



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

“All Remsen students will Soar to Success!”

AGENDA

Budget Workshop 6:00 PM

- 1.0 Call to Order
- 2.0 Public Participation
 - 2.1 Questions & Concerns from the Public
- 3.0 Consent Agenda
 - 3.1 Preliminary Actions
 - 3.2 Business Operations
- 4.0 Reports to the Board of Education
 - 4.1 Elementary Principal’s Report
 - 4.2 High School Principal’s Report
 - 4.3 Athletic Director’s Report
 - 4.4 Facilities Report
 - 4.5 Transportation Report
- 5.0 Old Business
- 6.0 New Business
 - 6.1 Committee on Special Education
 - 6.2 2026-2027 School District Calendar
 - 6.3 RIC Multi Year Administrative Computer Services Agreement
 - 6.4 Tax Cap
 - 6.5 Bus Financing Resolution
 - 6.6 BOE Meeting Schedule 2026-2027
 - 6.7 DCMO Cooperative Purchasing Agreement School Year 2026-2027
 - 6.8 Lead in Water Testing Agreement

Soar to Success

- 7.0 Personnel
 - 7.1 Resignation of Senior Custodian
 - 7.2 Request for Unpaid Leave
 - 7.3 Appointment of Substitute Clerical Worker
 - 7.4 Resignation of Varsity Softball Coach
 - 7.5 Appointment of Volunteer Varsity Softball Coach
 - 7.6 Request for Unpaid Leave Days

- 8.0 Information & Correspondence
 - 8.1 SBI Showcase March 26, 2026.

- 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
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

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, March 10, 2026 - 6:00 PM

"All Remsen students will Soar to Success!"

SUPERINTENDENT’S MEMORANDUM

Budget Workshop

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

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

The board will now entertain public comments for up to a maximum of 30 minutes. Each individual speaker will be allotted three minutes. Please be reminded that written comments or concerns to be shared with the Board may also be submitted or emailed to the district clerk or to the Superintendent, Mr. Timothy Jenny at any time. 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 -February 10, 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

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

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- 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 February 27 and March 3, 2026. Please be reminded that discussion of specific IEP should be referred to Executive Session.”

ENC 6.1

- 6.2 2026-2027 School District Calendar - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education approve the Remsen Central School District Calendar for the 2026-2027 school year.”

ENC 6.2

- 6.3 RIC Multi Year Administrative Computer Services - RECOMMENDED ACTION -
Approve the following:

WHEREAS, The Board of Education of Remsen Central School District desires to enter into a 4 year contract with the Madison-Oneida BOCES in order for the Regional Information Center to furnish certain services to the District pursuant to Education Law 1950(4)(jj), those services being: CoSer 602-7710 Administrative Computer Services.

NOW, THEREFORE, it is

RESOLVED, that the Board of Education of the Remsen Central School District agrees to enter into a contract with the Madison-Oneida BOCES for the provision of said services to the District not to exceed \$94,624.00 plus related borrowing fees, plus Regional Information Center support during the term of this contract, finalized by the Superintendent, subject to the approval of the Commissioner of Education, for a period of 4 years(s); 2026-27, 2027-28, 2028-29, 2029-30.

ENC 6.3

- 6.4 Tax Cap - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education accept the Tax Cap for 2027.”

ENC 6.4

- 6.5 Bus Financing Resolution - RECOMMENDED ACTION - Approve the following:

BE IT RESOLVED BY THE BOARD OF EDUCATION AS FOLLOWS:

1. The following notice shall be added to the notice of annual meeting and election:

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AND NOTICE IS ALSO GIVEN that the following proposition will be submitted for voter approval at such time:

PROPOSITION #1

Shall the following resolution be adopted to wit:

Resolved that the Board of Education of the Remsen Central School District is hereby authorized to undertake the acquisition of school buses, including, without limitation, two (2) school buses at an estimated maximum aggregate cost of \$353,000, less trade-in value, if any, such cost, or so much thereof as may be necessary, shall be raised by the levy of a tax to be collected in annual installments, with such tax to be offset by state aid available therefor; and, in anticipation of such tax, debt obligations of the school district as may be necessary not to exceed \$353,000 shall be issued, or the School District may enter into an installment purchase contract if the Board of Education determines that it is in the best interest of the School District to finance the purchase in that method.

2. At such meeting taxes to be levied by installments will be proposed for authorized indebtedness providing for payment of the acquisition of school buses at an estimated aggregate maximum cost of not to exceed \$353,000. Such taxes shall be levied upon all the taxable property of the District, shall be levied in annual installments and shall be of such amounts and levied in such years as may be determined by the Board of Education.

3. The District Clerk or the Clerk's designee is hereby directed to add the above to the notice of the annual meeting of the School District.

4. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

AYES

NAYS

- 6.6 BOE Meeting Schedule 2026-2027 - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education approve the meeting schedule for 2026-2027 as follows: July 14, August 11, September 8, October 13, November 10, December 8, January 12, February 9, March 9, April 13, May 11, May 18 (Budget Vote), June 8; and be it further resolved that all board meetings will begin at 6:00 p.m."

ENC 6.6

- 6.7 DCMO Cooperative Agreement 2026-2027 - RECOMMENDED ACTION - Approve the following:

WHEREAS, The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES area in New York, and to bid jointly equipment, supplies and contract items, and

WHEREAS, The Central School named below is desirous of participating with other districts in the Delaware-Chanango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS, The Central School named below wished to appoint the Delaware-Chanango-Madison-Otsego BOCES the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulation bids and award bids on their behalf; therefore

BE IT RESOLVED, That the Board of Education of the Central School listed below hereby appoints the Delaware-Chanango-Madison-Otsego BOCES to represent it in all matters relating above, and designated the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Central School listed below authorizes the Delaware-Chanango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above-mentioned commodities, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating member; (3) that it will award contracts based on information provided from the bid; (4) abide by the Award of the BOCES Board; (5) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

ENC 6.7

6.8 Lead in Water Testing Agreement - RECOMMENDED ACTION - Approve the following:

WHEREAS, The Cooperative Purchasing Service is a plan of a number of public school districts in the Oswego County Board of Cooperative Educational Services Area in New York (known as the Center for Instruction, Technology & Innovation [CiTi]), to bid jointly for water testing and sampling services, and

WHEREAS, Remsen Central School (hereinafter the “Participant”) is desirous of participating with Oswego County Board of Cooperative Educational Service/ CiTi and other Boards of Cooperative Educational Services ad public school district in the joint bidding of the services mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS, The participant wishes to appoint the Oswego County Board of Cooperative Educational Services/CiTi to represent it in all matters relating above, and designates the Oswego county Board of Cooperative Educational Services/CiTi designated newspaper(s) as the legal publication(s) for all Cooperative Purchasing bid notifications, and,

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BE IT RESOLVED, The participant hereby appoints Oswego County Board of Cooperative Educational Services/CiTi to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned services, and,

BE IT FURTHER RESOLVED, The participant agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating district; (3) abide by the Award of the Oswego County Board of Cooperative Educational Services/CiTi; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

ENC 6.8

7.0 Personnel

7.1 Senior Custodian Resignation - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education accept the resignation from Joseph Bessmer effective March 6, 2026.”

ENC 7.1

7.2 Request for Unpaid Leave - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education grant the request of Amy Piaschyk, for full unpaid leave day on May 29, 2026.”

ENC 7.2

7.3 Appointment of Substitute Clerical Worker - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Karen Oczkowski of Cold Brook, NY as a substitute clerical worker at an hourly rate of \$16.00 retroactive to February 13, 2026.”

ENC 7.3

7.4 Resignation of Varsity Softball Coach - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education accept the resignation of Erin Muzio as the Varsity Softball Coach for the 2026 season.”

ENC 7.4

7.5 Appointment of Volunteer Varsity Softball Coach - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Benjamin Doty of Forestport, NY as the Volunteer Varsity Softball Coach for the 2026 season.”

7.6 Request for Unpaid Leave Days - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve the request of Christine Farber for unpaid FMLA leave days, please see attached letter.”

ENC 7.6

8.0 Information & Correspondence

8.1 SBI Showcase is being held March 26, 2026, the deadline for sign up is Friday

Soar to Success!

9.0 Soaring to Success- Board of Education Roundtable Remarks

9.1 Board of Education Five-Star Service Recognition - Congratulations to Officer Beth Lamphere 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
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, FEBRUARY 10, 2026

"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: Timothy Jenny, John McKeown, Abigail Roberts, Jody Lamphere, Sanya Pelrah, Joe Bessmer, Kelly Runninger, Deb Geci, Melissa Oberneser

Meeting called to Order by Mary Lou Allen, Board President at 3:00 pm.

Pledge of Allegiance recited by all present.

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education approve the minutes from the meeting held on March 11, 2025, 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.”

4 yes 0 no

Please see the attached documents for the Elementary Principal, High School Principal, Athletics and Transportation reports

Facilities Report given by Joe Bessmer include the following:

- The High School and Elementary teams have been busy with day to day cleaning, after school programs, concerts and sports.

Capital project

Elementary

- Room # 13 new windows and floors have been installed
- Room # 15 new windows and floors have been installed
- Room # 16 new windows and floors have been installed
- The partition door and new stage curtains between the music room and the cafeteria have been installed and look great.

High School

- The new air handler for the media center has been installed and working well.
- Spencer Electric has been working on the stage lighting and sound system.

Bus Garage

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

Mrs. Allen stated how the partition wall looks very nice!

Motion by Jeannie Scouten, second by Patrick Nolan.

“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.”

4 yes 0 no

Motion by Stephanie Karis, second by Jeannie Scouten.

“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.

4 yes 0 no

Mr. Jenny stated that Steve would like to open the opportunity to anyone, if they would like to run for the position he would step down due to his increasingly busy schedule.

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education appoint Hannah Shulsky of Marcy, NY as a substitute teacher at the daily rate of \$110.00.”

4 yes 0 no

Mr. Jenny stated Hannah is currently one of our student teachers, Oneonta College now allows their student teachers to sub and get paid for covering the teacher they are working with.

Public Participation:

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 this afternoon.

Mrs. Melissa Obernesser gave a presentation on all of the courses she teaches. She gave descriptions of each course, with what is learned/taught, duration of the courses. The current courses offered are:

- Home and Careers 7
- Home and Careers 8

- Food and Nutrition - Students receive 3 college credits through SUNY Cobleskill
- Human Development
- Child Development - Students receive 3 college credits through SUNY Cobleskill

Mr. Jenny stated how Melissa does an amazing job with her classes and pathway program and the students love all of them. Thank you for all you do!

Information & Correspondence

Mr. Jenny stated the below reminders:

The Cooperative Board Annual Meeting Wednesday April 1, 2026. At this meeting the BOCES Culinary students make and serve food for everyone, and anyone who attends the meeting has the chance to see a few of the CTE classes that are offered at BOCES. 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.

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.

Remsen Central School District's Fiscal Stress Score Report: Received the highest rating of "No Designation". This is the best rating that can be achieved, thank you to John and Deb for your hard work at getting us to that rating!

Mrs. Allen gave the below information:

We received a thank you card from Amy Piaschyk, thanking us for recognizing her for the 5 star service award.

We also received an invitation from Utica National for the presentation at the Doubletree Inn for the Annual Safety Conference.

Soaring to Success- Board of Education Roundtable Remarks

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

Mr. Jenny- Congratulations to Amy, she does alot around the school for the students and as a coach for the athletes.

Roundtable Remarks

Mr. Jenny- Our thoughts and prayers are with Rykah's Family, students and staff. The staff have done a great job keeping their composure for our kids and have helped our students so much. We have had many neighboring schools and staff that have taken great care of us and helped us through a difficult time.

Last Friday evening when the elementary drama production was taking place, right as it started snowing out and the production was about to begin, the fire alarm went off. Jody and Gary exited everyone from the gym and Calder and I met at the alarm board to see where the alarm was

going off. We found that it was going off in the Boiler Room, called Joe Bessmer and luckily Brad was working in the elementary and came to the high school to help. We found that the washing machine was smoking but we were able to stop it and contact the fire department as they were already out on another fire call in the Town of Ohio. Everything was ok and cleared. Everyone was able to return back into the gym and continue on with the show. Everyone was so amazing, kind and very understanding!

Reminder, the Girls' Varsity Volleyball has their Semi Finals game against Tully being held at our home Gym. If you would like to come cheer the girls please let me or Dale know and we will give you your BOE ticket.

The Student Council completed another paper, in this edition our Board Member Jeannie Scouten was interviewed. Two issues ago Stephanie Karis was interviewed. If you have not been interviewed yet you will be chosen soon!

Thank you to all the Board Members for everything you do for our students and school.

Motion by Stephanie Karis, second by Patrick Nolan to adjourn the meeting at 3:27 p.m.

REMSSEN CSD



Check Warrant Report For A - 66: February 12, 2026 Manual Checks For Dates 2/12/2026 - 2/12/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9999026	02/12/2026	5040	THE DEPOSITORY TRUST COMPANY	260360	262.50
9999027	02/12/2026	5044	WAYNE BANK	260526	2,175.00
Number of Transactions: 2				Warrant Total:	2,437.50
				Vendor Portion:	2,437.50

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 \$2,437.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2.12.26

Date

M. Keener

Signature

Claims Auditor

Title

REMSEN CSD

Check Warrant Report For A - 67: 2/5/2026 PAYROLL PAYMENT PROCESSING For Dates 2/6/2026 - 2/6/2026



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1507	02/06/2026	2063	REMSEN CENTRAL SCHOOL		238,017.88
1508	02/06/2026	2064	FIRST SOURCE FCU		2,959.49
1509	02/06/2026	3424	THE OMNI GROUP		5,409.81
39104	02/06/2026	2067	CSEA INC		725.79
Number of Transactions: 4					
Warrant Total:					247,112.97
Vendor Portion:					247,112.97

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 \$247,112.97. 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.

2.04.26 *M. Reener* claims auditor
Date Signature Title

REMSEN CSD**Check Warrant Report For A - 69: February 12, 2026 General Fund Warrant For Dates 2/12/2026 - 2/12/2026**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
39105	02/12/2026	3523	AMAZON CAPITAL SERVICES	*See Detail Report	361.55
39106	02/12/2026	2945	PETER ARTHUR		183.20
39107	02/12/2026	3764	ELIZABETH BILLITTIER		203.60
39108	02/12/2026	3558	BLISS ENVIRONMENTAL SERVICES	260013	5,304.00
39108	02/12/2026	3558	**VOID** BLISS ENVIRONMENTAL SERVICES	260013	-5,304.00
39109	02/12/2026	1598	BSN SPORTS	260576	313.59
39110	02/12/2026	4954	JERRY BUTLER		101.60
39111	02/12/2026	4598	CARD SERVICES	*See Detail Report	289.28
39112	02/12/2026	4515	CINTAS CORPORATION	260020	70.00
39113	02/12/2026	2015	CNY AWARDS	260273	225.00
39114	02/12/2026	3534	DOUGLAS COLEMAN		203.60
39115	02/12/2026	3670	FRED DECK		121.60
39116	02/12/2026	2360	DALE DENING	260271	358.70
39117	02/12/2026	4371	JAMES DesROCHES		101.60
39118	02/12/2026	2603	DON'S FORD OF UTICA	260582	159.09
39119	02/12/2026	5147	BENJAMIN DOTY		106.25
39120	02/12/2026	4534	DOUGLAS INDUSTRIAL CO	260024	14.98
39121	02/12/2026	447	FERRARA FIORENZA PC	260570	225.00
39122	02/12/2026	2257	RICHARD GALLO		47.85
39123	02/12/2026	4574	TIMOTHY D. GATES		203.60
39124	02/12/2026	3551	GILROY, KERNAN & GILROY INC		620.00
39125	02/12/2026	5325	GIRVIN & FERLAZZO PC	260590	80.00
39126	02/12/2026	2922	GLOBAL MONTELLO	260058	6,149.54
39127	02/12/2026	1589	GRAINGER	260017	396.95
39128	02/12/2026	1582	HILLYARD/NEW YORK	*See Detail Report	1,273.38
39129	02/12/2026	685	JW PEPPER & SON INC	260263	205.75
39130	02/12/2026	5175	JODY LAMPHERE	260380	73.95
39131	02/12/2026	1948	LEONARD BUS SALES INC	260018	1,121.65
39132	02/12/2026	5073	LICENSE MONITOR II LLC.	260022	31.56
39133	02/12/2026	3048	LIGHTS AUTO PARTS INC	*See Detail Report	831.52
39134	02/12/2026	3585	BRANDON LONG		91.60
39135	02/12/2026	5160	MAX'S PRINT SHOP	260560	80.00
39136	02/12/2026	4823	MOBILETECH COMUNICATION CORP.	260021	1,011.00
39137	02/12/2026	4937	DANIEL MURATORE		203.60
39138	02/12/2026	5090	NATIONAL COUNCIL FOR AGRICULTURAL EDUCATION	260565	1,000.00
39139	02/12/2026	3222	NCS PEARSON, INC.	260573	473.71
39140	02/12/2026	4906	DAKOTA NOLAN		101.60
39141	02/12/2026	5324	NYE FORD LINCOLN	260585	157.09
39142	02/12/2026	1688	NYSMEC	260363	15,535.46
39143	02/12/2026	4500	MICHAEL OCZKOWSKI		101.60
39144	02/12/2026	4309	ONEIDA COUNTY SHERIFF'S OFFICE	260477	7,921.80
39145	02/12/2026	1109	PYRAMID SCHOOL PRODUCTS	260092	85.95

REMSEN CSD



Check Warrant Report For A - 69: February 12, 2026 General Fund Warrant For Dates 2/12/2026 - 2/12/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
39146	02/12/2026	3611	QUADIENT LEASING USA, INC.	260240	440.55
39147	02/12/2026	1571	REALLY GOOD STUFF	260355	10.99
39148	02/12/2026	3765	REMSEN TEACHERS BENEFIT TRUST	260589	32,682.84
39149	02/12/2026	2772	RID-O-VIT	260012	60.00
39150	02/12/2026	1382	SENTINEL MEDIA CO.	260315	274.05
39151	02/12/2026	5323	JENNIFER SMITH		203.60
39152	02/12/2026	4286	JONATHAN SNYDER		121.60
39153	02/12/2026	5320	THE DAVID FAMILY FLOWER FARM LLC	260572	747.99
39154	02/12/2026	5190	VIVLAMORE, WILLIAM		101.60
39155	02/12/2026	3452	JEFFREY WEAVER		203.60
39156	02/12/2026	3496	HAROLD WIEDMER		91.60
39157	02/12/2026	1518	DANIEL WILCZEK		121.60
39158	02/12/2026	3558	BLISS ENVIRONMENTAL SERVICES	260013	2,652.00

Number of Transactions: 55

Warrant Total: 78,549.82
Vendor Portion: 78,549.82

*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, 55 in number, in the total amount of \$78,549.82. 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.

2.12.24 *M. Keener* claims auditor
 Date Signature Title

REMSEN CSD



Check Warrant Report For A - 70: 2/19/2026 PAYROLL PAYMENT PROCESSING For Dates 2/19/2026 - 2/19/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1510	02/19/2026	2063	REMSEN CENTRAL SCHOOL		245,205.59
1511	02/19/2026	2064	FIRST SOURCE FCU		2,959.49
1512	02/19/2026	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		3,565.25
1513	02/19/2026	3424	THE OMNI GROUP		5,509.81
39159	02/19/2026	2067	CSEA INC		725.79
39159	02/19/2026	2067	**VOID** CSEA INC		-725.79
39160	02/19/2026	1920	NYS TEACHERS RETIREMENT SYSTEM		354.00
39160	02/19/2026	1920	**VOID** NYS TEACHERS RETIREMENT SYSTEM		-354.00
39161	02/19/2026	4356	VOTE-COPE		6.00
39161	02/19/2026	4356	**VOID** VOTE-COPE		-6.00
39162	02/19/2026	2067	CSEA INC		725.79
39163	02/19/2026	1920	NYS TEACHERS RETIREMENT SYSTEM		354.00
39164	02/19/2026	4356	VOTE-COPE		6.00

Number of Transactions: 13

Warrant Total: 258,325.93
Vendor Portion: 258,325.93

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$258,325.93. 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.

2.24.26 *M. Keener* Claims Auditor
 Date Signature Title

REMSSEN CSD

Check Warrant Report For A - 72: February 26, 2026 General Fund Warrant For Dates 2/26/2026 - 2/26/2026



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
39165	02/26/2026	4392	A-VERDI LLC	*See Detail Report	198.00
39166	02/26/2026	3478	RUSSELL ABRAHAM		121.60
39167	02/26/2026	2945	PETER ARTHUR		91.60
39168	02/26/2026	4874	ZACK BABCOCK		121.60
39169	02/26/2026	3648	BIG APPLE MUSIC	260266	45.00
39170	02/26/2026	4543	BUELL FUELS LLC	260016	23,795.00
39171	02/26/2026	4954	JERRY BUTLER		121.60
39172	02/26/2026	5328	CALLAHAN, MICHAEL		91.60
39173	02/26/2026	3442	CARDIAC LIFE PRODUCTS	260578	3,746.10
39174	02/26/2026	5330	BENJAMIN CASTLE		163.60
39175	02/26/2026	5322	CCS LEADERSHIP TRAINING FOR ATHLETES PROGRAM	260580	360.00
39176	02/26/2026	4018	CENTER STATE PROPANE	260011	273.00
39177	02/26/2026	4515	CINTAS CORPORATION	260020	35.00
39178	02/26/2026	3534	DOUGLAS COLEMAN		121.60
39179	02/26/2026	3465	CSEA EMPLOYEE BENEFIT FUND	260008	153.46
39180	02/26/2026	5273	ELEVATTITT	260245	495.00
39181	02/26/2026	424	EVANS EQUIPMENT CO	260055	13.63
39182	02/26/2026	5263	FITNESS SUPERSTORE	*See Detail Report	253.74
39183	02/26/2026	5060	GET A GRIP TIRE	260043	1,960.00
39184	02/26/2026	1589	GRAINGER	260002	689.90
39185	02/26/2026	4694	MARK GRIFFITH		121.60
39186	02/26/2026	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	260320	233,267.82
39187	02/26/2026	1582	HILLYARD/NEW YORK	*See Detail Report	1,006.15
39188	02/26/2026	614	HUMMEL'S OFFICE PLUS	260591	442.00
39189	02/26/2026	5326	HUNZINGER, AIDAN		211.20
39190	02/26/2026	617	JAMES F HUYCK		121.60
39191	02/26/2026	685	JW PEPPER & SON INC	260263	126.22
39192	02/26/2026	4385	DON KANE		101.60
39193	02/26/2026	5327	LAPOLLA, THOMAS R.		91.60
39194	02/26/2026	1948	LEONARD BUS SALES INC	260018	280.92
39195	02/26/2026	3048	LIGHTS AUTO PARTS INC	260019	653.75
39196	02/26/2026	4400	ERIN LOUIS		101.60
39197	02/26/2026	840	WILLIAM A. METZ		108.30
39198	02/26/2026	2206	NATIONAL ART & SCHOOL SUPPLIES	260185	109.96
39199	02/26/2026	4079	NYS AHPERD	260601	30.00
39200	02/26/2026	4123	MELISSA OBERNESSER	260327	110.28
39201	02/26/2026	4500	MICHAEL OCZKOWSKI		101.60
39202	02/26/2026	1005	**CONTINUED** OHM BOCES		0.00
39203	02/26/2026	1005	OHM BOCES		208,602.43
39204	02/26/2026	5269	PERFEKTION MUSIC INC.	260140	30.06
39205	02/26/2026	4072	JUSTIN QUANCE		101.60
39206	02/26/2026	4413	R.G. TIMBS, INC.		125.25

REMSSEN CSD



Check Warrant Report For A - 72: February 26, 2026 General Fund Warrant For Dates 2/26/2026 - 2/26/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
39207	02/26/2026	1174	STEPHEN ROSENFELD		91.60
39208	02/26/2026	3949	RICHARD SENTS		121.60
39209	02/26/2026	5291	STEMFINITY LLC	260452	1,330.95
39210	02/26/2026	4925	TOLLS BY MAIL	260059	13.01
39211	02/26/2026	5329	V & V APPLIANCE PARTS	*See Detail Report	101.47
39212	02/26/2026	4686	MARIO VODANOVIC		101.60
39213	02/26/2026	3452	JEFFREY WEAVER		121.60
39214	02/26/2026	1518	DANIEL WILCZEK		109.60
39215	02/26/2026	2845	CHRISTOPHER WILLIAMS		163.60

Number of Transactions: 51

Warrant Total:	480,851.60
Vendor Portion:	480,851.60

*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, 51 in number, in the total amount of \$480,851.60. 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.

3.02.26 *M. Keener* claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 74: Fenruary 27, 2026 On Demand Manual Check For Dates 2/27/2026 - 2/27/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9999028	02/27/2026	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.

3.03.26 *M. Keener* claims auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 75: 3/5/2026 PAYROLL PAYMENT PROCESSING For Dates 3/5/2026 - 3/5/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1514	03/05/2026	2063	REMSEN CENTRAL SCHOOL		241,283.31
1515	03/05/2026	2064	FIRST SOURCE FCU		2,959.49
1516	03/05/2026	3424	THE OMNI GROUP		5,549.81
39216	03/05/2026	2067	CSEA INC		760.81
Number of Transactions: 4					
Warrant Total:					250,553.42
Vendor Portion:					250,553.42

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 \$250,553.42. 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.

3.03.26 *[Signature]* claims auditor
Date Signature Title

REMSSEN CSD

Check Warrant Report For F226 - 7: February 12, 2026 F226 CD For Dates 2/12/2026 - 2/12/2026



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4392	02/12/2026	4451	STARFALL EDUCATION FOUNDATION	260579	355.00
Number of Transactions: 1				Warrant Total:	355.00
				Vendor Portion:	355.00

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 \$355.00. 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.

2.12.26 *M. Keener* Claims Auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For H2023CP - 16: February 12, 2026 H2023CP CD For Dates 2/12/2026 - 2/12/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1506	02/12/2026	4424	CONSTRUCTION ASSOCIATES LLC		25,647.06
1507	02/12/2026	5220	KENNEY GEOTECHNICAL ENGINEERING SERVICES, PLLC	250716	310.00
1508	02/12/2026	4187	KING & KING ARCHITECTS		7,250.00
1509	02/12/2026	4568	S.C. SPENCER ELECTRIC INC.		299,059.54
Number of Transactions: 4				Warrant Total:	332,266.60
				Vendor Portion:	332,266.60

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 \$332,266.60. 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.

2.12.26

Date

M. Keener

Signature

claims auditor

Title



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	225.00	1,000.00	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	683.02	0.00	10,316.98
1010	BOARD OF EDUCATION	18,600.00	184.00	18,784.00	6,092.02	1,000.00	11,691.98
A 1040.160-00	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	2,020.45	0.00	4,213.55
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	2,126.96	0.00	4,462.04
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	8,218.98	1,000.00	17,404.02
A 1240.150-00	SUPERINTENDENTS SALARY	153,723.00	0.00	153,723.00	100,511.14	0.00	53,211.86
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	106,315.82	0.00	54,802.92
12	BUSINESS ADMINISTRATOR	160,784.00	334.74	161,118.74	106,315.82	0.00	54,802.92
A 1310.150-00	BUSINESS ADMINISTRATOR'S SALARY	98,114.00	0.00	98,114.00	66,251.20	0.00	31,862.80
A 1310.400-00	CONTRACTUAL	0.00	918.50	918.50	918.50	0.00	0.00
A 1310.401-00	CONTRACTUAL	22,000.00	0.00	22,000.00	9,931.16	53.64	12,015.20
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	7,661.17	150.99	2,187.84
A 1310.452-00	MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	400.94	31.14	567.92
A 1310.490-00	BOCES STATE AID PLANNING	104,177.00	-27,656.96	76,520.04	33,948.21	0.00	42,571.83
1310	BUSINESS ADMINISTRATION	236,791.00	-26,738.46	210,052.54	119,111.18	235.77	90,705.59
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

REMSEN CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330.402-00	ONEIDA CO. COMPUTER SERVICE	2,000.00	0.00	2,000.00	444.38	0.00	1,555.62
A 1330.450-00	MATERIALS & SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
1330	TAX COLLECTOR	12,000.00	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	-26,251.54	254,739.46	147,968.19	235.77	106,535.50
A 1420.400-00	LEGAL FEES	18,000.00	0.00	18,000.00	4,108.29	10,293.50	3,598.21
A 1420.499-99	BOCES LEGAL SERVICES	20,000.00	-17,449.10	2,550.90	0.00	0.00	2,550.90
1420	LEGAL	38,000.00	-17,449.10	20,550.90	4,108.29	10,293.50	6,149.11
A 1430.400-00	PERSONNEL NEWSPAPER ADVERTISEMENTS	2,000.00	808.75	2,808.75	2,590.30	218.45	0.00
A 1430.490-00	BOCES PERSONNEL SERVICES	15,876.00	7,305.00	23,181.00	23,181.00	0.00	0.00
1430	PERSONNEL	17,876.00	8,113.75	25,989.75	25,771.30	218.45	0.00
A 1460.490-00	BOCES SRVCS RECORDS RETENTION	7,700.00	0.00	7,700.00	4,860.00	0.00	2,840.00
1460	RECORDS MANAGEMENT OFFICER	7,700.00	0.00	7,700.00	4,860.00	0.00	2,840.00
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS	64,368.00	-7,626.83	56,741.17	10,779.42	0.00	45,961.75
1480	PUBLIC INFORMATION & SERVICES	64,368.00	-7,626.83	56,741.17	10,779.42	0.00	45,961.75
14		127,944.00	-16,962.18	110,981.82	45,519.01	10,511.95	54,950.86
A 1620.160-00	O & M SALARIES	285,379.00	0.00	285,379.00	174,392.73	0.00	110,986.27
A 1620.161-00	O & M SUB. SALARIES	37,631.00	0.00	37,631.00	22,481.22	0.00	15,149.78
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	BLDNG & 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	30,933.50	26,066.50	0.00
A 1620.402-20	FUEL OIL - HIGH SCHOOL	90,000.00	0.00	90,000.00	40,451.50	45,548.50	0.00
A 1620.403-10	ELECTRICITY - ELEMENTARY	27,000.00	0.00	27,000.00	20,198.24	6,801.76	0.00
A 1620.403-20	ELECTRICITY - HIGH SCHOOL	60,000.00	0.00	60,000.00	41,943.60	18,056.40	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	34,822.54	19,077.10	6,100.36
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.	63,000.00	7,268.30	70,268.30	45,542.57	24,725.73	0.00
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES	78,854.00	-30,010.64	48,843.36	23,003.99	0.00	25,839.37

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 2020.450-DE	DISTRACTION FREE SCHOOLS SUPPLIES	0.00	215.01	215.01	0.00	215.01	0.00
A 2020.452-10	ELEM. MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	591.50	345.11	1,063.39
A 2020.452-20	H.S. MATERIALS & SUPPLIES	1,815.00	0.00	1,815.00	1,617.28	0.00	197.72
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	-6,092.69	514,716.31	285,728.59	1,507.12	227,480.60
A 2070.499-99	BOCES INSERVICE TRAINING SERVICES	5,328.00	15,864.79	21,192.79	21,192.79	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION	5,328.00	15,864.79	21,192.79	21,192.79	0.00	0.00
20		639,637.00	9,772.10	649,409.10	364,380.98	1,507.12	283,521.00
A 2110.120-00	TEACHING SALARIES - K-6	1,399,022.46	0.00	1,399,022.46	635,598.30	0.00	763,424.16
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	748,425.99	0.00	887,303.51
A 2110.132-00	TEACHER ASSISTANT SALARIES	71,452.97	0.00	71,452.97	27,650.15	0.00	43,802.82
A 2110.140-00	SUBSTITUTE TEACHERS & TUTORS	61,123.54	0.00	61,123.54	34,749.53	0.00	26,374.01
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	15,646.97	0.00	14,936.03
A 2110.160-00	PRE-K SUPPORT	57,500.00	0.00	57,500.00	31,678.76	0.00	25,821.24
A 2110.160-10	SUMMER ENRICHMENT - NON-INSTRUCTIONAL SALARIES	20,000.00	0.00	20,000.00	12,936.61	0.00	7,063.39
A 2110.203-00	ELEMENTARY EQUIPMENT	0.00	2,180.00	2,180.00	2,180.00	0.00	0.00
A 2110.217-15	HIGH SCHOOL EQUIPMENT	2,965.00	4,474.95	7,439.95	7,439.95	0.00	0.00
A 2110.217-20	H.S. MUSIC EQUIPMENT	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.401-10	ELEM. TEACHER CONFERENCES	3,050.00	0.00	3,050.00	1,952.90	0.00	1,097.10
A 2110.401-20	H.S. TEACHER CONFERENCES	850.00	0.00	850.00	185.00	0.00	665.00
A 2110.401-AG	AGRICULTURE/CTE CONFERENCE & CURRICULUM DEVELOPMENT	8,684.00	0.00	8,684.00	1,859.40	1,108.64	5,715.96
A 2110.403-10	ELEM. MUSIC FEES/RENTALS	0.00	2,064.00	2,064.00	1,000.00	1,064.00	0.00
A 2110.403-20	H.S. MUSIC FEES/RENTALS	2,240.00	0.00	2,240.00	50.00	0.00	2,190.00
A 2110.404-00	INSTRUMENT REPAIR	4,660.00	0.00	4,660.00	976.50	80.00	3,603.50
A 2110.404-01	EQUIPMENT REPAIR	2,800.00	800.00	3,600.00	878.00	2,722.00	0.00
A 2110.405-00	PIANO TUNING	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
		2,800.00	0.00	2,800.00	480.00	500.00	1,820.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.412-00	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	1,136.33	3,636.33	3,238.33	398.00	0.00
A 2110.414-00	CONTRACTUAL EXP./TESTING SUPPLIES	9,334.00	0.00	9,334.00	422.85	0.00	8,911.15
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	39,704.36	60,295.64	15,640.00
A 2110.450-01	ELEM. MUSIC MATLS. & SUPPLIES	2,540.00	0.00	2,540.00	971.12	908.94	659.94
A 2110.450-02	ELEM. PHYS. ED. MATLS. & SUPPLIES	300.00	209.95	509.95	509.95	0.00	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-FE	MATERIALS & SUPPLIES - FFA GRANT	0.00	0.00	0.00	-752.01	0.00	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-ST	MATERIALS & SUPPLIES - STEM GRANT - BURNS & MCDONNELL	0.00	5,257.57	5,257.57	-121.25	378.82	5,000.00
A 2110.451-00	ELEM- INSTRUCTIONAL M&S	7,748.00	-1,800.00	5,948.00	3,793.02	355.67	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	2,198.68	0.00	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	320.20	315.02	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	49.86	0.00	75.14
A 2110.451-12	H.S. SPANISH MATLS. & SUPPLIES	275.00	0.00	275.00	220.35	4.16	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	925.96	1,136.10	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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	11,125.88	721.10	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	96,639.01	0.00	287,628.66
2110	TEACHING-REGULAR SCHOOL	3,954,952.62	-4,332.58	3,950,620.04	1,727,886.41	73,757.73	2,148,975.90
21	TEACHING-REGULAR SCHOOL	3,954,952.62	-4,332.58	3,950,620.04	1,727,886.41	73,757.73	2,148,975.90
A 2250.131-00	TEACHER ASSISTANTS SALARIES	60,913.00	0.00	60,913.00	45,748.17	0.00	15,164.83
A 2250.150-00	TEACHING SALARIES	409,370.00	0.00	409,370.00	210,615.60	0.00	198,754.40
A 2250.160-00	TEACHER AIDE SALARY	19,658.00	0.00	19,658.00	11,197.32	0.00	8,460.68
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	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	671.28	166.44	5,410.28
A 2250.450-10	ELEM. RESOURCE L.D. SUPPLIES	1,375.00	0.00	1,375.00	833.62	53.14	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	394,388.69	0.00	82,248.73
2250	PROGRAMS-STUDENTS W/ DISABIL	1,161,066.00	-64,106.78	1,096,959.22	669,560.32	29,746.49	397,652.41
A 2259.490-00	ELL BOCES SERVICES	0.00	27,353.28	27,353.28	27,353.28	0.00	0.00
2259	BOCES OCCUPATIONAL ED.	0.00	27,353.28	27,353.28	27,353.28	0.00	0.00
A 2280.490-00	OCCUPATIONAL EDUCATION	294,565.00	0.00	294,565.00	237,426.60	0.00	57,138.40
2280	OCCUPATIONAL EDUCATION	294,565.00	0.00	294,565.00	237,426.60	0.00	57,138.40
A 2330.490-00	BOCES ALTERNATIVE EDUCATION	1,455,631.00	-36,753.50	1,418,877.50	934,340.20	29,746.49	454,790.81
2330	TEACHING-SPECIAL SCHOOLS	22,378.00	0.00	22,378.00	14,790.66	0.00	7,587.34
23	LIBRARIAN'S SALARY	22,378.00	0.00	22,378.00	14,790.66	0.00	7,587.34
A 2610.150-00	MILEAGE	52,511.00	0.00	52,511.00	29,679.98	0.00	22,831.02
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		200.00	0.00	200.00	0.00	0.00	200.00



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.451-20	SECONDARY A.V. SUPPLIES	200.00	28.20	228.20	0.00	228.20	0.00
A 2610.452-10	ELEM. MATERIALS & SUPPLIES	210.00	0.00	210.00	172.91	17.08	20.01
A 2610.452-20	H.S. MATERIALS & SUPPLIES	210.00	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	2,367.76	2,132.24
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	54,911.52	0.00	27,488.48
2610	SCHOOL LIBRARY & AUDIOVISUAL	142,231.00	511.39	142,742.39	85,778.02	2,634.44	54,329.93
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	55,282.10	55,282.10	55,282.10	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	470.00	5,332.29
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	147,486.84	0.00	166,121.16
2630	COMPUTER ASSISTED INSTRUCTION	348,708.00	57,028.20	405,736.20	210,526.77	471.98	194,737.45
26	GUIDANCE COUNSELOR'S SALARY	490,939.00	57,539.59	548,478.59	296,304.79	3,106.42	249,067.38
A 2810.150-00	SOCIAL WORKER	136,518.67	0.00	136,518.67	84,370.74	0.00	52,147.93
A 2810.151-00	GUIDANCE AIDE SALARY	87,992.00	0.00	87,992.00	44,979.85	0.00	43,012.15
A 2810.160-00	CONTRACTUAL EXPENSES	41,120.13	0.00	41,120.13	25,254.86	0.00	15,865.27
A 2810.400-00	ELEM. MATERIALS & SUPPLIES	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	156,688.85	23.19	112,256.15
A 2815.160-00	NURSE SALARIES	127,170.84	0.00	127,170.84	60,421.58	0.00	66,749.26
A 2815.200-10	ELEM EQUIPMENT	3,500.00	246.10	3,746.10	3,746.10	0.00	0.00
A 2815.200-20	MEDICAL EQUIPMENT HS	660.00	0.00	660.00	0.00	383.00	277.00
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'S OFFICE SUPPLIES	762.00	104.13	866.13	751.66	114.47	0.00
A 2815.450-20	HS NURSES'S OFFICE SUPPLIES	965.00	-104.13	860.87	622.33	217.50	21.04
A 2815.490-00	BOCES RN PRACT. & DOCTOR	16,000.00	0.00	16,000.00	11,087.56	0.00	4,912.44
2815	HEALTH SERVICES-REGULAR SCHOOL	151,269.84	3,572.62	154,842.46	81,774.64	722.46	72,345.36



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.150-00	SCHOOL PSYCHOLOGIST	122,155.36	0.00	122,155.36	64,266.39	0.00	57,888.97
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	64,319.68	3.60	59,632.08
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	780.00	0.00	2,720.00
2850	CO-CURRICULAR ACTIV-REG SCHL	50,500.00	0.00	50,500.00	780.00	0.00	49,720.00
A 2855.150-00	INTERSCHEOLASTIC 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	3,250.00	0.00	3,750.00
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	941.00	660.00	0.00
A 2855.401-00	REFEREES & OFFICIALS' FEES	24,000.00	0.00	24,000.00	13,911.65	0.00	10,088.35
A 2855.401-01	REFEREE- MILEAGE	2,000.00	1,130.12	3,130.12	3,130.12	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	358.70	341.30	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	6,921.18	828.00	3,407.82
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	4,992.09	0.00	507.91
A 2855.452-00	ATHLETIC AWARDS & TROPHIES	7,500.00	0.00	7,500.00	404.44	2,595.56	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 INTERSCHEOLASTIC SVCS.	850.00	2,017.70	2,867.70	2,867.70	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	173,190.00	6,325.82	179,515.82	68,389.11	4,924.86	106,201.85
28	PSYCHOLOGICAL SRVC-REG SCHOOL	767,426.00	10,355.83	777,781.83	371,952.28	5,674.11	400,155.44
2	BUSINESS ADMINISTRATOR'S SALARY	7,330,963.62	36,581.44	7,367,545.06	3,709,655.32	113,791.87	3,544,097.87
A 5510.150-00	BUS DRIVERS' SALARIES	24,529.00	0.00	24,529.00	16,037.80	0.00	8,491.20
A 5510.161-00	BUS DRIVERS' SALARIES - SUMMER ENRICHMENT	297,155.04	0.00	297,155.04	182,678.40	0.00	114,476.64
A 5510.161-SE	SUBSTITUTE BUS DRIVERS' SAL.	0.00	6,591.88	6,591.88	6,591.88	0.00	0.00
A 5510.162-00	FIELD TRIP SALARIES	25,000.00	0.00	25,000.00	6,895.00	0.00	18,105.00
A 5510.163-00		0.00	3,019.87	3,019.87	3,019.87	0.00	0.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.165-00	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	12,798.30	0.00	2,201.70
A 5510.166-00	MECHANIC SALARIES	144,378.19	0.00	144,378.19	92,596.99	0.00	51,781.20
A 5510.169-00	BUS MONITOR	40,247.73	0.00	40,247.73	25,431.76	0.00	14,815.97
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	10,442.57	6,910.09	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	158.54	416.46	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	1,429.94	21,429.94	8,185.77	13,244.17	0.00
A 5510.408-00	LIABILITY & UMBRELLA INS.	24,917.88	-5,956.24	18,961.64	15,055.00	0.00	3,906.64
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	12,809.78	19,445.12	17,745.10
A 5510.452-00	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	34,544.69	35,623.40	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	5,531.60	468.40	1,500.00
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	BOCES DRUG TESTING	4,000.00	0.00	4,000.00	821.26	0.00	3,178.74
5510	DISTRICT TRANSPORT-MEDICAID	770,277.84	7,046.98	777,324.82	439,293.98	76,234.74	261,796.10
A 5530.400-00	CONTRACTUAL/REPAIRS	5,000.00	0.00	5,000.00	2,907.58	1,592.42	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	2,702.09	1,011.49	286.42
5530	GARAGE BUILDING	28,500.00	0.00	28,500.00	5,609.67	9,603.91	13,286.42
55	DISTRIC TRANSPORT-MEDICAID	798,777.84	7,046.98	805,824.82	444,903.65	85,838.65	275,082.52
5		798,777.84	7,046.98	805,824.82	444,903.65	85,838.65	275,082.52
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	249,735.40	0.00	255,972.56
9030	SOCIAL SECURITY	505,707.96	0.00	505,707.96	249,735.40	0.00	255,972.56

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 9040.800-00	WORKERS' COMPENSATION	51,000.00	-20,185.84	30,814.16	28,165.88	0.00	2,648.28
9040	WORKERS' COMPENSATION	51,000.00	-20,185.84	30,814.16	28,165.88	0.00	2,648.28
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	7,930.18	7,930.18	7,930.18	0.00	0.00
A 9060.800-00	HEALTH INSURANCE	2,625,126.53	0.00	2,625,126.53	1,577,498.98	873,410.79	174,216.76
A 9060.810-00	DENTAL & VISION INSURANCE	55,697.00	20,185.84	75,882.84	73,659.56	2,223.28	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	2,680,823.53	28,116.02	2,708,939.55	1,659,088.72	875,634.07	174,216.76
90		3,994,955.04	4,842.04	3,999,797.08	2,116,515.00	875,634.07	1,007,648.01
A 9701.700-00	SERIAL BONDS - INTEREST	193,852.00	-3,615.92	190,236.08	103,826.29	85,475.00	934.79
9701		193,852.00	-3,615.92	190,236.08	103,826.29	85,475.00	934.79
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	23,233.65	0.50	1.85
9712		183,236.00	0.00	183,236.00	183,233.65	0.50	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	-3,615.92	943,516.08	318,819.37	435,475.50	189,221.21
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	1,226.12	5,043,313.16	2,439,219.26	1,311,109.57	1,292,984.33
	Fund A Totals:	14,969,506.00	1,534.35	14,971,040.35	7,602,874.94	1,735,351.00	5,632,814.41
	Grand Totals:	14,969,506.00	1,534.35	14,971,040.35	7,602,874.94	1,735,351.00	5,632,814.41

**REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY**

TREASURER'S REPORT

January 31, 2026

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
January 31, 2026

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service/Reserve	Special Aid
Beginning 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
Receipts	\$ 1,288,062.64	\$ 10.01	\$ 0.88	\$ 678.76	\$ 336,522.28	\$ 42.45	\$ 118.96	\$ 87,741.47
Disbursements	\$ (1,346,180.24)	\$ (500,000.00)	\$ (9,520.63)	\$ -	\$ (336,522.07)	\$ (493,574.84)	\$ -	\$ (54,465.93)
Balance	\$ 1,110,421.09	\$ 359,136.14	\$ 45,226.28	\$ 229,123.02	\$ 2,004.81	\$ 2,075,032.05	\$ 1,153,577.35	\$ 269,886.12
Bank Balance	\$ 1,662,533.55	\$ 359,136.14	\$ 45,226.28	\$ 229,123.02	\$ 15,089.88	\$ 2,298,085.94	\$ 1,153,577.35	\$ 254,398.10
Outstanding Checks	\$ (547,595.49)	\$ -	\$ -	\$ -	\$ (381.60)	\$ (224,127.68)	\$ -	\$ (655.94)
Reconciling Items	\$ (4,516.97)	\$ -	\$ -	\$ -	\$ (12,703.47)	\$ 1,073.79	\$ -	\$ 16,143.96
Balance	\$ 1,110,421.09	\$ 359,136.14	\$ 45,226.28	\$ 229,123.02	\$ 2,004.81	\$ 2,075,032.05	\$ 1,153,577.35	\$ 269,886.12

Kara Burnett
PREPARED BY CRB

RECONCILING ITEMS	
Excess EIS - arrears not withheld month of Nov	(2.66)
Reconciling Items: Outstanding payroll transfer	(0.03)
Early transfer for 2/5/26 payroll	(4,514.28)
	\$ (4,516.97)

STALE DATED CHECKS NOTIFICATION

TO: Remsen CSD
FROM: Kara Burnett , OHM CBO
DATE: 2/6/2026

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

GENERAL FUND	<input checked="" 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:		1,662,533.55
Outstanding Checks (See listing below):	-	547,595.49
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	4,516.97

Adjusted Ending Bank Balance:		1,110,421.09
Cash Account Balance:		1,110,421.09

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/18/2025	38318	BEHR, ETHAN	25.00
12/04/2025	38953	SHAWN RACIOPPA	183.20
12/18/2025	38974	EMILY LAUREY	441.60
01/15/2026	39027	A-VERDI LLC	292.00
01/15/2026	39029	CARD SERVICES	417.35
01/15/2026	39031	DOUGLAS COLEMAN	203.60
01/15/2026	39032	GINA CONNELLY	203.60
01/15/2026	39033	DARROW'S ADIRONDACK MOTORS	21.00
01/15/2026	39036	GRAINGER	1,632.04
01/15/2026	39037	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	473,769.47
01/15/2026	39038	HILLYARD/NEW YORK	5,040.87
01/15/2026	39042	MOBILETECH COMMUNICATION CORP.	1,011.00
01/15/2026	39043	NYSSMA	180.00
01/15/2026	39044	NYSSMA	90.00
01/15/2026	39047	ONEIDA COUNTY SHERIFF'S OFFICE	5,765.31
01/15/2026	39048	RISE VISION	276.00
01/15/2026	39049	BONNIE SANDERSON	1,000.00
01/15/2026	39051	VILLAGE OF REMSEN	9,405.68
01/15/2026	39052	WHITESBORO SPRING SERVICE	83.36
01/15/2026	39053	WOLFORD, KATLIN	160.00
01/22/2026	39054	CSEA INC	725.79
01/29/2026	39057	A-VERDI LLC	198.00
01/29/2026	39058	ADIRONDACK BANK	3,910.50
01/29/2026	39059	AMAZON CAPITAL SERVICES	711.93
01/29/2026	39060	BIG APPLE MUSIC	59.00
01/29/2026	39061	ELIZABETH BILLITTIER	203.60
01/29/2026	39062	KELLY BRECKENRIDGE	203.60
01/29/2026	39063	BUELL FUELS LLC	24,451.46
01/29/2026	39064	CINTAS CORPORATION	35.00
01/29/2026	39065	CLINTON TRACTOR EQUIPMENT	114.00
01/29/2026	39066	DOUGLAS COLEMAN	203.60
01/29/2026	39067	CSEA EMPLOYEE BENEFIT FUND	153.46
01/29/2026	39068	JAMES A. CUSHMAN	193.20

REMSEN CSD

Bank Reconciliation for period ending on 1/31/2026

Check Date	Check Number	Payee	Amount
01/29/2026	39069	DAY AUTOMATION	101.25
01/29/2026	39070	MARK DEMBROW	121.60
01/29/2026	39071	DEVELOPMENTAL THERAPY ASSOC	897.00
01/29/2026	39072	DOUGLAS INDUSTRIAL CO	4.85
01/29/2026	39073	FRANK FARNACH JR	121.60
01/29/2026	39074	GET A GRIP TIRE	307.00
01/29/2026	39075	ROBERT GIRUZZI	91.60
01/29/2026	39076	GRAINGER	185.48
01/29/2026	39077	GREENE COUNTY COMMERCIAL BANK	6,400.25
01/29/2026	39078	LONNIE GUILÉ	121.60
01/29/2026	39079	HILL & MARKES INC	1,428.84
01/29/2026	39080	KAREN INFUSINO	203.60
01/29/2026	39081	JW PEPPER & SON INC	165.19
01/29/2026	39082	DON KANE	203.20
01/29/2026	39083	LEONARD BUS SALES INC	1,040.38
01/29/2026	39084	LICENSE MONITOR II LLC.	31.56
01/29/2026	39085	ERIN LOUIS	101.60
01/29/2026	39086	ERIN LOUIS	121.60
01/29/2026	39087	CHARLES MCMANN	121.60
01/29/2026	39088	MEYERS, MICHAEL	101.60
01/29/2026	39089	MICHAEL E. MOWER	101.60
01/29/2026	39090	MELISSA OBERNESSER	163.68
01/29/2026	39091	RICHARD OSINSKI	203.60
01/29/2026	39092	DWIGHT PUTNAM JR	223.20
01/29/2026	39093	QUADIENT LEASING USA, INC.	494.19
01/29/2026	39094	R.G. TIMBS, INC.	501.00
01/29/2026	39095	SHAWN RACIOPPA	203.60
01/29/2026	39096	RICHARD SENTS	121.60
01/29/2026	39097	ROB SHEARIN	121.60
01/29/2026	39098	THE SCHOOL ADMINISTRATORS ASSOC. OF NYS	1,200.00
01/29/2026	39099	SCOTT URTZ	121.60
01/29/2026	39100	VENTRIS LEARNING	301.00
01/29/2026	39101	MARIO VODANOVIC	101.60
01/29/2026	39102	CHRISTOPHER WILLIAMS	101.60
01/29/2026	39103	YORKVILLE BATTERY INC	400.00
Outstanding Check Total:			547,595.49

Lara Burnett (80)

Prepared By

Approved By

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

For the period

FROM: January 1, 2026 TO: January 31, 2026

Total available balance as reported at the end of preceding period \$859,126.13

RECEIPTS DURING MONTH

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

Date	Source	Amount
JAN 31	Interest	10.01
Total Receipts		10.01
Total Receipts, including balance		\$859,136.14

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

Transfer to GF	500,000.00
(Total amount of debit charges)	\$500,000.00
Cash Balance as shown by records	<u><u>\$359,136.14</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	359,136.14
Net balance in bank	<u>359,136.14</u>
Total available balance	<u><u>\$359,136.14</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

Kara Burnett
PREPARED BY

CBO

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 1/31/2026



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

Ending Bank Balance:		359,136.14
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	359,136.14
Cash Account Balance:	359,136.14

Outstanding Check Listing

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

Kara Burnett CBO
Prepared By

Approved By

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

For the period

FROM: January 1, 2026 TO: January 31, 2026

Total available balance as reported at the end of preceding period \$54,746.03

RECEIPTS DURING MONTH

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

Date	Source	Amount
JAN		
31	Interest	0.88
Total Receipts		\$ 0.88
Total Receipts, including balance		\$54,746.91

DISBURSEMENTS MADE DURING MONTH

BY CHECK			
From Check No.	3718	To Check No	3719
			9,520.63
BY DEBIT CHARGE			
(Total amount of checks issued and debit charges)			\$9,520.63
Cash Balance as shown by records			<u>\$45,226.28</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	45,226.28
Less total of outstanding checks	
Net balance in bank	<u>45,226.28</u>
Total available balance	<u>\$45,226.28</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 *CBA*

PREPARED BY



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

Ending Bank Balance:		45,226.28
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	45,226.28
Cash Account Balance:	45,226.28

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burnett CBO
Prepared By

Approved By

SCHOLARSHIP FUNDS

INTEREST EARNED
January 31, 2026

3.76

	BAL END OF MONTH		INTEREST	DEPOSITS	WITHDRAWALS	SCHOLARSHIPS		ENDING BAL + INT
	EXPENDABLE	NONEXPENDABLE				EXPENDABLE	NONEXPENDABLE	
BRANDT	444.68	500.00	0.02			444.70	500.00	944.70
CLARE	239.26	1,850.00	0.03			239.29	1,850.00	2,089.29
DAILY	(96.83)	200.00	-			(96.83)	200.00	103.17
DELANY	(366.33)	2,370.00	0.03			(366.30)	2,370.00	2,003.70
DAYTON	10.93	200.00	-			10.93	200.00	210.93
FULLER	304.84	5,000.00	0.09			304.93	5,000.00	5,304.93
GRIFFITH	174.38	500.00	0.01			174.39	500.00	674.39
HERRIMAN	211.13	300.00	0.01			211.14	300.00	511.14
RATHBURN	(92.02)	1,715.00	0.03			(91.99)	1,715.00	1,623.01
REED	(33.47)	1,615.00	0.03			(33.44)	1,615.00	1,581.56
RICHARDS, A&A	1,478.25	18,000.00	0.32			1,478.57	18,000.00	19,478.57
RICHARDS, K	(98.13)	100.00	-			(98.13)	100.00	1.87
THOMAS	743.16	10,000.00	0.18			743.34	10,000.00	10,743.34
WILLIAMS, BRIAN K	116.76	2,500.00	0.04			116.80	2,500.00	2,616.80
WILLIAMS, M&H	31.15	3,000.00	0.05			31.20	3,000.00	3,031.20
TURNER	749.39	-	0.01	675.00		1,424.40	-	1,424.40
GRINER	(269.31)	15,000.00	0.24			(269.07)	15,000.00	14,730.93
DAVIS	16,984.04	-	0.28			16,984.32	-	16,984.32
MARINE CORP LEAGUE	13.75	-	-			13.75	-	13.75
KOHN	4,291.25	20,000.00	0.40			4,291.65	20,000.00	24,291.65
TEMPLETON	(99.56)	-	-			(99.56)	-	(99.56)
CLASS OF 66	7.91	-	-			7.91	-	7.91
SEUBERT	156.59	-	-			156.59	-	156.59
WILLIAMS, DALE	846.81	10,000.00	0.18			846.99	10,000.00	10,846.99
CROSWAY	11.77	-	-			11.77	-	11.77
BOUCHER	13,613.24	-	0.22			13,613.46	-	13,613.46
MARTIN	2,392.00	-	0.04			2,392.04	-	2,392.04
PHELPS	8,805.38	16,000.00	0.43			8,805.81	16,000.00	24,805.81
REED	4,140.68	5,000.00	0.15			4,140.83	5,000.00	9,140.83
HORSTMAN	2,013.28	-	0.03			2,013.31	-	2,013.31
CALE	18,939.96	-	0.31			18,940.27	-	18,940.27
ETUDE	104.82	-	-			104.82	-	104.82
EXCHANGE	557.33	-	0.01			557.34	-	557.34
ABBOTT	752.62	-	0.01			752.63	-	752.63
ACKLEY	7,802.18	-	0.13			7,802.31	-	7,802.31
REDMOND	8,046.94	-	0.13			8,047.07	-	8,047.07
Mathill	20,659.64	-	0.33			20,659.97	-	20,659.97
ADIRONDACK FOOTHILLS	1,005.79	-	0.02			1,005.81	-	1,005.81
TOTAL	114,594.26	113,850.00	3.76			115,273.02	113,850.00	229,123.02
PRIOR MONTH BAL.	228,444.26	Current Bank Balance						229,123.02
DONATIONS	675.00							
CURRENT MONTH INT.	3.76							
	229,123.02							229,123.02

Kara Burnett CBS

REMSEN CSD

Bank Reconciliation for period ending on 1/31/2026



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

Ending Bank Balance:		229,123.02
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	229,123.02
Cash Account Balance:	229,123.02

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: January 1, 2026 TO: January 31, 2026

Total available balance as reported at the end of preceding period 2,004.60

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JAN	1/8/2026 Net Payroll	166,422.16	
	1/22/2026 Net Payroll	170,099.91	
	1/31/2026 Interest	0.21	
	Total Receipts		336,522.28
	Total Receipts, including balance		338,526.88

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	79414	To Check No.	79425	11,711.68
	79426	To Check No.	79439	13,985.55

BY DEBIT CHARGE

Direct Deposits	1/8/2026		154,710.48
	1/22/2026		156,114.36

(Total amount of checks issued and debit charges) 336,522.07

Cash Balance as shown by records 2,004.81

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	15,089.88
Less total of outstanding checks - See Attached list from Nvision	<u>(381.60)</u>
Net balance in bank	14,708.28

Reconciling Items: Early transfer for 2/5/26 payroll (12,703.47)

Total available balance 2,004.81

(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

Zara Burnett CBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT



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

Ending Bank Balance:		15,089.88
Outstanding Checks (See listing below):	-	381.60
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	12,703.47

Adjusted Ending Bank Balance:	2,004.81
Cash Account Balance:	2,004.81

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/08/2026	79415	MARY JANE HUMPHREY	273.36
01/22/2026	79427	AMBER DECKER	108.24
Outstanding Check Total:			381.60

Kara Burnett CFO
Prepared By

Approved By

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

For the period

FROM: January 1, 2026 TO: January 31, 2026

Total available balance as reported at the end of preceding period \$2,568,564.44

RECEIPTS DURING MONTH

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

Date	Source	Amount
JAN 31	Interest	\$ 42.45
Total Receipts		42.45
Total Receipts, including balance		\$2,568,606.89

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	1495	To Check No.	1496	\$	13,591.25
	1497		1502	\$	390,352.34
	1503		1505	\$	87,804.96

BY DEBIT CHARGE

Payroll 1,826.29

(Total amount of checks issued and debit charges) \$493,574.84

Cash Balance as shown by records \$2,075,032.05

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month		2,298,085.94
Less total of outstanding checks		<u>(224,127.68)</u>
Net balance in bank		2,073,958.26
Reconciling Items:	Early transfer for 2/5/26 payroll	1,073.79
Total available balance		<u><u>\$2,075,032.05</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 *CRB*

PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 1/31/2026



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:		2,298,085.94
Outstanding Checks (See listing below):	-	224,127.68
Deposits in Transit:	+	0.00
Other Credits:	+	1,073.79
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		2,075,032.05
Cash Account Balance:		2,075,032.05

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/15/2026	1497	A-VERDI LLC	94.00
01/15/2026	1498	CONSTRUCTION ASSOCIATES LLC	25,647.06
01/15/2026	1499	KING & KING ARCHITECTS	525.00
01/15/2026	1502	INC. S.C. SPENCER ELECTRIC	110,056.66
01/29/2026	1503	A-VERDI LLC	94.00
01/29/2026	1504	ERIE MECHANICAL CONTRACTORS INC	87,400.96
01/29/2026	1505	KENNEY GEOTECHNICAL ENGINEERING SERVICES, PLLC	310.00
Outstanding Check Total:			224,127.68

Kara Burnett CBO
Prepared By

Approved By

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

For the period

FROM: January 1, 2026 TO: January 31, 2026

Total available balance as reported at the end of preceding period \$1,153,558.39

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JAN 31	Interest	18.96	
	Total Receipts		18.96
	Total Receipts, including balance		\$1,153,577.35

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 \$1,153,577.35

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,153,577.35

Net balance in bank 1,153,577.35

Reconciling Items:

Total available balance \$1,153,577.35

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

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

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

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Kara Burnett CBO

PREPARED BY



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

Ending Bank Balance:		1,153,577.35
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,153,577.35

Cash Account Balance: 1,153,577.35

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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: January 1, 2026 TO: January 31, 2026

Total available balance as reported at the end of preceding period 236,610.58

RECEIPTS DURING MONTH

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

Date	Source	Amount
JAN 31	Transfer in from GF to clear due-to balance	87,738.00
	Interest	3.47
Total Receipts		\$87,741.47
Total Receipts, including balance		324,352.05

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.	4388	To Check No.	4388	\$	23,361.00
	4389		4389	\$	277.94
	4390		4391	\$	378.00

BY DEBIT CHARGE

Payroll 30,448.99

Total Disbursements \$ 54,465.93

Cash Balance as shown by records 269,886.12

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	254,398.10	
Less total of outstanding checks	(655.94)	
Net balance in bank	<u>253,742.16</u>	
Reconciling items:		
Early transfer for 2/5/26 payroll	16,143.96	
Total available balance		<u><u>\$269,886.12</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



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:		254,398.10
Outstanding Checks (See listing below):	-	655.94
Deposits in Transit:	+	0.00
Other Credits:	+	16,143.96
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	269,886.12
Cash Account Balance:	269,886.12

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/15/2026	4389	AMAZON CAPITAL SERVICES	277.94
01/29/2026	4390	AMAZON CAPITAL SERVICES	348.32
01/29/2026	4391	KATHLEEN MAGUIRE	29.68
Outstanding Check Total:			655.94

Kara 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 1085	STAR - STATE TAX RELIEF	0.00	0.00	0.00	571,494.57	-571,494.57
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	43,974.57	-42,474.57
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	20,939.32	-20,939.32
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	16,804.79	228,384.21
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	938,239.07	34,232.47
A 3103	BOCES AID	773,593.00	0.00	773,593.00	181,190.00	592,403.00
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	3,302.86	21,697.14
A Totals:		14,331,899.00	0.00	14,331,899.00	7,805,448.76	6,526,450.24
Grand Totals:		14,331,899.00	0.00	14,331,899.00	7,805,448.76	6,526,450.24



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
723	02/23/2026	To correct insufficient balances	A 1310.400-00		0.00	125.25
			A 1430.400-00		0.00	106.25
			A 1430.490-00		0.00	3,863.50
			A 1620.450-00		0.00	3,055.07
			A 1621.450-00		0.00	317.58
			A 1670.490-00		0.00	159.18
			A 1480.499-99		7,626.83	0.00
			A 2070.499-99		0.00	4,829.36
			A 2110.413-01		0.00	248.00
			A 2259.490-00		0.00	4,558.88
			A 2610.451-20		0.00	28.20
			A 2630.150-00		0.00	6,307.70
			A 2855.401-01		0.00	784.00
			A 2855.490-00		0.00	477.95
			A 2020.450-DF		0.00	215.01
			A 1420.489-99		17,449.10	0.00
			A 5510.163-00		0.00	857.91
			A 5510.405-00		0.00	1,429.94
			A 9060.490		0.00	1,328.07
			A 9701.700-00		3,615.92	0.00
			A 9060.810-00		0.00	20,185.84
			A 9040.800-00		20,185.84	0.00
Transfer Totals:					48,877.69	48,877.69
Grand Totals:					48,877.69	48,877.69



BOE



Elementary Report

One School, One Book Kickoff

On February 23rd we held a kick-off assembly for our One School, One Book event. Students in grades pre-k through sixth will read Mr. Popper's Penguins throughout the month of March. They will be treated to a trip to The Strand to see the movie. The trip is being sponsored by the PTG.

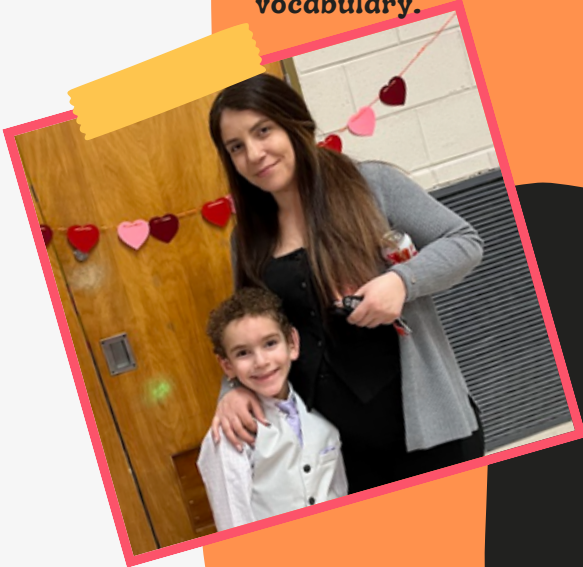


100th Day of School

It is hard to believe but we celebrated the 100th day of school on February 25th. Students dressed as 100 years old or in 100 items. Many students and staff participated in this event. Fun was had by all!

Team Workshop

On March 26th we held our monthly Team Workshop. We worked through the first two components of the Science of Reading. These included phonemic awareness and phonics. We discussed the meaning of the components and were presented with activities that can be done to teach phonemic awareness and phonics in the classroom. Next month we will visit fluency and vocabulary.



PTG Sweetheart Dance

The PTG sponsored a Sweetheart Dance for grades pre-k through three. Students attended along with a parent. There was dancing, treats, crafts, and a photo booth. We had a very large crowd of smiling faces.



World Read Aloud Day

Our Read Aloud Day was rescheduled for March 5th in the High School. The first and second graders were transported down to the High School. They were partnered with the seventh and eighth graders. The pairs read to teach other, created bookmarks, and enjoyed a snack. It was a wonderful event. Principal Pelrah and I hope to create more opportunities like this in the future.



Dr. Seuss' Birthday

Dr. Seuss' birthday is on March 2nd. In honor of his birthday I visited each grade level. The Sneetches was read aloud to students in grades pre-k through three. They were given a pencil with a star pencil top eraser as a treat. The Lorax was read to students in fourth through sixth. They were given a "truffula seed" keychain.



Upcoming Events

- *March 11th - New Teacher Meeting
- *March 12th - Soaring Student Celebration
- *March 12th - PTQ Meeting
- *March 13th - Pre-K/K Registration Ends
- *March 18th - 3rd Grade Recorder Recital
- *March 19th - PTQ Science Fair
- *March 20th - Superintendent's Day
- *March 25th - MIOSM Concert
- *March 31st & April 1st - Mr. Popper's Penguins Movie at The Strand



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
3/10/26

Culture and Climate

The Culture and Climate Committee made sure to continue our tradition of creating Valentine's cards for every student to remind them that we care about them. Each department works together to create and distribute these. The committee will be meeting soon to continue planning festive and fun ways to build community throughout the school.

The Remsen Science Fair was held on February 25. All students did a great job with their projects this year. Their interests and passions shone through in each of their presentations. Special congratulations to the following students who qualified to advance to the Utica University Regional Science Fair on March 21, 2026: 7th Grade- Ethan Behr, Daniel Burdell, Alexandria Flint, Tucker Scouten, Blair Smith; 8th Grade - Blake Carnright, Waylon Rapson, Mikhael Samoshuk, Zachary Yousey; 10th Grade - Trent Jenny; 11th Grade - Evalyn Gates

On February 26, we held our Honor Roll Celebration, where we recognized honor roll, high honor roll, most improved, and student of the quarter. It was wonderful to hand out so many awards, and I was very proud of our students' accomplishments.

On February 27, we held our second Ram Ticket drawing of the year. Lilly Bankert, Adeline Biro, Hayden Graves, Logan Leska, and Blair Smith each won a \$25 gift card to various stores. We appreciate all donations from staff and community members to help make these drawings possible.

On March 5, we celebrated World Read Aloud Day by inviting the first and second grade students down to the high school. They were partnered with seventh and eighth grade students to create a bookmark, enjoy a treat, and, of course, to read books. It was a fun and positive experience, which promoted literacy and a connection between our elementary and middle school students. I was very proud of every student who participated. I appreciated working with Mrs. Winghart and Principal Lamphere to make this a success, and I hope this will be a tradition we carry forward.

- **Clubs and Activities**

- 12th Grade: The senior class is planning several remaining high school events and for ways to minimize or offset costs through a few final fundraisers. Seniors are finalizing plans for the senior trip and meeting as a committee to plan for prom. They are looking forward to the arrival of warmer spring weather and the various senior events that will bring.
- 10th Grade: The Sophomore Class is planning the Spring Fling dance, which will be on March 27. They recently had a very successful meeting as a whole group, and the students are excited. They will also have another bake sale during the next parent-teacher conferences in April.
- Battle of the Books - They will be traveling to Herkimer Community College on March 18 for the regional Battle of the Books. The Battle will be held in one of Herkimer's auditorium spaces. Regional organizers toured the space and said it is beautiful, so it should be a nice treat for students to both be on the stage competing in the battle and watching other teams. The students are excited to compete and eager to see how this will transpire, as it is a brand new experience for club advisor, Mrs. Cooper, and all of the students involved.

- FFA - Trent Jenny and Molly Southwick are both advancing to substates. Molly placed in the top 6 for extemporaneous speaking, and Trent placed in the top 6 for Prepared Speaking and Creed Speaking. They are heading to Cato Meridian on Saturday, March 14. Additionally, the club is starting to prepare for the annual plant sale. They have updated the grow racks using grant money. They are also doing a houseplant sale to make room for the seedlings and a bulb garden sale.
- International Club - The club just finished another fundraiser, and it was very successful. Funds will be distributed to the students going on the Puerto Rico field trip and to their individual accounts if they are not going on the trip. There is a Puerto Rico student meeting planned for March 12, with a parent meeting the following week.
- Mathletics - They placed first in one of their last meets, putting them in 4th place overall. They had a great season and are looking forward to next year.
- National Honor Society - They are looking forward to welcoming seven new students at this year's Induction Ceremony on March 12.
- Ski/Snowboard Club - They had another awesome ski and snowboard season. The last night of skiing is March 13, which is later than ever this year. Mr. Gallo would like to thank everyone involved in making this club a success.
- Student Council - At the winter pep rally, the students had a blast competing for Remsen Cup points while shooting baskets, working as a whole class to move ping-pong balls across the gym, and participating in a competitive adaptation of head, shoulders, knees, and toes.

2026 Quarter Two Honor Roll Celebration



Dale Dening



Athletic Director's Report

March 2026



RAMS ATHLETICS

Important Dates

- March 5 - Student-Athlete Leadership Conference @ Clark Sports Center in Cooperstown
- March 9 - Varsity Spring Sports Begin
- March 11 - CSC AD Meeting @ Waterville JR/SR HS
- March 12 - Section III AD In-Service
- March 25 - Section III Classification Committee Meeting @ East Syracuse

Winter Sports

Boys/Girls Modified Basketball

- Completed their seasons last week
- Thank you to our modified coaches for guiding these athletes throughout the last couple of months

Varsity Volleyball

- Seeded 2nd in Class D Sectional Tournament. We won the quarterfinal game against Faith Heritage and then lost to the eventual Class D Champion in the semi-finals to Tully
- **Exceptional Senior All-Stars** - Congratulations to Brygit Pruitt, Jeweliet Pruitt and Sienna Aiken for being selected to represent Remsen in the senior all-star game @ HCCC on February 25th.

All-Stars-First Team (Volleyball)

- Jaiden Maher - League MVP**
 - Brygit Pruitt
-

- Jeweliet Pruitt
- Arynn Day

Honorable Mention All-Stars - Tiarra Fox & Ashley Roberts

Indoor Track

- Boys Indoor Track team finished in 2nd place for sectionals
- Girls Indoor track team finished in 4th place out of 14 teams

Individual Section III Champions

- Gavin Nelson - 3200 meters
- Preston Corn, Ethan Karis, Glen LaFave, Michael Nelson - 4 x 200 meter relay

-Following athletes competed @ OCC in the Section III NYS Qualifiers:

1. Ethan Karis (600 m), Gavin Nelson (Pole Vault)
2. Burke Gates, Preston Corn, Ethan Karis, Gavin Nelson (4 x 800 meter relay)

NYSPPHSAA Scholar Athlete Team Awards

-2 of our varsity winter sports teams this year qualified for this award - **Varsity Volleyball** and **Girls Varsity Indoor Track** (75% of the roster with a 90 or better average for the 2nd quarter)

Varsity Volleyball

Ashley Roberts
 Brooklyn Helmer
 Taylor Murphy
 Madelyn Prosser
 Sienna Aiken
 Jeweliet Pruitt
 Brygit Pruitt
 Arynn Day

Varsity Basketball

Emily Shufelt
 Gardner Walker
 Bryce Graves

Boys Indoor Track

Ethan Karis
 Jackson LaBella
 Owen Piaschyk
 Gavin Nelson
 Burke Gates

Girls Indoor Track

Evalyn Gates
 Lexxis Mosher
 Morgan Horn
 Marissa Karis

Spring Sports

-Varsity spring sports practices began on Monday, March 9th

Sport Offerings for Spring 2026

Boys Varsity Track	20 (1 dual sport athlete)
Girls Varsity Track	23
Modified Track & Field	18 (7 girls & 11 boys) (4 dual sport athletes)

Varsity Softball	7
Varsity Baseball	2
Modified Softball	14 (1 dual sport athlete)
Modified Baseball	9 (4 are dual sport athletes)
Varsity Golf	10 (1 dual sport athlete)

Student-Athlete Leadership Conference

Marissa Karis, Jackson LaBella, Ella LaFave, Gardner Walker (11th Grade Student-Athletes)

On Thursday, March 5th, I was accompanied by four 11th grade student athletes as well as 1 Remsen Coach (girls coach) to the Clark Sports Center in Cooperstown, NY for a day of seminars on student-athlete leadership & sportsmanship - *“Motivate From Within”*

Athletic Directors/Coaches - Baseball Hall of Fame
Student-Athletes - Clark Sports Center

Remsen Sports Boosters

THANK YOU to the Remsen Sports Boosters for their organization and ordering of the t-shirts for the basketball game that was dedicated to Rykah Lyons on February 10th. All proceeds from the t-shirt sales were donated to the Lyons family.



Board of Education Facilities Report

Remsen Central School District

3-10-26

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

Work had begun on rooms 19 and 20 windows and flooring have been removed.

Brick work has been completed in rooms 19 and 20.

Windows and flooring will be done by 3/13

New pumps for the elementary school have been installed. They will be put online in the spring.

Two new exhaust fans have been installed and working.

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, sound system and projector screen.

New house lighting has been installed

New flooring has been complete on the ramps 1st 2nd 3rd floors

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

3-10-26

Bus 11, 14 and 99 will be inspected on 3-18

Bus 21, our new small bus should be delivered on 3-20.

Respectfully submitted,

Kurt Crossett
Bus Dispatcher