390,352.34. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1.22.26 *M. Keener* Claims Auditor
Date Signature Title

REMSEN CSD

Check Warrant Report For H2023CP - 15: January 29, 2026 H2023CP CD For Dates 1/29/2026 - 1/29/2026



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1503	01/29/2026	4392	A-VERDI LLC	260545	94.00
1504	01/29/2026	5272	ERIE MECHANICAL CONTRACTORS INC		87,400.96
1505	01/29/2026	5220	KENNEY GEOTECHNICAL ENGINEERING SERVICES, PLLC	250716	310.00
Number of Transactions: 3				Warrant Total:	87,804.96
				Vendor Portion:	87,804.96

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$87,804.96. 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.

1.29.26 *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	225.00	1,375.00
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	568.26	0.00	10,431.74
1010	BOARD OF EDUCATION *	18,600.00	184.00	18,784.00	5,752.26	225.00	12,806.74
A 1040.160-00	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	1,782.75	0.00	4,451.25
A 1040.450-00	MATERIALS & SUPPLIES	355.00	0.00	355.00	106.51	0.00	248.49
1040	DISTRICT CLERK *	6,589.00	0.00	6,589.00	1,889.26	0.00	4,699.74
A 1060.400-00	DISTRICT MEETING CONTRACTUAL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1060	DISTRICT MEETING *	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
10	DISTRICT CLERK **	26,439.00	184.00	26,623.00	7,641.52	225.00	18,756.48
A 1240.150-00	SUPERINTENDENT'S SALARY	153,723.00	0.00	153,723.00	88,686.30	0.00	65,036.70
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	94,490.98	0.00	66,627.76
12	BUSINESS ADMINISTRATOR'S SALARY **	160,784.00	334.74	161,118.74	94,490.98	0.00	66,627.76
A 1310.150-00	CONTRACTUAL	0.00	793.25	793.25	793.25	0.00	0.00
A 1310.400-00	CONTRACTUAL	22,000.00	0.00	22,000.00	9,454.57	494.19	12,051.24
A 1310.401-00	B.O. ASSOCIATION DUES	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.403-00	BID ADS. & LEGAL NOTICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.404-00	POSTAGE	10,000.00	0.00	10,000.00	7,661.17	150.99	2,187.84
A 1310.451-00	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	400.94	31.14	567.92
A 1310.452-00	BOCES STATE AID PLANNING	104,177.00	-27,656.96	76,520.04	28,290.18	0.00	48,229.86
A 1310.490-00	BUSINESS ADMINISTRATION *	236,791.00	-26,863.71	209,927.29	105,304.11	676.32	103,946.86
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	486.92	6,386.92	6,386.92	0.00	0.00
A 1330.401-00	TAX COLLECTOR LEGAL NOTICE	500.00	0.00	500.00	25.71	0.00	474.29



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	486.92	12,486.92	9,857.01	0.00	2,629.91
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	-26,376.79	254,614.21	134,161.12	676.32	119,776.77
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	702.50	2,702.50	2,210.00	492.50	0.00
A 1430.490-00	BOCES PERSONNEL SERVICES	15,876.00	3,441.50	19,317.50	19,317.50	0.00	0.00
1430	PERSONNEL	17,876.00	4,144.00	22,020.00	21,527.50	492.50	0.00
A 1460.490-00	BOCES SRVCS RECORDS RETENTION	7,700.00	0.00	7,700.00	4,050.00	0.00	3,650.00
1460	RECORDS MANAGEMENT OFFICER	7,700.00	0.00	7,700.00	4,050.00	0.00	3,650.00
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS	64,368.00	0.00	64,368.00	8,914.28	0.00	55,453.72
1480	PUBLIC INFORMATION & SERVICES	64,368.00	0.00	64,368.00	8,914.28	0.00	55,453.72
14	O & M SALARIES	127,944.00	4,144.00	132,088.00	38,520.07	9,866.00	83,701.93
A 1620.160-00	O & M SALARIES	285,375.00	0.00	285,379.00	152,262.00	0.00	133,117.00
A 1620.161-00	O & M SUB. SALARIES	37,631.00	0.00	37,631.00	21,953.22	0.00	15,677.78
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	19,036.00	40,964.00	0.00
A 1620.402-20	FUEL OIL - HIGH SCHOOL	90,000.00	0.00	90,000.00	28,554.00	61,446.00	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	354.46	2,645.54	0.00
A 1620.404-20	WATER - HIGH SCHOOL	3,000.00	0.00	3,000.00	1,172.24	1,827.76	0.00
A 1620.408-00	EQUIPMENT REPAIRS	7,500.00	0.00	7,500.00	1,683.72	0.00	5,816.28
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	34,069.54	11,777.20	14,153.26
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.	63,000.00	4,213.23	67,213.23	42,198.67	25,014.56	0.00
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES	78,854.00	-30,010.64	48,843.36	19,120.14	0.00	29,723.22



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT	846,219.00	-25,797.41	820,421.59	386,246.37	188,818.68	245,356.54
A 1621.160-00	* GROUNDS MAINTENANCE SALARY	72,639.00	0.00	72,639.00	45,677.25	0.00	26,961.75
A 1621.406-00	GARBAGE PICKUP	25,000.00	9,320.00	34,320.00	15,912.00	18,408.00	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	15,314.00	19,686.00	0.00
A 1621.412-00	EQUIPMENT REPAIRS	7,000.00	8.97	7,008.97	1,143.34	5,865.63	0.00
A 1621.450-00	* GROUNDS MAINTENANCE M&S	16,000.00	3,573.90	19,573.90	8,681.31	10,892.59	0.00
1621	MAINTENANCE OF PLANT	167,139.00	12,902.87	180,041.87	87,487.90	59,092.22	33,461.75
A 1670.490-00	* BOCES PRINTING & DIST. CAL.	18,000.00	0.00	18,000.00	13,200.00	0.00	4,800.00
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	16,500.00	0.00	4,800.00
16	MAINTENANCE OF PLANT	1,031,358.00	-9,594.54	1,021,763.46	490,234.27	247,910.90	283,618.29
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	55,723.97	0.00	56,155.03
1981	BOCES ADMINISTRATIVE COSTS	111,879.00	0.00	111,879.00	55,723.97	0.00	56,155.03
19		170,161.50	5,437.50	175,599.00	114,777.77	0.00	60,821.23
1		1,797,677.50	-25,871.09	1,771,806.41	879,825.73	258,678.22	633,302.46
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	46,868.50	0.00	43,131.50
2010	CURRICULUM DEVEL & SUPERVISION	113,500.00	0.00	113,500.00	48,203.50	0.00	65,296.50
A 2020.150-00	* JR. SR. HIGH PRINCIPAL	110,381.00	0.00	110,381.00	63,681.30	0.00	46,699.70
A 2020.150-10	SALARIES	184,500.00	-6,307.70	178,192.30	59,134.65	0.00	119,057.65
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES	209,118.00	0.00	209,118.00	120,969.15	0.00	88,148.85
A 2020.400-00	PRINCIPAL CONTRACTUAL	4,595.00	0.00	4,595.00	3,757.20	800.00	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

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 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	575.00	0.00	625.00
A 2020.452-10	ELEM. MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	282.64	654.87	1,062.49
A 2020.452-20	H.S. MATERIALS & SUPPLIES	1,815.00	0.00	1,815.00	1,175.28	0.00	639.72
A 2020.453-00	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	795.65	21.00	183.35
2020	SUPERVISION-REGULAR SCHOOL *	520,809.00	-6,307.70	514,501.30	252,716.87	1,601.87	260,182.56
A 2070.499-99	BOCES INSERVICE TRAINING SERVICES	5,328.00	11,035.43	16,363.43	16,363.43	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	5,328.00	11,035.43	16,363.43	16,363.43	0.00	0.00
20	**	639,637.00	4,727.73	644,364.73	317,283.80	1,601.87	325,479.06
A 2110.120-00	TEACHING SALARIES - K-6	1,399,022.46	0.00	1,399,022.46	537,984.30	0.00	861,038.16
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	632,443.23	0.00	1,003,286.27
A 2110.132-00	TEACHER ASSISTANT SALARIES	71,452.97	0.00	71,452.97	23,480.76	0.00	47,972.21
A 2110.140-00	SUBSTITUTE TEACHERS & TUTORS	61,123.54	0.00	61,123.54	27,118.25	0.00	34,005.29
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	30,583.00	0.00	30,583.00	12,841.36	0.00	17,741.64
A 2110.160-00	MONITORS	57,500.00	0.00	57,500.00	25,316.91	0.00	32,183.09
A 2110.160-10	PRE-K SUPPORT	20,000.00	0.00	20,000.00	10,564.20	0.00	9,435.80
A 2110.160-SE	SUMMER ENRICHMENT - NON-INSTRUCTIONAL SALARIES	0.00	2,180.00	2,180.00	2,180.00	0.00	0.00
A 2110.203-00	ELEMENTARY EQUIPMENT	2,965.00	4,474.95	7,439.95	7,439.95	0.00	0.00
A 2110.217-15	HIGH SCHOOL EQUIPMENT	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.217-20	H.S. MUSIC EQUIPMENT	3,050.00	0.00	3,050.00	1,952.90	0.00	1,097.10
A 2110.401-10	ELEM. TEACHER CONFERENCES	850.00	0.00	850.00	185.00	0.00	665.00
A 2110.401-20	H.S. TEACHER CONFERENCES	8,684.00	0.00	8,684.00	1,859.40	873.64	5,950.96
A 2110.401-AG	AGRICULTURE/CTE CONFERENCE & CURRICULUM DEVELOPMENT	0.00	2,064.00	2,064.00	0.00	2,064.00	0.00
A 2110.403-10	ELEM. MUSIC FEES/RENTALS	2,240.00	0.00	2,240.00	50.00	0.00	2,190.00
A 2110.403-20	H.S. MUSIC FEES/RENTALS	4,660.00	0.00	4,660.00	976.50	80.00	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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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	31,782.56	68,217.44	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	209.95	509.95	424.00	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-FF	MATERIALS & SUPPLIES - FFA GRANT	0.00	0.00	0.00	-1,500.00	747.99	752.01
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-SI	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	3,782.03	366.66	1,799.31
A 2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	3,397.00	1,453.18	4,850.18	1,946.56	1,860.86	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	277.80	357.42	87.78
A 2110.451-05	H.S. MATHEMATICS MATLS. & SUPPLIES	135.00	0.00	135.00	45.57	29.43	60.00
A 2110.451-06	H.S. SCIENCE MATLS. & SUPPLIES	1,354.00	0.00	1,354.00	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	6,027.54	210.47	986.99
A 2110.451-15	HC MATERIALS/SUPPLIES	2,150.00	0.00	2,150.00	815.68	1,246.38	87.94
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	95.84	32.38	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



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 2110.480-10	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	10,793.91	1,053.07	795.02
A 2110.499-00	BOCES SUMMER SCHOOL & DRIVER ED.	0.00	16,172.27	16,172.27	16,172.24	0.00	0.03
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
2110	TEACHING-REGULAR SCHOOL	3,954,952.62	-4,580.58	3,950,372.04	1,462,845.01	85,106.76	2,402,420.27
21	TEACHING-REGULAR SCHOOL	3,954,952.62	-4,580.58	3,950,372.04	1,462,845.01	85,106.76	2,402,420.27
A 2250.131-00	TEACHER ASSISTANTS SALARIES	60,913.00	0.00	60,913.00	38,709.99	0.00	22,203.01
A 2250.150-00	TEACHING SALARIES	409,370.00	0.00	409,370.00	178,243.20	0.00	231,126.80
A 2250.160-00	TEACHER AIDE SALARY	19,658.00	0.00	19,658.00	9,114.82	0.00	10,543.18
A 2250.200-00	EQUIPMENT	345.00	0.00	345.00	0.00	0.00	345.00
A 2250.402-00	PHYSICAL THERAPY CONTRACTUAL	40,000.00	0.00	40,000.00	5,538.00	29,462.00	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	374.75	462.97	5,410.28
A 2250.450-10	ELEM. RESOURCE L.D. SUPPLIES	1,375.00	0.00	1,375.00	359.91	526.85	488.24
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	331,568.68	0.00	145,068.74
2250	PROGRAMS-STUDENTS W/ DISABIL	1,161,066.00	-64,106.78	1,096,959.22	564,476.99	30,516.73	501,965.50
A 2259.490-00	ELL BOCES SERVICES	0.00	22,794.40	22,794.40	22,794.40	0.00	0.00
2259	BOCES OCCUPATIONAL ED.	0.00	22,794.40	22,794.40	22,794.40	0.00	0.00
A 2280.490-00	BOCES OCCUPATIONAL EDUCATION	294,565.00	0.00	294,565.00	197,855.50	0.00	96,709.50
2280	OCCUPATIONAL EDUCATION	294,565.00	0.00	294,565.00	197,855.50	0.00	96,709.50
22	BOCES ALTERNATIVE EDUCATION	1,455,631.00	-41,312.38	1,414,318.62	785,126.89	30,516.73	598,675.00
A 2330.490-00	BOCES ALTERNATIVE EDUCATION	22,378.00	0.00	22,378.00	10,223.33	0.00	12,154.67
2330	TEACHING-SPECIAL SCHOOLS	22,378.00	0.00	22,378.00	10,223.33	0.00	12,154.67
23	LIBRARIAN'S SALARY	22,378.00	0.00	22,378.00	10,223.33	0.00	12,154.67
A 2610.150-00	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00
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	SECONDARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.452-10	ELEM. MATERIALS & SUPPLIES	210.00	0.00	210.00	172.91	17.08	20.01
A 2610.452-20	H.S. MATERIALS & SUPPLIES	210.00	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
A 2610.490-00	RIC GIS/DISCOVER	82,400.00	0.00	82,400.00	45,920.32	0.00	36,479.68
2610	SCHOOL LIBRARY & AUDIOVISUAL *	142,231.00	483.19	142,714.19	72,436.90	38.48	70,238.81
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	48,974.40	48,974.40	48,974.40	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	4,197.71	0.00	5,802.29
A 2630.460-00	COMPUTER SOFTWARE	1,000.00	1,746.10	2,746.10	2,744.12	1.98	0.00
A 2630.490-00	BOCES DISTANCE LEARNING	313,608.00	0.00	313,608.00	125,609.91	0.00	187,998.09
2630	COMPUTER ASSISTED INSTRUCTION *	348,708.00	50,720.50	399,428.50	182,342.14	1.98	217,084.38
26		490,939.00	51,203.69	542,142.69	254,779.04	40.46	287,323.19
A 2810.150-00	GUIDANCE COUNSELOR'S SALARY	136,518.67	0.00	136,518.67	73,152.92	0.00	63,365.75
A 2810.151-00	SOCIAL WORKER	87,992.00	0.00	87,992.00	38,211.23	0.00	49,780.77
A 2810.160-00	GUIDANCE AIDE SALARY	41,120.13	0.00	41,120.13	22,283.70	0.00	18,836.43
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	135,731.25	23.19	133,213.75
A 2815.160-00	NURSE SALARIES	127,170.84	0.00	127,170.84	51,254.74	0.00	75,916.10
A 2815.200-10	ELEM EQUIPMENT	3,500.00	246.10	3,746.10	0.00	3,746.10	0.00
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 NURSE'S OFFICE SUPPLIES	762.00	104.13	866.13	751.66	114.47	0.00
A 2815.450-20	HS NURSE'S 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	9,239.64	0.00	6,760.36
2815	HEALTH SERVICES-REGULAR SCHOOL *	151,269.84	3,572.62	154,842.46	67,013.78	4,085.56	83,743.12
A 2820.150-00	SCHOOL PSYCHOLOGIST	122,155.36	0.00	122,155.36	55,984.63	0.00	66,170.73

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 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 SCHOQL	123,955.36	0.00	123,955.36	56,037.92	3.60	67,913.84
A 2850.150-00	CO-CURRICULAR ADVISORS	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
A 2850.152-00	INSTRUCTIONAL CHAPERONES	3,500.00	0.00	3,500.00	650.00	0.00	2,850.00
2850	CO-CURRICULAR ACTIV-REG SCHL	50,500.00	0.00	50,500.00	650.00	0.00	49,850.00
A 2855.150-00	INTERSCHOLASTIC COACHES	100,000.00	0.00	100,000.00	23,388.00	0.00	76,612.00
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	2,080.00	0.00	4,920.00
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	61.00	1,601.00	581.00	1,020.00	0.00
A 2855.401-00	REFEREES & OFFICIALS' FEES	24,000.00	0.00	24,000.00	9,631.35	0.00	14,368.65
A 2855.401-01	REFEREE- MILEAGE	2,000.00	346.12	2,346.12	2,346.12	0.00	0.00
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	1,141.59	3,585.82
A 2855.451-00	ATHLETIC FIELD MAINTANANCE	2,500.00	0.00	2,500.00	1,164.36	0.00	1,335.64
A 2855.451-01	UNIFORMS	5,500.00	0.00	5,500.00	4,992.09	0.00	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	1,832.22	500.00	4,167.78
A 2855.490-00	BOCES INTERSCHOLASTIC SVCS.	850.00	1,539.75	2,389.75	2,389.75	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	173,190.00	5,063.87	178,253.87	60,241.57	6,182.15	111,830.15
28	PSYCHOLOGICAL SRVC-REG SCHOOL	767,426.00	9,093.88	776,519.88	319,674.52	10,294.50	446,550.86
2	BUSINESS ADMINISTRATOR'S SALARY	7,330,963.62	19,132.34	7,350,095.96	3,149,932.59	127,560.32	4,072,603.05
A 5510.150-00	BUS DRIVERS' SALARIES	24,529.00	0.00	24,529.00	14,151.00	0.00	10,378.00
A 5510.161-00	BUS DRIVERS' SALARIES - SUMMER ENRICHMENT	297,155.04	0.00	297,155.04	151,740.42	0.00	145,414.62
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' SALS.	25,000.00	0.00	25,000.00	5,868.62	0.00	19,131.38
A 5510.163-00	FIELD TRIP SALARIES	0.00	2,161.96	2,161.96	2,161.96	0.00	0.00
A 5510.165-00	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	10,637.90	0.00	4,362.10



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.166-00	MECHANIC SALARIES	144,378.19	0.00	144,378.19	81,341.31	0.00	63,036.88
A 5510.169-00	BUS MONITOR	40,247.73	0.00	40,247.73	21,366.89	0.00	18,880.84
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	9,400.01	7,952.65	1,377.00
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	7,453.77	1,962.05	10,584.18
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	350.00	0.00	1,650.00
A 5510.451-00	BUS PARTS	50,000.00	0.00	50,000.00	10,623.05	21,631.85	17,745.10
A 5510.452-00	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	28,395.15	41,772.94	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	3,571.60	428.40	3,500.00
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	642.33	0.00	3,357.67
5510	DISTRICT TRANSPORT-MEDICAID	770,277.84	4,759.13	775,036.97	374,221.19	74,304.46	326,511.32
A 5530.400-00	CONTRACTUAL/REPAIRS	5,000.00	0.00	5,000.00	2,802.58	1,697.42	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	2,305.14	908.44	786.42
5530	GARAGE BUILDING	28,500.00	0.00	28,500.00	5,107.72	9,605.86	13,786.42
55	DISTRICT TRANSPORT-MEDICAID	798,777.84	4,759.13	803,536.97	379,328.91	83,910.32	340,297.74
5	N.Y. STATE EMPLOYEES' RETIREMENT	798,777.84	4,759.13	803,536.97	379,328.91	83,910.32	340,297.74
A 9010.800-00	N.Y. STATE EMPLOYEES' RETIREMENT	162,465.19	17,059.81	179,525.00	179,525.00	0.00	0.00
9010	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
9020	TEACHERS' RETIREMENT	584,958.36	-16,848.78	568,109.58	0.00	0.00	568,109.58
A 9030.800-00	SOCIAL SECURITY	505,707.96	0.00	505,707.96	213,514.14	0.00	292,193.82
9030	SOCIAL SECURITY	505,707.96	0.00	505,707.96	213,514.14	0.00	292,193.82
A 9040.800-00	WORKERS' COMPENSATION	51,000.00	0.00	51,000.00	28,165.88	0.00	22,834.12



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
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	-3,299.17	6,700.83	0.00	0.00	6,700.83
9050	UNEMPLOYMENT INSURANCE	10,000.00	-3,299.17	6,700.83	0.00	0.00	6,700.83
A 9060.490	BOCES HEALTH COORDINATOR SERVICES	0.00	6,602.11	6,602.11	6,602.11	0.00	0.00
A 9060.800-00	HEALTH INSURANCE	2,625,126.53	0.00	2,625,126.53	1,352,158.45	1,106,678.61	166,289.47
A 9060.810-00	DENTAL & VISION INSURANCE	55,697.00	0.00	55,697.00	40,823.26	2,376.74	12,497.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,680,823.53	6,602.11	2,687,425.64	1,399,583.82	1,109,055.35	178,786.47
90	SERIAL BONDS - INTEREST	3,994,955.04	3,513.97	3,998,469.01	1,820,788.84	1,109,055.35	1,068,624.82
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	SERIAL BONDS - PRINCIPAL	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	20,796.15	2,438.00	1.85
9712	B.A.N. INTEREST	183,236.00	0.00	183,236.00	180,796.15	2,438.00	1.85
A 9733.700-00	B.A.N. INTEREST	142,725.00	0.00	142,725.00	0.00	0.00	142,725.00
9733	BAN	142,725.00	0.00	142,725.00	0.00	0.00	142,725.00
97	TRANSFER TO CAPITAL FUND	947,132.00	0.00	947,132.00	316,381.87	437,913.00	192,837.13
A 9950.900-00	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	3,884.89	0.00	96,115.11
9950	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	3,884.89	0.00	96,115.11
99	TRANSFER TO CAPITAL	100,000.00	0.00	100,000.00	3,884.89	0.00	96,115.11
9		5,042,087.04	3,513.97	5,045,601.01	2,141,055.60	1,546,968.35	1,357,577.06
	Fund ATotals:	14,969,506.00	1,534.35	14,971,040.35	6,550,142.83	2,017,117.21	6,403,780.31
	Grand Totals:	14,969,506.00	1,534.35	14,971,040.35	6,550,142.83	2,017,117.21	6,403,780.31

**REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY**

TREASURER'S REPORT

December 31, 2025

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

REMSEN CENTRAL SCHOOL DISTRICT
December 31, 2025

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service/Reserve Acct	Special Aid
Beginning 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
Receipts	\$ 1,726,131.82	\$ 21.84	\$ 1.08	\$ 4.13	\$ 347,366.10	\$ 61.21	\$ 20.86	\$ 4.51
Disbursements	\$ (1,123,021.26)	\$ (1,000,000.00)	\$ (4,683.56)	\$ -	\$ (347,365.91)	\$ (844,405.16)	\$ -	\$ (34,167.10)
Balance	\$ 1,168,538.69	\$ 859,126.13	\$ 54,746.03	\$ 228,444.26	\$ 2,004.60	\$ 2,568,564.44	\$ 1,153,558.39	\$ 236,610.58
Bank Balance	\$ 1,424,781.99	\$ 859,126.13	\$ 54,746.03	\$ 228,444.26	\$ 5,703.57	\$ 2,801,543.07	\$ 1,153,558.39	\$ 236,610.58
Outstanding Checks	\$ (256,240.61)	\$ -	\$ -	\$ -	\$ (3,698.97)	\$ (232,978.63)	\$ -	\$ -
Reconciling Items	\$ (2.69)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 1,168,538.69	\$ 859,126.13	\$ 54,746.03	\$ 228,444.26	\$ 2,004.60	\$ 2,568,564.44	\$ 1,153,558.39	\$ 236,610.58

Kara Burnett CBO

PREPARED BY

RECONCILING ITEMS							
Excess EIS - arrears not withheld month of Nov	(2.66)						
Outstanding payroll transfer	(0.03)						
	\$ (2.69)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STALE DATED CHECKS NOTIFICATION

TO: Remsen CSD
FROM: Kara Burnett , OHM CBO
DATE: 1/12/2026

Attached is a listing of outstanding checks that are reaching or have exceeded 180 days old for the following funds/accounts:

GENERAL FUND	<input type="checkbox"/>
PAYROLL ACCOUNT	<input type="checkbox"/>
SCHOOL LUNCH FUND	<input type="checkbox"/>
SPECIAL AID FUND	<input type="checkbox"/>
CAPITAL FUND	<input type="checkbox"/>
SCHOLARSHIP FUND	<input type="checkbox"/>

Please advise
Thank you

ORIGINAL 12/14/2021



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

Ending Bank Balance:		1,424,781.99
Outstanding Checks (See listing below):	-	256,240.61
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	2.69

Adjusted Ending Bank Balance:	1,168,538.69
Cash Account Balance:	1,168,538.69

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/07/2024	37651	NOAH SWANK	25.00
06/18/2025	38318	BEHR, ETHAN	25.00
10/23/2025	38735	BAILEY, DAVION	121.60
11/06/2025	38833	MRASDA	50.00
11/06/2025	38857	ULTIMATESLP LEARNIX, LLC	139.92
11/20/2025	38882	TIMOTHY JENNY	118.05
12/04/2025	38936	EGGAN ENVIRONMENTAL	1,180.00
12/04/2025	38947	TIMOTHY R MCGILL	1,979.79
12/04/2025	38953	SHAWN RACIOPPA	183.20
12/18/2025	38959	ALLIED BOOK COMPANY INC.	119.20
12/18/2025	38960	BLEAM, KODY	286.20
12/18/2025	38965	CINTAS CORPORATION	74.38
12/18/2025	38970	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	242,471.41
12/18/2025	38974	EMILY LAUREY	441.60
12/18/2025	38979	MFAC, LLC	140.02
12/18/2025	38981	ERIC MOREAU	223.60
12/18/2025	38982	DANIEL MURATORE	91.60
12/18/2025	38983	NATIONAL ART & SCHOOL SUPPLIES	44.56
12/18/2025	38985	NYSSMA	280.00
12/18/2025	38989	ONEIDA COUNTY SHERIFF'S OFFICE	7,525.71
12/18/2025	38990	SANYA PELRAH	50.77
12/23/2025	38993	CSEA INC	669.00
Outstanding Check Total:			256,240.61

Kara Burnett CBS
 Prepared By

Approved By

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

For the period

FROM: December 1, 2025 TO: December 31, 2025

Total available balance as reported at the end of preceding period \$1,859,104.29

RECEIPTS DURING MONTH

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

Date	Source	Amount
DEC 31	Interest	21.84
Total Receipts		21.84
Total Receipts, including balance		\$1,859,126.13

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE	Transfer to GF	1,000,000.00
(Total amount of debit charges)		\$1,000,000.00
Cash Balance as shown by records		<u>\$859,126.13</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	859,126.13
Net balance in bank	<u>859,126.13</u>
Total available balance	<u>\$859,126.13</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Kara Burnett

CBO

PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 12/31/2025



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

Ending Bank Balance:		859,126.13
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	859,126.13
Cash Account Balance:	859,126.13

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: December 1, 2025 TO: December 31, 2025

Total available balance as reported at the end of preceding period \$59,428.51

RECEIPTS DURING MONTH

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

Date	Source	Amount
DEC 31	Interest	1.08
Total Receipts		\$ 1.08
Total Receipts, including balance		\$59,429.59

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	3716	To Check No	3716	65.07
	3717		3717	4,618.49

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$4,683.56

Cash Balance as shown by records \$54,746.03

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	54,746.03
Less total of outstanding checks	
Net balance in bank	<u>54,746.03</u>
Total available balance	<u><u>\$54,746.03</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



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

Ending Bank Balance:		54,746.03
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	54,746.03
Cash Account Balance:	54,746.03

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Lara Burnett 080
Prepared By

Approved By

SCHOLARSHIP FUNDS

	4.13		INTEREST		DEPOSITS		WITHDRAWALS		SCHOLARSHIPS		ENDING BAL + INT		
	BAL END OF MONTH EXPENDABLE	444.66	BAL END OF MONTH NONEXPENDABLE	500.00	0.02	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE	EXPENDABLE	NONEXPENDABLE
BRANDT	444.66		500.00		0.02	444.68	500.00	444.68	500.00	944.68		944.68	
CLARE	239.22		1,850.00		0.04	239.26	1,850.00	239.26	1,850.00	2,089.26		2,089.26	
DAILY	(96.83)		200.00		-	(96.83)	200.00	(96.83)	200.00	103.17		103.17	
DELANY	(366.37)		2,370.00		0.04	(366.33)	2,370.00	(366.33)	2,370.00	2,003.67		2,003.67	
DAYTON	10.93		200.00		-	10.93	200.00	10.93	200.00	210.93		210.93	
FULLER	304.74		5,000.00		0.10	304.84	5,000.00	304.84	5,000.00	5,304.84		5,304.84	
GRIFFITH	174.37		500.00		0.01	174.38	500.00	174.38	500.00	674.38		674.38	
HERRIMAN	211.12		300.00		0.01	211.13	300.00	211.13	300.00	511.13		511.13	
RATHBURN	(92.05)		1,715.00		0.03	(92.02)	1,715.00	(92.02)	1,715.00	1,622.98		1,622.98	
REED	(33.50)		1,615.00		0.03	(33.47)	1,615.00	(33.47)	1,615.00	1,581.53		1,581.53	
RICHARDS, A&A	1,477.90		18,000.00		0.35	1,478.25	18,000.00	1,478.25	18,000.00	19,478.25		19,478.25	
RICHARDS, K	(98.13)		100.00		-	(98.13)	100.00	(98.13)	100.00	1.87		1.87	
THOMAS	742.97		10,000.00		0.19	743.16	10,000.00	743.16	10,000.00	10,743.16		10,743.16	
WILLIAMS, BRIAN K	116.71		2,500.00		0.05	116.76	2,500.00	116.76	2,500.00	2,616.76		2,616.76	
WILLIAMS, M&H	31.10		3,000.00		0.05	31.15	3,000.00	31.15	3,000.00	3,031.15		3,031.15	
TURNER	749.38		-		0.01	749.39	-	749.39	-	749.39		749.39	
GRINER	(269.58)		15,000.00		0.27	(269.31)	15,000.00	(269.31)	15,000.00	14,730.69		14,730.69	
DAVIS	16,983.73		-		0.31	16,984.04	-	16,984.04	-	16,984.04		16,984.04	
MARINE CORP LEAGUE	13.75		-		-	13.75	-	13.75	-	13.75		13.75	
KOHN	4,290.81		20,000.00		0.44	4,291.25	20,000.00	4,291.25	20,000.00	24,291.25		24,291.25	
TEMPLETON	(99.56)		-		-	(99.56)	-	(99.56)	-	(99.56)		(99.56)	
CLASS OF 66	7.91		-		-	7.91	-	7.91	-	7.91		7.91	
SEUBERT	156.59		-		-	156.59	-	156.59	-	156.59		156.59	
WILLIAMS, DALE	846.61		10,000.00		0.20	846.81	10,000.00	846.81	10,000.00	10,846.81		10,846.81	
CROSWAY	11.77		-		-	11.77	-	11.77	-	11.77		11.77	
BOUCHER	13,612.99		-		0.25	13,613.24	-	13,613.24	-	13,613.24		13,613.24	
MARTIN	2,391.96		-		0.04	2,392.00	-	2,392.00	-	2,392.00		2,392.00	
PHELPS	8,804.93		16,000.00		0.45	8,805.38	16,000.00	8,805.38	16,000.00	24,805.38		24,805.38	
REED	4,140.51		5,000.00		0.17	4,140.68	5,000.00	4,140.68	5,000.00	9,140.68		9,140.68	
HORSTMAN	2,013.24		-		0.04	2,013.28	-	2,013.28	-	2,013.28		2,013.28	
CALE	18,939.62		-		0.34	18,939.96	-	18,939.96	-	18,939.96		18,939.96	
ETUDE	104.82		-		-	104.82	-	104.82	-	104.82		104.82	
EXCHANGE	557.32		-		0.01	557.33	-	557.33	-	557.33		557.33	
ABBOTT	752.61		-		0.01	752.62	-	752.62	-	752.62		752.62	
ACKLEY	7,802.04		-		0.14	7,802.18	-	7,802.18	-	7,802.18		7,802.18	
REDMOND	8,046.79		-		0.15	8,046.94	-	8,046.94	-	8,046.94		8,046.94	
Mathill	20,659.28		-		0.36	20,659.64	-	20,659.64	-	20,659.64		20,659.64	
ADIRONDACK FOOTHILLS	1,005.77		-		0.02	1,005.79	-	1,005.79	-	1,005.79		1,005.79	
TOTAL	114,590.13		113,850.00		4.13	114,594.26	113,850.00	114,594.26	113,850.00	228,444.26		228,444.26	

PRIOR MONTH BAL. AWARDS 228,440.13 Current Bank Balance 228,444.26
 CURRENT MONTH INT. 4.13
 228,444.26

Kara Burnett CBO

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

For the period

FROM: December 1, 2025 TO: December 31, 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	\$114,590.13
		\$228,440.13

RECEIPTS DURING MONTH

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

Date	Source	Amount	
DEC 31	Interest	4.13	
Total Receipts			4.13
Total Receipts, including balance			\$228,444.26

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 \$228,444.26

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	228,444.26	
Less total of outstanding checks	0.00	
Net balance in bank	228,444.26	
Total available balance		\$228,444.26

(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 12/31/2025



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

Ending Bank Balance:		228,444.26
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		228,444.26
Cash Account Balance:		228,444.26

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Lara Burnett CBO
Prepared By

Approved By

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

For the period

FROM: December 1, 2025 TO: December 31, 2025

Total available balance as reported at the end of preceding period 2,004.41

RECEIPTS DURING MONTH

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

Date	Source	Amount	
DEC	12/11/2025 Net Payroll	171,264.26	
	12/23/2025 Net Payroll	176,101.65	
	12/31/2025 Interest	0.19	
	Total Receipts		347,366.10
	Total Receipts, including balance		349,370.51

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	79385	To Check No.	79398	11,305.90
	79399	To Check No.	79413	15,110.99

BY DEBIT CHARGE

Direct Deposits	12/11/2025		159,958.36
	12/23/2025		160,990.66

(Total amount of checks issued and debit charges) 347,365.91

Cash Balance as shown by records 2,004.60

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	5,703.57
Less total of outstanding checks - See Attached list from Nvision	<u>(3,698.97)</u>
Net balance in bank	2,004.60

Reconciling Items:

Total available balance 2,004.60

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

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

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

CLERK OF BOARD OF EDUCATION

Kara Burnett

PREPARED BY

CBO

TREASURER OF SCHOOL DISTRICT



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

Ending Bank Balance:		5,703.57
Outstanding Checks (See listing below):	-	3,698.97
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,004.60
Cash Account Balance:	2,004.60

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/23/2025	79399	AMBER DECKER	59.10
12/23/2025	79408	FREDERICK P. BILLARD	22.75
12/23/2025	79409	AMY BRUNI	1,343.45
12/23/2025	79411	JANELL L. TAVENNER	2,273.67
Outstanding Check Total:			3,698.97

Kara Burnett CRO

Prepared By

Approved By

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

For the period

FROM: December 1, 2025 TO: December 31, 2025

Total available balance as reported at the end of preceding period \$3,412,908.39

RECEIPTS DURING MONTH

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

Date	Source	Amount
DEC 31	Interest	\$ 61.21
Total Receipts		61.21
Total Receipts, including balance		\$3,412,969.60

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	1483	To Check No.	1484	\$	7,301.20
	1485	To Check No.	1485	\$	5,335.60
	1486	To Check No.	1494	\$	830,094.27

BY DEBIT CHARGE

Payroll 1,674.09

(Total amount of checks issued and debit charges) \$844,405.16

Cash Balance as shown by records \$2,568,564.44

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	2,801,543.07
Less total of outstanding checks	<u>(232,978.63)</u>
Net balance in bank	2,568,564.44
Reconciling Items:	
Total available balance	<u><u>\$2,568,564.44</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 *CBO*
PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 12/31/2025



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:		2,801,543.07
Outstanding Checks (See listing below):	-	232,978.63
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,568,564.44
Cash Account Balance:	2,568,564.44

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/18/2025	1486	A-VERDI LLC	94.00
12/18/2025	1487	CONSTRUCTION ASSOCIATES LLC	25,647.06
12/18/2025	1489	FILTREC CORPORATION	9,275.00
12/18/2025	1490	IBC ENGINEERING, DPC	3,000.00
12/18/2025	1491	KENNEY GEOTECHNICAL ENGINEERING SERVICES, PLLC	3,455.00
12/18/2025	1493	INC. S.C. SPENCER ELECTRIC	191,507.57
Outstanding Check Total:			232,978.63

Lara Burnett

CBO

Prepared By

Approved By

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

For the period

FROM: December 1, 2025 TO: December 31, 2025

Total available balance as reported at the end of preceding period \$1,153,537.53

RECEIPTS DURING MONTH

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

Date	Source	Amount	
DEC 31	Interest	20.86	
	Total Receipts		20.86
	Total Receipts, including balance		\$1,153,558.39

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 \$1,153,558.39

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,153,558.39

Net balance in bank 1,153,558.39

Reconciling Items:

Total available balance \$1,153,558.39

(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 12/31/2025



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

Ending Bank Balance:		1,153,558.39
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,153,558.39

Cash Account Balance: 1,153,558.39

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Kara Burnett

CBO

Prepared By

Approved By

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

For the period

FROM: December 1, 2025

TO: December 31, 2025

Total available balance as reported at the end of preceding period 270,773.17

RECEIPTS DURING MONTH

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

Date	Source	Amount	
DEC 31	Interest	4.51	
	Total Receipts		\$4.51
	Total Receipts, including balance		270,777.68

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	4385	To Check No.	4386	\$	690.88
	4387	To Check No.	4387	\$	60.32

BY DEBIT CHARGE Payroll 33,415.90

Total Disbursements \$ 34,167.10

Cash Balance as shown by records 236,610.58

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	236,610.58
Less total of outstanding checks	
Net balance in bank	<u>236,610.58</u>

Reconciling items:

Total available balance \$236,610.58

(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 *CRB*

PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 12/31/2025



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:		236,610.58
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	236,610.58
Cash Account Balance:	236,610.58

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Lara Burnett CBO
Prepared By

Approved By



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	PROPERTY TAX LEVY	5,759,294.00	0.00	5,759,294.00	4,547,874.29	1,211,419.71
A 1081	PILOT REVENUE	11,142.00	0.00	11,142.00	0.00	11,142.00
A 1090	INTEREST & PENALTIES - TAXES	2,500.00	0.00	2,500.00	0.00	2,500.00
A 2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	34,800.46	-33,300.46
A 2451	FIELD TRIPS	500.00	0.00	500.00	0.00	500.00
A 2680	INSURANCE RECOVERY	0.00	0.00	0.00	8,553.80	-8,553.80
A 2700	MEDICARE PART D REIMBURSEMENT	0.00	0.00	0.00	10,767.33	-10,767.33
A 2701	REFUND PRIOR YEARS - BOCES	208,356.00	0.00	208,356.00	86,601.93	121,754.07
A 2703	REFUND PRIOR YEARS - OTHER	25,000.00	0.00	25,000.00	11,616.62	13,383.38
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	1,427.74	-1,427.74
A 2770	UNCLASSIFIED REVENUES	245,189.00	0.00	245,189.00	14,179.45	231,009.55
A 3101	BASIC STATE AID	7,168,287.00	-972,471.54	6,195,815.46	1,061,123.95	5,134,691.51
A 3101.01	EXCESS COST AID	0.00	0.00	0.00	304,526.25	-304,526.25
A 3102	LOTTERY-VLT AID	0.00	972,471.54	972,471.54	869,774.23	102,697.31
A 3103	BOCES AID	773,593.00	0.00	773,593.00	0.00	773,593.00
A 3104	CHAPTER 721	75,000.00	0.00	75,000.00	0.00	75,000.00
A 3260	TEXTBOOK AID	21,451.00	0.00	21,451.00	5,850.00	15,601.00
A 3261	COMPUTER HARDWARE & TECHNOLOGY AID	6,340.00	0.00	6,340.00	0.00	6,340.00
A 3262	COMPUTER SOFTWARE AID	6,172.00	0.00	6,172.00	0.00	6,172.00
A 3263	LIBRARY MATERIALS AID	2,575.00	0.00	2,575.00	0.00	2,575.00
A 3289	OTHER EDUCATIONAL AID	0.00	0.00	0.00	1,929.00	-1,929.00
A 4601	MEDICAID ASSISTANCE	25,000.00	0.00	25,000.00	2,687.74	22,312.26
A Totals:		14,331,899.00	0.00	14,331,899.00	6,961,712.79	7,370,186.21
Grand Totals:		14,331,899.00	0.00	14,331,899.00	6,961,712.79	7,370,186.21



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
722	01/27/2026	To correct insufficient balances	A 1310.400-00		0.00	501.00
			A 1330.400-00		0.00	486.92
			A 1430.400-00		0.00	101.25
			A 1430.490-00		0.00	3,441.50
			A 1620.450-00		0.00	4,213.23
			A 1621.412-00		0.00	8.97
			A 1621.450-00		0.00	3,573.90
			A 1620.499-99		12,326.77	0.00
			A 2070.499-99		0.00	4,692.81
			A 2110.401-AG		0.00	2,064.00
			A 2110.450-02		0.00	169.00
			A 2110.499-00		0.00	16,172.27
			A 2259.490-00		0.00	4,558.88
			A 1310.490-00		27,656.96	0.00
			A 2630.150-00		0.00	6,307.70
			A 2020.150-10		6,307.70	0.00
			A 2630.460-00		0.00	79.92
			A 2815.200-10		0.00	246.10
			A 2855.400-00		0.00	61.00
			A 2855.401-01		0.00	346.12
			A 2855.490-00		0.00	477.95
			A 5510.163-00		0.00	760.01
			A 9060.490		0.00	1,328.07
			A 9050.800-00		3,299.17	0.00
Transfer Totals:					49,590.60	49,590.60
Grand Totals:					49,590.60	49,590.60



BOE



Elementary Report

Winter Spirit Week

Students in Pre-K through 12th grade participated in our Winter Spirit Week. Students dressed in camo, wore a hat or crazy hair, dressed in winter white, and then ended the week in Remsen school spirit colors. Fun was had by all!



Community Committee

Our Community Committee met to plan special events that will take place in the elementary. We will read Mr. Popper's Penguins during the month of March. There will be a State Testing Kickoff. This week is an Underground Spirit Week in which the faculty/staff participate and we keep the students guessing.

Read Aloud Day

Our first and second grade students will partner with our seventh and eighth grade students for National Read Aloud Day. They will read together, create bookmarks, and have a treat. It is always a great way to bring both buildings together.



Elementary Drama Club

The Elementary Drama Club treated the community to a great show. They presented The Wizard of Oz: The Deleted Scene. What a great job they did! Congratulations to all of the students and to Mr. Pietruch for their hard work and dedication! We are proud!



Evening of Excellence

We celebrated the achievements of our students during the 2nd quarter on February 4th. Around 72 awards were handed out for academic and behavioral achievements. The ceremony ended with a memories of the 2nd quarter slideshow. The event was well attended with standing room only.



Upcoming Events

***February 12th - PTQ Meeting at 6:00**

***February 16-20 - Winter Break**

***February 23rd - Mr. Popper's Penguins Kickoff**

***February 25th - 100th Day of School**

***February 26th - Team Workshop**

***February 27th - PTQ Sweetheart Dance [PK-3]**



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



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 # 13 new windows and floors have been installed

Room # 15 new window and flooring have been installed

Room # 16 new windows and flooring have been installed.

The portion door and new stage curtains between the music room and the café has been installed.

High School

The new air handler for the media center has been installed and working fine.

Spencer electric has been working on the stage lighting and sound system.

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

2-10-2026

Ben Doty has been added to the active roster for sub drivers.

Respectfully submitted,

Kurt Crossett
Bus Dispatcher