



REMSEN CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION MEETING
ELEMENTARY LIBRARY MEDIA CENTER

TUESDAY, MAY 12, 2026

6:00 P.M.

"All Remsen students will Soar to Success!"

AGENDA

Budget Hearing 6:00 PM

- 1.0 Call to Order
 - 1.1 International Club Post Puerto Rico Presentation
- 2.0 Public Participation
 - 2.1 Questions & Concerns from the Public
- 3.0 Consent Agenda
 - 3.1 Preliminary Actions
 - 3.2 Business Operations
- 4.0 Reports to the Board of Education
 - 4.1 Elementary Principal's Report
 - 4.2 High School Principal's Report
 - 4.3 Athletic Director's Report
 - 4.4 Facilities Report
 - 4.5 Transportation Report
- 5.0 Old Business
 - 5.1 Second Read and Adoption of Policies and Plans
- 6.0 New Business
 - 6.1 Committee on Special Education
- 7.0 Personnel
 - 7.1 Request for Leave of Absence
 - 7.2 Appointment of Long-Term High School Science Substitute
 - 7.3 Request for Leave of Absence
 - 7.4 Appointment of Senior Account Clerk
 - 7.5 Request for Leave of Absence
 - 7.6 Request for Leave of Absence
- 8.0 Information & Correspondence
 - 8.1 Annual Budget Vote and BOE Member Election May 19, 2026 from 1:00PM until 8:00 PM in the elementary cafeteria.
 - 8.2 Reminder of Top Senior Sundaes and Speeches with the BOE June 9, 2026.

Soar to Success

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: Superintendent's Annual Evaluation and Selection of Margaret Davis Staff Awards

	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, May 12, 2026 - 6:00 PM

“All Remsen students will Soar to Success!”

SUPERINTENDENT’S MEMORANDUM

Budget Hearing 6:00 PM

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

1.1 International Club Post Puerto Rico Trip Presentation

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 - April 28, 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
- 4.4 Facilities Report ENC 4.4
- 4.5 Transportation Report ENC 4.5
- 5.0 Old Business
- 5.1 Second Read and Adoption of Revisions and Updates to the Following Policies:
0011, 0012, 0014, 0015, 0017, 0021, 6010
Delete 6600 (to be replaced by 0015 and 6010)
Delete 7203 (to be replaced by 0015)
Delete 7204 (to be replaced by 0015) ENC 5.1
- 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 April 24, 28, May 1, 5, and 6, 2026. Please be reminded that discussion of specific IEP should be referred to Executive Session.” ENC 6.1
- 7.0 Personnel
- 7.1 Request for Leave of Absence - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education approve the request of Richard Gallo for Medical Leave of Absence (FMLA) retroactive May 7, 2026 until June 26, 2026.”
- 7.2 Appointment of Long-Term High School Science Substitute - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Deborah Haynes of Utica, NY as the Long-Term High School Science substitute retroactive to May 11, 2026 at the daily rate of \$200.89.”
- 7.3 Request for Leave of Absence - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education approve the request of John McKeown for paid Medical Leave of Absence (FMLA) retroactive May 5, 2026 until May 26, 2026.”
- 7.4 Appointment of Senior Account Clerk - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education approve Nicole Polcaro of Woodgate, NY as the Senior Account Clerk effective June 1, 2026 at the annual salary of \$48,600.” ENC 7.4
- 7.5 Request for Leave of Absence - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education approve the request of Erika Manley for Medical Leave of Absence (FMLA) beginning September 1, 2026 through and including December 1, 2026.” ENC 7.5
- 7.6 Request for Leave of Absence - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education approve the request of Erika Manley for unpaid leave beginning December 2, 2026 through June 25, 2027.” ENC 7.6

8.0 Information & Correspondence

8.1 Reminder of the Annual Budget Vote and BOE Member Election on May 19, 2026 from 1:00 PM until 8:00 PM in the Elementary Cafeteria.

8.2 Reminder of Top Senior Sundaes and Speeches with the BOE on Tuesday, June 9, 2026 in the high school cafeteria at 6:00 PM with the 7:00 PM BOE meeting in the HS Library to follow.

9.0 Soaring to Success - Board of Education Roundtable Remarks

9.1 Board of Education Five-Star Service Recognition for April - Congratulations to Melissa Obernesser for providing Five-Star Service at Remsen.

9.2 Roundtable Remarks

10.0 Executive Session for: Superintendent's Annual Evaluation and Selection of Margaret Pritchard Davis Staff Awards

	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, APRIL 28, 2026

“All Remsen students will Soar to Success!”

MINUTES

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

MEMBERS ABSENT: Stephanie Karis

OTHERS PRESENT: Timothy Jenny, Abigail Roberts

Meeting called to Order by Mary Lou Allen, Board President at 5:56 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 April 14, 2026, approve the agenda dated April 28, 2026.

4 yes 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on April 13, 16, 20, and 21, 2026. Please be reminded that discussion of specific IEP should be referred to Executive Session.”

4 yes 0 no

Motion by Jeannie Scouten, second by Patrick Nolan.

“WHEREAS, the BOCES tentative administration budget is adopted by public resolution; and

WHEREAS, copies of the tentative administration, capital and program budgets were received March 16, 2026 and an information meeting was presented at Oneida-Herkimer-Madison BOCES on April 1, 2026;

NOW THEREFORE BE IT RESOLVED, that the Board of Education APPROVES the tentative administration budget of the Board of Cooperative Educational Services, Sole Supervisory District of Oneida, Herkimer and Madison Counties, in the amount of \$4,719,004.18 for 2026-2027.

4 yes 0 no

Motion by Patrick Nolan, second by Jeannie Scouten.

“WHEREAS, the election of Cooperative Board members is to occur by resolution; and

WHEREAS, notification was received March 31st of the slate of candidates, and an information meeting was presented at Oneida-Herkimer-Madison BOCES on April 1, 2026.

NOW THEREFORE BE IT RESOLVED, that the Board of Education casts its vote(s) in the annual election of members of the Board of Cooperative Educational Services, Sole Supervisory

District of Oneida, Herkimer and Madison Counties, for the person or persons indicated on the attached ballot.

Mr. Louis Ciotti of Oriskany Central School District
Mr. Steve Boucher of Remen Central School District
Mr. Anthony Nicotera of Sauquoit Central School District
Mr. Micheal Head of Whitesboro Central School District

4 yes 0 no

Mr. Jenny stated we appreciate that Mr. Boucher is running for Remsen once again!

Motion by Tara Kennerknecht, second by Patrick Nolan.

“RESOLVED, that the Board of Education approve Mary Bessmer for one unpaid leave day on June 2, 2026.”

4 yes 0 no

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education accept the final retirement notice of John McKeown, effective July 1, 2026.”

4 yes 0 no

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOLVED, that the Board of Education approve Christine Farber for 2 hours of unpaid leave on March 2, 2026.”

4 yes 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education approve Bradley Tyson for FMLA for the following dates, February 9 - 13, 18-20 and April 20 through June 15, 2026.”

4 yes 0 no

Information & Correspondence

Mr. Jenny stated with the current increase in check fraud, going forward we will be blocking out the check numbers on the treasury reports. If information is needed for a specific check please reach out to Ms. Deb Geci and she will provide the information.

Motion by Tara Kennerknecht, second by Jeannie Scouten to adjourn the meeting at 6:02 p.m.

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33283	04/09/2026	5264	525 TECHNOLOGIES	260592	215.01
33284	04/09/2026	4596	ALDER CREEK GOLF COURSE	260652	1,600.00
33285	04/09/2026	3523	AMAZON CAPITAL SERVICES	*See Detail Report	944.33
33286	04/09/2026	5186	AMERICAN ASSOC. OF TEACHERS OF FRENCH	260618	145.00
33287	04/09/2026	5332	AMERICAN RED CROSS	260622	2,285.60
33288	04/09/2026	2352	ATLAZ INTERNATIONAL	260640	470.00
33289	04/09/2026	4515	CINTAS CORPORATION	260020	70.00
33290	04/09/2026	5103	COLUMN SOFTWARE PBC	260647	345.27
33291	04/09/2026	355	DEVELOPMENTAL THERAPY ASSOC	260490	1,170.00
33292	04/09/2026	1589	GRAINGER	*See Detail Report	1,472.30
33293	04/09/2026	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	260320	233,485.02
33294	04/09/2026	586	HILL & MARKES INC	*See Detail Report	1,508.22
33295	04/09/2026	1582	HILLYARD/NEW YORK	260632	450.19
33296	04/09/2026	685	JW PEPPER & SON INC	*See Detail Report	293.84
33297	04/09/2026	1948	LEONARD BUS SALES INC	260018	48.08
33298	04/09/2026	3048	LIGHTS AUTO PARTS INC	260019	219.90
33299	04/09/2026	4823	MOBILETECH COMMUNICATION CORP.	260021	1,041.00
33300	04/09/2026	2086	WILLIAM OBERNESSER JR		22.80
33301	04/09/2026	4123	MELISSA OBERNESSER	260327	101.07
33302	04/09/2026	5194	KYLE SMITH	260631	58.26
33303	04/09/2026	4561	STARK TECH SERVICES LLC	260642	256.95
33304	04/09/2026	1354	TEACHERS DISCOVERY	*See Detail Report	640.67
33305	04/09/2026	4000	W.B. MASON	260639	104.80
33306	04/09/2026	4622	YOUSCIENCE	260649	500.00

Number of Transactions: 24

Warrant Total: 247,448.31
Vendor Portion: 247,448.31

*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, 24 in number, in the total amount of \$247,448.31. 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.

4.14.26

Date

M. Keener

Signature

Claims auditor

Title

REMSEN CSD



Check Warrant Report For A - 85: 4/16/2026 PAYROLL PAYMENT PROCESSING For Dates 4/16/2026 - 4/16/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
[REDACTED]	04/16/2026	2063	REMSEN CENTRAL SCHOOL		266,609.00
[REDACTED]	04/16/2026	2064	FIRST SOURCE FCU		2,959.49
[REDACTED]	04/16/2026	3424	THE OMNI GROUP		8,049.81
[REDACTED]	04/16/2026	2067	CSEA INC		716.08
[REDACTED]	04/16/2026	4309	ONEIDA COUNTY SHERIFF'S OFFICE		210.93

Number of Transactions: 5

Warrant Total: 278,545.31
Vendor Portion: 278,545.31

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$278,545.31. 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.

4.14.26

Date

M. Keener

Signature

Claims Auditor

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
[REDACTED]	04/17/2026	4598	CARD SERVICES	*See Detail Report	601.06
Number of Transactions: 1				Warrant Total:	601.06
				Vendor Portion:	601.06

*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, 1 in number, in the total amount of \$601.06. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4.20.26 *M Keener* claims auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For A - 88: April 23, 2026 General Fund Warrant For Dates 4/23/2026 - 4/23/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	04/23/2026	5241	**VOID** BEHR, ETHAN		-25.00
	04/23/2026	4392	A-VERDI LLC	260006	99.00
	04/23/2026	3523	AMAZON CAPITAL SERVICES	260651	1,190.21
	04/23/2026	5241	BEHR, ETHAN		25.00
	04/23/2026	3648	BIG APPLE MUSIC	*See Detail Report	257.98
	04/23/2026	5336	BILINSKI, KATHRYN		193.00
	04/23/2026	3558	BLISS ENVIRONMENTAL SERVICES	260013	2,652.00
	04/23/2026	4543	BUELL FUELS LLC	260016	23,795.00
	04/23/2026	4515	CINTAS CORPORATION	260020	105.00
	04/23/2026	4776	CPLI	260625	83.04
	04/23/2026	3465	CSEA EMPLOYEE BENEFIT FUND	260008	153.46
	04/23/2026	5107	DFUSCO PIANO, LLC	260498	160.00
	04/23/2026	3762	EGGAN ENVIRONMENTAL	260424	440.00
	04/23/2026	3345	FREEDOM AND GLORY	260624	355.44
	04/23/2026	2922	GLOBAL MONTELLO	260058	7,979.78
	04/23/2026	1589	GRAINGER	260002	78.40
	04/23/2026	1582	HILLYARD/NEW YORK	*See Detail Report	1,867.00
	04/23/2026	685	JW PEPPER & SON INC	260263	151.97
	04/23/2026	4653	KELLEY BROS	260459	314.00
	04/23/2026	1948	LEONARD BUS SALES INC	260018	1,294.67
	04/23/2026	5073	LICENSE MONITOR II LLC.	260022	31.56
	04/23/2026	3048	LIGHTS AUTO PARTS INC	260019	630.86
	04/23/2026	5062	MOHAWK VALLEY INTERPRETERS		45.00
	04/23/2026	3772	MOREHOUSE APPLIANCES	260637	1,434.00
	04/23/2026	4900	NOTABLE, INC.	260630	2,718.75
	04/23/2026	1005	**CONTINUED** OHM BOCES		0.00
	04/23/2026	1005	OHM BOCES		211,556.24
	04/23/2026	4309	ONEIDA COUNTY SHERIFF'S OFFICE	260477	9,616.19
	04/23/2026	5337	PROCTOR'S THEATRE	260669	1,636.20
	04/23/2026	3611	QUADIENT LEASING USA, INC.	260240	440.55
	04/23/2026	4723	RDS SERVICES LLC		636.99
	04/23/2026	2772	RID-O-VIT	260012	60.00
	04/23/2026	1382	SENTINEL MEDIA CO.	260315	518.78
	04/23/2026	4925	TOLLS BY MAIL	260059	33.54
	04/23/2026	4925	TOLLS BY MAIL	260059	55.00
	04/23/2026	4000	W.B. MASON	260654	92.85
	04/23/2026	3262	WHITESBORO CENTRAL SCHOOL	260629	350.00

Check Warrant Report For A - 88: April 23, 2026 General Fund Warrant For Dates 4/23/2026 - 4/23/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 37				Warrant Total:	271,026.46
				Vendor Portion:	271,026.46

*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, 37 in number, in the total amount of \$271,026.46. 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.

4.24.26 *M. Keener* Claims Auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For A - 90: APRIL 30, 2026 PAYROLL PROCESSING For Dates 4/1/2026 - 4/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
[REDACTED]	04/30/2026	2063	REMSEN CENTRAL SCHOOL		223,867.63
1528	04/30/2026	2064	FIRST SOURCE FCU		2,959.49
629	04/30/2026	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		4,928.93
1530	04/30/2026	3424	THE OMNI GROUP		8,049.81
3630	04/30/2026	2067	CSEA INC		716.08
3635	04/30/2026	1920	NYS TEACHERS RETIREMENT SYSTEM		354.00
3639	04/30/2026	4309	ONEIDA COUNTY SHERIFF'S OFFICE		56.46
3640	04/30/2026	4356	VOTE-COPE		9.00

Number of Transactions: 8

Warrant Total: 240,941.40
Vendor Portion: 240,941.40

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$240,941.40. 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.

4.28.26

Date

[Handwritten Signature]

Signature

claims auditor

Title

REMSEN CSD

Check Warrant Report For C - 10: April 23, 2026 School Lunch Fund For Dates 4/23/2026 - 4/23/2026



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
[REDACTED]	04/23/2026	1005 OHM	BOCES		4,444.34

Number of Transactions: 1

Warrant Total: 4,444.34

Vendor Portion: 4,444.34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$4,444.34. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4.24.26
Date

M. Keener
Signature

Claims auditor
Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
[REDACTED]	04/23/2026	4186	KATHLEEN MAGUIRE	260660	81.64
Number of Transactions: 1				Warrant Total:	81.64
				Vendor Portion:	81.64

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 \$81.64. 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.

4.24.26 *K. Keener* claims auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For H2023CP - 21: April 23, 2026 H2023CP CD For Dates 4/23/2026 - 4/23/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	04/23/2026	4187	KING & KING ARCHITECTS		7,250.00
Number of Transactions: 1				Warrant Total:	7,250.00
				Vendor Portion:	7,250.00

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 \$7,250.00. 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.

4.24.26 _____ Claims Auditor
Date Signature Title

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00	BOARD OF ED. CONTRACTUAL	1,600.00	0.00	1,600.00	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	-4,163.50	6,836.50	797.79	0.00	6,038.71
1010	BOARD OF EDUCATION	18,600.00	-3,979.50	14,620.50	6,206.79	1,000.00	7,413.71
A 1040.160-00	DISTRICT CLERK SALARY	6,234.00	0.00	6,234.00	2,258.15	0.00	3,975.85
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	2,364.66	0.00	4,224.34
A 1060.400-00	DISTRICT MEETING CONTRACTUAL	1,250.00	0.00	1,250.00	0.00	345.27	904.73
1060	DISTRICT MEETING	1,250.00	0.00	1,250.00	0.00	345.27	904.73
10	DISTRICT CLERK	26,439.00	-3,979.50	22,459.50	8,571.45	1,345.27	12,542.78
A 1240.150-00	SUPERINTENDENT'S SALARY	153,723.00	0.00	153,723.00	112,335.98	0.00	41,387.02
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	490.27	0.00	9.73
1240	CHIEF SCHOOL ADMINISTRATOR	160,784.00	334.74	161,118.74	118,388.21	0.00	42,730.53
12		160,784.00	334.74	161,118.74	118,388.21	0.00	42,730.53
A 1310.150-00	BUSINESS ADMINISTRATOR'S SALARY	98,114.00	0.00	98,114.00	73,798.40	0.00	24,315.60
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	10,381.16	53.64	11,565.20
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	8,674.49	137.67	1,187.84
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	39,606.25	0.00	36,913.79
1310	BUSINESS ADMINISTRATION	236,791.00	-26,738.46	210,052.54	133,779.74	222.45	76,050.35
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

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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	162,636.75	222.45	91,880.26
A 1420.400-00	LEGAL FEES	18,000.00	0.00	18,000.00	6,916.29	7,485.50	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	6,916.29	7,485.50	6,149.11
A 1430.400-00	PERSONNEL NEWSPAPER ADVERTISEMENTS	2,000.00	1,108.75	3,108.75	2,920.90	187.85	0.00
A 1430.490-00	BOCES PERSONNEL SERVICES	15,876.00	11,168.50	27,044.50	27,044.50	0.00	0.00
1430	PERSONNEL	17,876.00	12,277.25	30,153.25	29,965.40	187.85	0.00
A 1460.490-00	BOCES SRVCS RECORDS RETENTION	7,700.00	0.00	7,700.00	5,670.00	0.00	2,030.00
1460	RECORDS MANAGEMENT OFFICER	7,700.00	0.00	7,700.00	5,670.00	0.00	2,030.00
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS	64,368.00	-7,626.83	56,741.17	12,644.57	0.00	44,096.60
1480	PUBLIC INFORMATION & SERVICES	64,368.00	-7,626.83	56,741.17	12,644.57	0.00	44,096.60
14		127,944.00	-12,798.68	115,145.32	55,196.26	7,673.35	52,275.71
A 1620.160-00	O & M SALARIES	285,379.00	0.00	285,379.00	193,181.50	0.00	92,197.50
A 1620.161-00	O & M SUB. SALARIES	37,631.00	0.00	37,631.00	23,476.96	0.00	14,154.04
A 1620.200-00	O & M EQUIPMENT	15,050.00	0.00	15,050.00	9,855.74	2,453.26	2,741.00
A 1620.201-00	BLDG & LAND IMPROVEMENTS	50,000.00	-17,715.64	32,284.36	8,665.71	6,200.73	17,417.92
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	29,066.50	0.00
A 1620.402-20	FUEL OIL - HIGH SCHOOL	90,000.00	0.00	90,000.00	40,451.50	49,548.50	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	653.46	2,346.54	0.00
A 1620.404-20	WATER - HIGH SCHOOL	3,000.00	0.00	3,000.00	1,615.24	1,384.76	0.00
A 1620.408-00	EQUIPMENT REPAIRS	7,500.00	0.00	7,500.00	1,683.72	600.00	5,216.28
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	17,715.64	77,715.64	66,910.44	10,805.20	0.00
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.	63,000.00	7,268.30	70,268.30	49,278.89	19,330.10	1,659.31
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES	78,854.00	-30,010.64	48,843.36	26,887.87	0.00	21,955.49

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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	139.89	510.11	550.00
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-DF	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	489.08	919.42
A 2020.452-20	H.S. MATERIALS & SUPPLIES	1,815.00	0.00	1,815.00	1,617.28	99.59	98.13
A 2020.453-00	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	795.65	0.00	204.35
2020	SUPERVISION-REGULAR SCHOOL *	520,809.00	-15,554.24	505,254.76	318,219.34	2,239.79	184,795.63
A 2070.499-99	BOCES INSERVICE TRAINING SERVICES	5,328.00	20,694.16	26,022.16	26,022.16	0.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	5,328.00	20,694.16	26,022.16	26,022.16	0.00	0.00
20	**	639,637.00	5,139.92	644,776.92	410,957.20	2,239.79	231,579.93
A 2110.120-00	TEACHING SALARIES - K-6	1,399,022.46	0.00	1,399,022.46	733,164.30	0.00	665,858.16
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	864,422.77	0.00	771,306.73
A 2110.132-00	TEACHER ASSISTANT SALARIES	71,452.97	0.00	71,452.97	31,819.54	0.00	39,633.43
A 2110.140-00	SUBSTITUTE TEACHERS & TUTORS	61,123.54	0.00	61,123.54	39,750.53	0.00	21,373.01
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	30,583.00	0.00	30,583.00	18,377.03	0.00	12,205.97
A 2110.160-00	MONITORS	57,500.00	0.00	57,500.00	36,431.16	0.00	21,068.84
A 2110.160-10	PRE-K SUPPORT	20,000.00	0.00	20,000.00	16,029.00	0.00	3,971.00
A 2110.160-SE	SUMMER ENRICHMENT - NON-INSTRUCTIONAL SALARIES	0.00	2,180.00	2,180.00	2,180.00	0.00	0.00
A 2110.203-00	ELEMENTARY EQUIPMENT	2,965.00	4,474.95	7,439.95	7,439.95	0.00	0.00
A 2110.217-15	HIGH SCHOOL EQUIPMENT	100.00	0.00	100.00	0.00	0.00	100.00
A 2110.217-20	H.S. MUSIC EQUIPMENT	3,050.00	0.00	3,050.00	1,952.90	0.00	1,097.10
A 2110.401-10	ELEM. TEACHER CONFERENCES	850.00	0.00	850.00	185.00	58.26	606.74
A 2110.401-20	H.S. TEACHER CONFERENCES	8,684.00	0.00	8,684.00	2,094.40	873.64	5,715.96
A 2110.401-AG	AGRICULTURE/CTE CONFERENCE & CURRICULUM DEVELOPMENT	0.00	2,064.00	2,064.00	1,000.00	1,064.00	0.00
A 2110.403-10	ELEM. MUSIC FEES/RENTALS	2,240.00	0.00	2,240.00	50.00	0.00	2,190.00
A 2110.403-20	H.S. MUSIC FEES/RENTALS	4,660.00	0.00	4,660.00	976.50	80.00	3,603.50
A 2110.404-00	INSTRUMENT REPAIR	2,800.00	800.00	3,600.00	906.00	2,694.00	0.00
A 2110.404-01	EQUIPMENT REPAIR	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2110.405-00	PIANO TUNING	2,800.00	0.00	2,800.00	480.00	500.00	1,820.00

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A 2110.412-00	H.S. DIPLOMAS	500.00	62.80	562.80	0.00	562.80	0.00
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	3,486.33	150.00	0.00
A 2110.414-00	CONTRACTUAL EXP./TESTING SUPPLIES	9,334.00	0.00	9,334.00	422.85	850.00	8,061.15
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	46,789.97	53,210.03	15,640.00
A 2110.450-01	ELEM. MUSIC MATLS. & SUPPLIES	2,540.00	0.00	2,540.00	971.12	877.75	691.13
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-FF	MATERIALS & SUPPLIES - FFA GRANT	0.00	0.00	0.00	-752.01	752.01	0.00
A 2110.450-PK	UPK MATERIALS & SUPPLIES	420.00	1,975.34	2,395.34	1,857.59	537.75	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	257.57	0.00	5,000.00
A 2110.451-00	ELEM- INSTRUCTIONAL M&S	7,748.00	-1,800.00	5,948.00	3,793.02	329.18	1,825.80
A 2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	3,397.00	1,453.18	4,850.18	2,006.56	1,800.86	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	362.60	265.15	95.25
A 2110.451-05	H.S. MATHEMATICS MATLS. & SUPPLIES	135.00	0.00	135.00	45.57	0.00	89.43
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	1,210.87	155.39
A 2110.451-11	H.S. FRENCH MATLS. & SUPPLIES	125.00	0.00	125.00	67.55	0.00	57.45
A 2110.451-12	H.S. SPANISH MATLS. & SUPPLIES	275.00	0.00	275.00	220.35	0.00	54.65
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	450.86	746.60
A 2110.451-15	HC MATERIALS/SUPPLIES	2,150.00	0.00	2,150.00	1,176.92	885.14	87.94
A 2110.451-FL	MATERIALS & SUPPLIES - ADIRONDACK GRANT - FOREIGN LANGUAGE STUDIES	0.00	0.00	0.00	-1,000.00	868.71	131.29
A 2110.452-00	H.S. OFFICE SUPPLIES	1,200.00	0.00	1,200.00	408.68	32.09	759.23
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

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.454-00	DISTRICT PAPER		8,000.00	0.00	8,000.00	2,777.00	0.00	5,223.00
A 2110.455-00	POSTAGE		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.480-10	ELEMENTARY TEXTBOOKS		5,288.00	0.00	5,288.00	2,712.22	500.00	2,075.78
A 2110.480-20	H.S. TEXTBOOKS		12,642.00	0.00	12,642.00	11,259.29	1,126.52	256.19
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	113,098.84	0.00	271,168.83
2110	TEACHING-REGULAR SCHOOL	*	3,954,952.62	-4,212.03	3,950,740.59	1,985,665.15	69,783.27	1,895,292.17
21	TEACHING-REGULAR SCHOOL	**	3,954,952.62	-4,212.03	3,950,740.59	1,985,665.15	69,783.27	1,895,292.17
A 2250.131-00	TEACHER ASSISTANTS SALARIES		60,913.00	0.00	60,913.00	52,786.35	0.00	8,126.65
A 2250.150-00	TEACHING SALARIES		409,370.00	0.00	409,370.00	242,988.00	0.00	166,382.00
A 2250.160-00	TEACHER AIDE SALARY		19,658.00	0.00	19,658.00	12,820.82	0.00	6,837.18
A 2250.200-00	EQUIPMENT		345.00	0.00	345.00	0.00	0.00	345.00
A 2250.402-00	PHYSICAL THERAPY CONTRACTUAL		40,000.00	0.00	40,000.00	6,552.00	28,448.00	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	286.44	5,290.28
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	-40,299.38	59,700.62	0.00	0.00	59,700.62
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	450,467.16	0.00	26,170.26
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,161,066.00	-82,427.96	1,078,638.04	767,686.87	28,852.49	282,098.68
A 2259.490-00	ELL BOCES SERVICES		0.00	31,912.16	31,912.16	31,912.16	0.00	0.00
2259		*	0.00	31,912.16	31,912.16	31,912.16	0.00	0.00
A 2280.490-00	BOCES OCCUPATIONAL ED.		294,565.00	0.00	294,565.00	275,874.10	0.00	18,690.90
2280	OCCUPATIONAL EDUCATION	*	294,565.00	0.00	294,565.00	275,874.10	0.00	18,690.90
22		**	1,455,631.00	-50,515.80	1,405,115.20	1,075,473.13	28,852.49	300,789.58
A 2330.490-00	BOCES ALTERNATIVE EDUCATION		22,378.00	0.00	22,378.00	19,358.01	0.00	3,019.99
2330	TEACHING-SPECIAL SCHOOLS	*	22,378.00	0.00	22,378.00	19,358.01	0.00	3,019.99
23		**	22,378.00	0.00	22,378.00	19,358.01	0.00	3,019.99
A 2610.150-00	LIBRARIAN'S SALARY		52,511.00	0.00	52,511.00	34,029.90	0.00	18,481.10
A 2610.401-00	MILEAGE		200.00	0.00	200.00	0.00	0.00	200.00
A 2610.402-00	A.V. REPAIR		200.00	0.00	200.00	0.00	0.00	200.00

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A 2610.451-10	ELEMENTARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-20	SECONDARY A.V. SUPPLIES	200.00	28.27	228.27	228.27	0.00	0.00
A 2610.452-10	ELEM. MATERIALS & SUPPLIES	210.00	0.00	210.00	172.91	0.00	37.09
A 2610.452-20	H.S. MATERIALS & SUPPLIES	210.00	105.84	315.84	294.44	0.00	21.40
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	2,289.41	3,889.41	719.17	3,170.24	0.00
A 2610.490-00	RIC GIS/DISCOVER	82,400.00	0.00	82,400.00	63,902.76	0.00	18,497.24
2610	SCHOOL LIBRARY & AUDIOVISUAL *	142,231.00	2,423.52	144,654.52	99,347.45	5,538.00	39,769.07
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	64,743.65	64,743.65	61,589.80	0.00	3,153.85
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	CONTRACTUAL EXPENSES	2,500.00	0.00	2,500.00	1,971.00	0.00	529.00
A 2630.450-20	COMPUTER MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	4,762.21	470.00	4,767.79
A 2630.460-00	COMPUTER SOFTWARE	1,000.00	4,462.87	5,462.87	2,744.12	2,718.75	0.00
A 2630.490-00	BOCES DISTANCE LEARNING	313,608.00	0.00	313,608.00	169,913.35	0.00	143,694.65
2630	COMPUTER ASSISTED INSTRUCTION *	348,708.00	69,206.52	417,914.52	240,980.48	3,188.75	173,745.29
26	**	490,939.00	71,630.04	562,569.04	340,327.93	8,726.75	213,514.36
A 2810.150-00	GUIDANCE COUNSELOR'S SALARY	136,518.67	0.00	136,518.67	95,588.56	0.00	40,930.11
A 2810.151-00	SOCIAL WORKER	87,992.00	0.00	87,992.00	51,748.47	0.00	36,243.53
A 2810.160-00	GUIDANCE AIDE SALARY	41,120.13	0.00	41,120.13	28,226.02	0.00	12,894.11
A 2810.400-00	CONTRACTUAL EXPENSES	1,590.00	51.60	1,641.60	1,098.20	0.00	543.40
A 2810.450-10	ELEM. MATERIALS & SUPPLIES	205.00	405.79	610.79	603.86	6.00	0.93
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	177,646.45	22.26	91,299.48
A 2815.160-00	NURSE SALARIES	127,170.84	0.00	127,170.84	69,458.42	0.00	57,712.42
A 2815.200-10	ELEM EQUIPMENT	3,500.00	2,631.70	6,131.70	3,746.10	2,385.60	0.00
A 2815.200-20	MEDICAL EQUIPMENT HS	660.00	0.00	660.00	383.00	0.00	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	1,641.40	0.00	0.12
A 2815.450-10	ELEMENTARY NURSE'S OFFICE SUPPLIES	762.00	735.98	1,497.98	1,251.40	246.58	0.00
A 2815.450-20	HS NURSE'S OFFICE SUPPLIES	965.00	-104.13	860.87	622.33	95.32	143.22
A 2815.490-00	BOCES RN PRACT. & DOCTOR	16,000.00	0.00	16,000.00	12,935.49	0.00	3,064.51

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES-REGULAR SCHOOL *	151,269.84	6,590.07	157,859.91	93,571.14	2,727.50	61,561.27
A 2820.150-00	SCHOOL PSYCHOLOGIST	122,155.36	0.00	122,155.36	72,548.15	0.00	49,607.21
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	0.00	246.71
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	123,955.36	0.00	123,955.36	72,601.44	0.00	51,353.92
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	CO-CURRICULAR CHAPERONES	3,500.00	0.00	3,500.00	845.00	0.00	2,655.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	50,500.00	0.00	50,500.00	845.00	0.00	49,655.00
A 2855.150-00	INTERSCHOLASTIC COACHES	100,000.00	0.00	100,000.00	54,918.00	0.00	45,082.00
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	5,947.50	0.00	1,052.50
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	14,556.05	1,600.00	7,843.95
A 2855.401-01	REFEREE- MILEAGE	2,000.00	1,247.72	3,247.72	3,247.72	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	6,969.62	4,669.68	-482.30
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	2,507.22	1,200.00	2,792.78
A 2855.490-00	BOCES INTERSCHOLASTIC SVCS.	850.00	2,495.65	3,345.65	3,345.65	0.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	173,190.00	6,921.37	180,111.37	104,580.00	11,066.54	64,464.83
28	PSYCHOLOGICAL SRVC-REG SCHOOL **	767,426.00	13,968.83	781,394.83	449,244.03	13,816.30	318,334.50
2	***	7,330,963.62	36,010.96	7,366,974.58	4,281,025.45	123,418.60	2,962,530.53
A 5510.150-00	BUSINESS ADMINISTRATOR'S SALARY	24,529.00	0.00	24,529.00	17,924.60	0.00	6,604.40
A 5510.161-00	BUS DRIVERS' SALARIES	297,155.04	0.00	297,155.04	208,276.45	0.00	88,878.59
A 5510.161-SE	BUS DRIVERS' SALARIES - SUMMER ENRICHMENT	0.00	6,591.88	6,591.88	6,591.88	0.00	0.00
A 5510.162-00	SUBSTITUTE BUS DRIVERS' SALS.	25,000.00	0.00	25,000.00	7,895.88	0.00	17,104.12

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.163-00	FIELD TRIP SALARIES	0.00	4,928.13	4,928.13	4,296.38	0.00	631.75
A 5510.165-00	INTERSCHOLASTIC TRANS. SALARIES	15,000.00	0.00	15,000.00	14,060.78	0.00	939.22
A 5510.166-00	MECHANIC SALARIES	144,378.19	0.00	144,378.19	103,936.85	0.00	40,441.34
A 5510.169-00	BUS MONITOR	40,247.73	0.00	40,247.73	28,615.46	0.00	11,632.27
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	14,437.90	2,886.37	1,405.39
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	170.38	354.62	175.00
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	19,199.89	2,230.05	0.00
A 5510.408-00	LIABILITY & UMBRELLA INS.	24,917.88	-5,956.24	18,961.64	15,423.00	0.00	3,538.64
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	-9,654.29	40,345.71	14,133.88	18,121.02	8,090.81
A 5510.452-00	GASOLINE & DIESEL FUEL	80,000.00	0.00	80,000.00	40,539.73	29,628.36	9,831.91
A 5510.453-00	OIL	7,000.00	0.00	7,000.00	1,271.13	28.87	5,700.00
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	1,000.20	0.00	2,999.80
5510	DISTRICT TRANSPORT-MEDICAID	* 770,277.84	-699.05	769,578.79	508,278.75	53,766.80	207,533.24
A 5530.400-00	CONTRACTUAL/REPAIRS	5,000.00	0.00	5,000.00	3,082.58	1,417.42	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	88.19	4,088.19	2,846.25	1,241.94	0.00
5530	GARAGE BUILDING	* 28,500.00	88.19	28,588.19	5,928.83	9,659.36	13,000.00
55	DISTRICT TRANSPORT-MEDICAID	** 798,777.84	-610.86	798,166.98	514,207.58	63,426.16	220,533.24
5		*** 798,777.84	-610.86	798,166.98	514,207.58	63,426.16	220,533.24
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	287,272.96	0.00	218,435.00

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	505,707.96	0.00	505,707.96	287,272.96	0.00	218,435.00
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	9,258.25	9,258.25	9,258.25	0.00	0.00
A 9060.800-00	HEALTH INSURANCE		2,625,126.53	0.00	2,625,126.53	1,794,645.16	645,169.31	185,312.06
A 9060.810-00	DENTAL & VISION INSURANCE		55,697.00	20,185.84	75,882.84	73,813.02	2,069.82	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,680,823.53	29,444.09	2,710,267.62	1,877,716.43	647,239.13	185,312.06
90		**	3,994,955.04	6,170.11	4,001,125.15	2,372,680.27	647,239.13	981,205.75
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	0.00	2.35
9712		*	183,236.00	0.00	183,236.00	183,233.65	0.00	2.35
A 9733.700-00	B.A.N. INTEREST		142,725.00	0.00	142,725.00	0.00	0.00	142,725.00
9733	BAN	*	142,725.00	0.00	142,725.00	0.00	0.00	142,725.00
97		**	947,132.00	-3,615.92	943,516.08	318,819.37	435,475.00	189,221.71
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	2,554.19	5,044,641.23	2,695,384.53	1,082,714.13	1,266,542.57
	Fund ATotals:		14,969,506.00	1,534.35	14,971,040.35	8,633,000.86	1,471,106.89	4,866,932.60
Grand Totals:			14,969,506.00	1,534.35	14,971,040.35	8,633,000.86	1,471,106.89	4,866,932.60

**REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY**

TREASURER'S REPORT

March 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
GENERAL FUND
ACCOUNT GENERAL FUND & TRUST & AGENCY
TREASURER'S MONTHLY REPORT**

For the period
FROM March 1, 2026 TO: March 31, 2026

Total available balance as reported at the end of preceding period General Fund \$ 532,889.65

RECEIPTS DURING MONTH

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

Date	Source	Amount		
MARCH	31	Interest General Fund	24.25	
	31	Interest T & A	2.72	
MARCH		Retiree Insurance Payments	5,737.10	
	2	Transfer in from Tax Account	250,000.00	
	6	ADK Foreign Language Enhancement Fund	1,000.00	
	10	General aid pymnt	245,375.82	
	10	VLT Lottery pymnt	34,232.47	
	12	Excess Cost aid	549,895.65	
	20	Bank credit - check #39138 not received by intended payee	1,000.00	
	20	25-26 IMA cert (textbook, software, library, hardware)	31,613.00	
	20	Retiree Drug Subsidy March	2,547.97	
	26	Gen Aid spring advance and fiscal year end	1,597,670.26	
	26	25-26 Commercial Gaming payment	27,176.49	
	27	Herkimer Co. Treasury 25-26 School Tax Levy	278,873.57	
	31	Summer Disability 25-26 Aid pymnt	6,335.44	
MARCH		Transfers for payroll	34,584.51	
		Total Receipts		\$ 3,066,069.25
		Total Receipts, including balance		\$ 3,598,958.90

DISBURSEMENTS MADE DURING MONTH

BY CHECK					
From Check No.		To Check No.			
				760.81	A-75
				58,462.34	A-73
				1,120.81	A-79
				463,386.62	A-78
WIRE					
		Lifetime Benefit Solutions Inc.		450.00	A-77
		Lifetime Benefit Solutions Inc.		75.00	A-77
BY DEBIT CHARGE					
		Loan/Transfers to Federal Fund, Payroll, etc.			
		OMNI Wire - Payroll	11,099.52		
		Lifetime Benefit Solutions - Flex Pymnts	381.45		
		Remsen CSD RTA dues	5,918.98		
		Neopost	500.00		
		ERS Withholdings (MARCH)	3,281.01		
		Transfer to Capital Fund warrants/payroll, etc.			
		Payroll Transfers for Net Pay and Payroll Taxes	501,595.75		
		(Total amount of checks issued and debit charges)			\$ 1,047,032.39
		Cash Balance as shown by records			\$ 2,551,926.51

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	255,213.46
Balance given on bank statement, end of month-General Fund	2,770,296.63
Less total of outstanding checks-General Fund. See Attached list from Nvision	<u>(476,699.21)</u>
Net balance in bank	2,548,810.88
Reconciling items: Outstanding payroll transfer	(0.03)
Excess ERS - arrears not withheld month of Nov	(2.66)
Early transfer to payroll acct for 4/2/26 payroll	12,720.65
Early transfer in from Capital and Federal for 4/2/26 payroll	(20,611.63)
Early RTA Dues and Omni payment taken for 4/2/26 payroll	11,009.30
Total available balance	<u>\$ 2,551,926.51</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 CFO

PREPARED BY

TREASURER OF SCHOOL DISTRICT

REMSSEN CSD

Bank Reconciliation for period ending on 3/31/2026



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

Ending Bank Balance:		3,025,510.09
Outstanding Checks (See listing below):	-	476,699.21
Deposits in Transit:	+	0.00
Other Credits:	+	23,729.95
Other Debits:	-	20,614.32

Adjusted Ending Bank Balance:	2,551,926.51
Cash Account Balance:	2,551,926.51

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/18/2025		BEHR, ETHAN	25.00
02/12/2026		BRANDON LONG	91.60
02/12/2026		JONATHAN SNYDER	121.60
02/12/2026		VIVLAMORE, WILLIAM	101.60
02/12/2026		DANIEL WILCZEK	121.60
02/26/2026		JERRY BUTLER	121.60
02/26/2026		FITNESS SUPERSTORE	253.74
02/26/2026		DANIEL WILCZEK	109.60
03/12/2026		PETER ARTHUR	91.60
03/12/2026		DEVELOPMENTAL THERAPY ASSOC	1,014.00
03/12/2026		DON'S FORD OF UTICA	101.79
03/12/2026		EXPRESS AUTO INC.	11,014.12
03/12/2026		VIVLAMORE, WILLIAM	163.60
03/12/2026		MICHAEL WERENCZAK	163.60
03/26/2026		A-VERDI LLC	99.00
03/26/2026		ALLTECH INTEGRATIONS, INC.	1,012.80
03/26/2026		AMERICAN HEART ASSOCIATION INC	499.74
03/26/2026		CINTAS CORPORATION	70.00
03/26/2026		CLINTON TRACTOR EQUIPMENT	436.72
03/26/2026		CRILL'S SERVICE & TIRES	304.00
03/26/2026		CSEA EMPLOYEE BENEFIT FUND	153.46
03/26/2026		DAY AUTOMATION	1,155.00
03/26/2026		EXPRESS AUTO INC.	5,684.90
03/26/2026		FERRARA FIORENZA PC	2,808.00
03/26/2026		GILROY, KERNAN & GILROY INC	368.00
03/26/2026		GRAINGER	1,864.66
03/26/2026		HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	228,091.48
03/26/2026		HILLYARD/NEW YORK	1,185.36
03/26/2026		HOLLAND PATENT VARSITY GIRLS TRACK	275.00
03/26/2026		JW PEPPER & SON INC	133.41
03/26/2026		LEONARD BUS SALES INC	284.27
03/26/2026		LIGHTS AUTO PARTS INC	192.86
03/26/2026		OHM BOCES	202,105.66

REMSEN CSD



Bank Reconciliation for period ending on 3/31/2026

Check Date	Check Number	Payee	Amount
03/26/2026		ONEIDA COUNTY SHERIFF'S OFFICE	7,085.61
03/26/2026		SANYA PELRAH	139.89
03/26/2026		RID-O-VIT	60.00
03/26/2026		SHENENDEHOWA CSD	400.00
03/26/2026		STARK TECH SERVICES LLC	94.50
03/26/2026		UTICA BOARD OF VOLLEYBALL OFFICIALS	68.40
03/26/2026		VILLAGE OF REMSEN	8,296.16
03/26/2026		WHITESBORO SPRING SERVICE	335.28
Outstanding Check Total:			476,699.21

Kara Burnett CR
Prepared By

Approved By

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

For the period

FROM: March 1, 2026 TO: March 31, 2026

Total available balance as reported at the end of preceding period \$702,711.68

RECEIPTS DURING MONTH

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

Date	Source	Amount
MARCH 23	Transfer in from CD	515965.12
MARCH 31	Interest	10.76
Total Receipts		515,975.88
Total Receipts, including balance		\$1,218,687.56

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

Transfer to GF	250,000.00
(Total amount of debit charges)	\$250,000.00
Cash Balance as shown by records	<u>\$968,687.56</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	968,687.56
Net balance in bank	<u>968,687.56</u>
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$968,687.56</u>

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

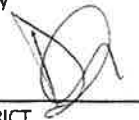
This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

CLERK OF BOARD OF EDUCATION

Kara Burnett CBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT



REMSEN CSD

Bank Reconciliation for period ending on 3/31/2026



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

Ending Bank Balance:		968,687.56
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	968,687.56
Cash Account Balance:	968,687.56

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burnett CBo
Prepared By

Approved By

**REMSEN CENTRAL SCHOOL
SCHOOL LUNCH
ACCOUNT ~~3000~~
TREASURER'S MONTHLY REPORT**

For the period

FROM: March 1, 2026 TO: March 31, 2026

Total available balance as reported at the end of preceding period \$40,782.63

RECEIPTS DURING MONTH

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

Date	Source	Amount
MARCH		
31	Interest	0.74
Total Receipts		\$ 0.74
Total Receipts, including balance		\$40,783.37

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. [REDACTED] To Check No. [REDACTED] 4,444.35 C-9

BY DEBIT CHARGE

(Total amount of checks issued and debit charges) \$4,444.35

Cash Balance as shown by records \$36,339.02

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	40,783.37
Less total of outstanding checks	(4,444.35)
Net balance in bank	<u>36,339.02</u>
Total available balance	<u>\$36,339.02</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

Lara Burnett 180

PREPARED BY

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 3/31/2026



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

Ending Bank Balance:		40,783.37
Outstanding Checks (See listing below):	-	4,444.35
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	36,339.02
Cash Account Balance:	36,339.02

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/26/2026	[REDACTED]	OHM BOCES	4,444.35
Outstanding Check Total:			4,444.35

Lara Burnett

Prepared By

CRB

Approved By

SCHOLARSHIP FUNDS

INTEREST EARNED March 31, 2026	4.05	BAL END OF MONTH EXPENDABLE	BAL END OF MONTH NONEXPENDABLE	INTEREST	DEPOSITS	WITHDRAWALS	SCHOLARSHIPS EXPENDABLE	SCHOLARSHIPS NONEXPENDABLE	ENDING BAL + INT
BRANDT	444.71	500.00	500.00	0.02	-	-	444.73	500.00	944.73
CLARE	239.32	1,850.00	1,850.00	0.04	-	-	239.36	1,850.00	2,089.36
DAILY	(96.83)	200.00	200.00	-	-	-	(96.83)	200.00	103.17
DELANY	(366.27)	2,370.00	2,370.00	0.04	-	-	(366.23)	2,370.00	2,003.77
DAYTON	10.93	200.00	200.00	-	-	-	10.93	200.00	210.93
FULLER	305.01	5,000.00	5,000.00	0.09	-	-	305.10	5,000.00	5,305.10
GRIFFITH	174.40	500.00	500.00	0.01	-	-	174.41	500.00	674.41
HERRIMAN	211.15	300.00	300.00	0.01	-	-	211.16	300.00	511.16
RATHBURN	(91.96)	1,715.00	1,715.00	0.03	-	-	(91.93)	1,715.00	1,623.07
REED	(33.42)	1,615.00	1,615.00	0.03	-	-	(33.39)	1,615.00	1,581.61
RICHARDS, A&A	1,478.87	18,000.00	18,000.00	0.34	-	-	1,479.21	18,000.00	19,479.21
RICHARDS, K	(98.13)	100.00	100.00	-	-	-	(98.13)	100.00	1.87
THOMAS	743.51	10,000.00	10,000.00	0.19	-	-	743.70	10,000.00	10,743.70
WILLIAMS, BRIAN K	116.84	2,500.00	2,500.00	0.05	-	-	116.89	2,500.00	2,616.89
WILLIAMS, M&H	31.25	3,000.00	3,000.00	0.05	-	-	31.30	3,000.00	3,031.30
TURNER	2,749.42	-	-	0.05	700.00	-	3,449.47	-	3,449.47
GRINER	(268.84)	15,000.00	15,000.00	0.26	-	-	(268.58)	15,000.00	14,731.42
DAVIS	16,984.58	-	-	0.30	-	-	16,984.88	-	16,984.88
MARINE CORP LEAGUE	13.75	-	-	-	-	-	13.75	-	13.75
KOHN	4,292.02	20,000.00	20,000.00	0.43	-	-	4,292.45	20,000.00	24,292.45
TEMPLETON	(89.56)	-	-	-	-	-	(89.56)	-	(89.56)
CLASS OF 66	7.91	-	-	-	-	-	7.91	-	7.91
SEUBERT	156.59	-	-	-	-	-	156.59	-	156.59
WILLIAMS, DALE	847.16	10,000.00	10,000.00	0.19	-	-	847.35	10,000.00	10,847.35
CROSWAY	11.77	-	-	-	-	-	11.77	-	11.77
BOUCHER	13,613.67	-	-	0.24	-	-	13,613.91	-	13,613.91
MARTIN	2,392.08	-	-	0.04	-	-	2,392.12	-	2,392.12
PHELPS	8,806.21	16,000.00	16,000.00	0.43	-	-	8,806.64	16,000.00	24,806.64
REED	4,140.97	5,000.00	5,000.00	0.16	-	-	4,141.13	5,000.00	9,141.13
HORSTMAN	2,013.34	-	-	0.04	-	-	2,013.38	-	2,013.38
CALE	18,940.56	-	-	0.33	-	-	18,940.89	-	18,940.89
ETUDE	104.82	-	-	-	-	-	104.82	-	104.82
EXCHANGE	557.35	-	-	0.01	-	-	557.36	-	557.36
ABBOTT	752.64	-	-	0.01	-	-	752.65	-	752.65
ACKLEY	7,802.43	-	-	0.14	-	-	7,802.57	-	7,802.57
REDMOND	8,047.19	-	-	0.14	-	-	8,047.33	-	8,047.33
Mathill	20,660.28	-	-	0.36	-	-	20,660.64	-	20,660.64
ADIRONDACK FOOTHILLS	1,005.83	-	-	0.02	-	-	1,005.85	-	1,005.85
TOTAL	116,601.55	113,850.00	113,850.00	4.05	700.00	-	117,305.60	113,850.00	231,155.60

PRIOR MONTH BAL.	230,451.55	Current Bank Balance	231,155.60
DONATIONS	700.00		
CURRENT MONTH INT.	4.05		
	<u>231,155.60</u>		<u>231,155.60</u>

Kara Burnett CBS

**REMSEN CENTRAL SCHOOL
SCHOLARSHIP CM FUND
ACCOUNT [REDACTED]
TREASURER'S MONTHLY REPORT**

For the period

FROM: March 1, 2026 TO: March 31, 2026

<i>Total available balance as reported at the end of preceding period</i>	TN200	\$113,850.00
<i>Total available balance as reported at the end of preceding period</i>	TE200	<u>\$116,601.55</u>
		<u>\$230,451.55</u>

RECEIPTS DURING MONTH

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

Date	Source	Amount
MARCH		
	5 Christine Turner for the Ann P Turner Scholarship	\$ 200.00
	25 Wahl Educational Consulting Inc for the Ann P Turner Scholarship	\$ 500.00
	31 Interest	4.05
	Total Receipts	704.05
	Total Receipts, including balance	\$231,155.60

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 \$231,155.60

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	231,155.60	
Less total of outstanding checks	<u>0.00</u>	
Net balance in bank	231,155.60	
Total available balance		<u>\$231,155.60</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

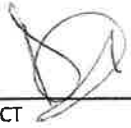
This is to certify that the above Cash Balance is in agreement with my bank statement as reconciled

CLERK OF BOARD OF EDUCATION

Kara Burnett CBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT



REMSEN CSD

Bank Reconciliation for period ending on 3/31/2026



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

Ending Bank Balance:		231,155.60
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	231,155.60
Cash Account Balance:	231,155.60

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 [REDACTED]
TREASURER'S MONTHLY REPORT**

For the period

FROM: March 1, 2026 TO: March 31, 2026

Total available balance as reported at the end of preceding period 2,005.01

RECEIPTS DURING MONTH

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

Date	Source	Amount	
MARCH	3/5/2026 Net Payroll	175,268.45	
	3/19/2026 Net Payroll	189,445.35	
	3/31/2026 Interest	0.23	
	Total Receipts		364,714.03
	Total Receipts, including balance		366,719.04

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. [REDACTED]	To Check No. [REDACTED]	10,344.53	
		15,861.88	

BY DEBIT CHARGE

Direct Deposits	3/5/2026		164,923.92
	3/19/2026		173,583.47

(Total amount of checks issued and debit charges) 364,713.80

Cash Balance as shown by records 2,005.24

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month		15,087.91
Less total of outstanding checks - See Attached list from Nvision		(362.02)
Net balance in bank		<u>14,725.89</u>

Reconciling Items:

Early transfer in from T and A account for 4/2/26 payroll		(12,720.65)
---	--	-------------

Total available balance 2,005.24

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

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

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

CLERK OF BOARD OF EDUCATION

Lara Burnett OBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 3/31/2026



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

Ending Bank Balance:		15,087.91
Outstanding Checks (See listing below):	-	362.02
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	12,720.65

Adjusted Ending Bank Balance:	2,005.24
Cash Account Balance:	2,005.24

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/08/2026		MARY JANE HUMPHREY	273.36
03/19/2026		AMBER DECKER	88.66
Outstanding Check Total:			362.02

Kara Burnett CBO
Prepared By

Approved By

**REMSEN CENTRAL SCHOOL
CAPITAL FUND CHECKING
ACCOUNT [REDACTED]
TREASURER'S MONTHLY REPORT**

For the period

FROM: March 1, 2026 TO: March 31, 2026

Total available balance as reported at the end of preceding period \$1,428,726.57

RECEIPTS DURING MONTH

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

Date	Source	Amount	
MARCH 31	Interest	\$ 25.63	
	Total Receipts		25.63
	Total Receipts, including balance		\$1,428,752.20

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. [REDACTED]	To Check No. [REDACTED]	\$ 284,964.81	H2023CP-18
		\$ 27,982.06	H2023CP-19

BY DEBIT CHARGE

Payroll 2,646.42

(Total amount of checks issued and debit charges) \$315,593.29

Cash Balance as shown by records \$1,113,158.91

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,137,801.24	
Less total of outstanding checks	<u>(27,982.06)</u>	
Net balance in bank	1,109,819.18	
Reconciling Items: Early transfer To GF for 4/2/26 payroll	3,339.73	
Total available balance		<u><u>\$1,113,158.91</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

CLERK OF BOARD OF EDUCATION

Kara Burnett

PREPARED BY

CBO

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

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 3/31/2026



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:		1,137,801.24
Outstanding Checks (See listing below):	-	27,982.06
Deposits in Transit:	+	0.00
Other Credits:	+	3,339.73
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,113,158.91

Cash Account Balance: 1,113,158.91

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/26/2026	1520	CONSTRUCTION ASSOCIATES LLC	25,647.06
03/26/2026	1521	IBC ENGINEERING, DPC	2,000.00
03/26/2026	1522	KENNEY GEOTECHNICAL ENGINEERING SERVICES, PLLC	335.00
Outstanding Check Total:			27,982.06

Lara Burnett CB

Prepared By

Approved By

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

For the period

FROM: March 1, 2026 TO: March 31, 2026

Total available balance as reported at the end of preceding period \$1,153,595.05

RECEIPTS DURING MONTH

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

Date	Source	Amount	
MARCH 31	Interest	20.23	
	Total Receipts		20.23
	Total Receipts, including balance		\$1,153,615.28

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 \$1,153,615.28

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	1,153,615.28
Net balance in bank	<u>1,153,615.28</u>
Reconciling Items:	
Total available balance	<u>\$1,153,615.28</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 THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Lara Burnett CB
PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 3/31/2026



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

Ending Bank Balance:		1,153,615.28
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,153,615.28
Cash Account Balance:	1,153,615.28

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 [REDACTED]
TREASURER'S MONTHLY REPORT**

For the period

FROM: March 1, 2026 TO: March 31, 2026

Total available balance as reported at the end of preceding period 232,588.76

RECEIPTS DURING MONTH

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

Date	Source	Amount	
MARCH 31	Interest	3.60	
	Total Receipts		\$3.60
	Total Receipts, including balance		232,592.36

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE	Payroll	31,938.09	
	Total Disbursements		\$ 31,938.09
	Cash Balance as shown by records		<u><u>200,654.27</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	183,382.37	
Less total of outstanding checks	-	
Net balance in bank	<u>183,382.37</u>	
Reconciling items:	Early transfer to GF for 4/2 payroll	17,271.90
Total available balance		<u><u>\$200,654.27</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Kara Burnett CBO
PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 3/31/2026



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:		183,382.37
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	17,271.90
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	200,654.27
Cash Account Balance:	200,654.27

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Lara Burnett CEO
Prepared By

Approved By

REMSEN CSD

Revenue Status Report By Function From 7/1/2025 To 3/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	PROPERTY TAX LEVY	5,759,294.00	0.00	5,759,294.00	4,826,747.86	932,546.14
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	60,009.72	-58,509.72
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	44,795.17	-44,795.17
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	17,804.79	227,384.21
A 3101	BASIC STATE AID	7,168,287.00	-972,471.54	6,195,815.46	2,904,170.03	3,291,645.43
A 3101.01	EXCESS COST AID	0.00	0.00	0.00	854,421.90	-854,421.90
A 3102	LOTTERY-VLT AID	0.00	972,471.54	972,471.54	999,648.03	-27,176.49
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	22,718.00	-1,267.00
A 3261	COMPUTER HARDWARE & TECHNOLOGY AID	6,340.00	0.00	6,340.00	6,444.00	-104.00
A 3262	COMPUTER SOFTWARE AID	6,172.00	0.00	6,172.00	5,858.00	314.00
A 3263	LIBRARY MATERIALS AID	2,575.00	0.00	2,575.00	2,443.00	132.00
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	3,522.84	21,477.16
A Totals:		14,331,899.00	0.00	14,331,899.00	10,611,397.00	3,720,502.00
Grand Totals:		14,331,899.00	0.00	14,331,899.00	10,611,397.00	3,720,502.00

REMSEN CSD

Budget Transfer Query From 3/1/2026 - 3/31/2026 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
724	03/26/2026	To correct insufficient balances	A 1430.400-00		0.00	300.00
			A 1430.490-00		0.00	3,863.50
			A 1010.490-00		4,163.50	0.00
			A 1620.415-00		0.00	17,715.64
			A 1620.201-00		17,715.64	0.00
			A 1621.412-00		0.00	304.00
			A 1621.450-00		0.00	1,637.07
			A 1670.490-00		0.00	4,959.18
			A 2070.499-99		0.00	4,829.37
			A 2110.412-00		0.00	62.80
			A 2110.450-PK		0.00	57.75
			A 2259.490-00		0.00	4,558.88
			A 2610.451-20		0.00	0.07
			A 2610.460-20		0.00	1,912.06
			A 2250.470-00		18,321.18	0.00
			A 2630.150-00		0.00	9,461.55
			A 2020.150-10		9,461.55	0.00
			A 2630.460-00		0.00	2,716.77
			A 2815.200-10		0.00	2,385.60
			A 2815.450-10		0.00	631.85
			A 2855.401-01		0.00	117.60
			A 2855.490-00		0.00	477.95
			A 5510.163-00		0.00	1,908.26
			A 5530.450-00		0.00	88.19
			A 9060.490		0.00	1,328.07
			A 5510.451-00		9,654.29	0.00
Transfer Totals:					59,316.16	59,316.16
Grand Totals:					59,316.16	59,316.16



BOE



Elementary Report

Rotary Dictionary Give-Away

The Rotary supplied our third grade students with dictionaries again this year. The students were excited to receive a copy. They talked a little bit about what Rotary is and does for our community on Friday, April 17, 2026.



Q3 Evening of Excellence

Our Quarter Three Evening of Excellence took place on Wednesday, April 22nd. Several students were honored with awards. Students who received High Honor Roll also received a medal. We had a full gym/caferteria to celebrate our students.

PTG Dance

Students in grades 4-6 attended a dance sponsored by the PTG on Friday, April 24th. They provided a photo booth, music, popcorn, and water for students to enjoy. Fun was had by all!



Arbor Day Celebration

Our pre-k through sixth grade students celebrated Arbor Day on Tuesday, April 28th. Mr. Welc and Woodsy, the Owl were able to visit during the assembly. The student council members read information about Arbor Day, shared a book, and participated in a Reader's Theater about trees.



Fourth Grade Math Fun

The fourth graders invited their parents in on the afternoon of Friday, May 1st. They visited various math stations and played games together.



Teacher Appreciation Week

We celebrated our teachers through the week of May 4th. The administrative team had a snack cart which we used to visit each classroom. The PTC brought goodies for the teachers in both buildings all week. We appreciate all that our teachers do throughout the school year!



Upcoming Events

- *Team Workshop- May 14th*
- *PTQ Meeting- May 14th*
- *NED Assembly- May 18th*
- *Budget Vote- May 19th*
- *Trout Release- June 2nd*
- *Rams on the Move Finale- June 2nd*

Save
the Date

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
5/12/26

Team Workshop & Instructional Focus

As part of our last Team Workshop, the Student Support Team (SST) presented on the ways that everyone can help support and encourage students to regularly attend school. The SST also explained that we design tailored intervention plans for students requiring extra support.

Culture and Climate

A lot of great things have been going on at the high school!

On April 13, we had the Soaring to Success on the NYS Exams Celebration. This is a chance to celebrate all of the students who leveled up and made progress on the 2025 7-8 ELA, Math, and Science exams. Students received awards and refreshments as congratulations for their achievement.

On April 21, our 11th-grade students had a job shadow day where they were able to spend the day on-site at various businesses throughout the community. This is a great opportunity for students that helps them determine pathways they may want to pursue after high school.

On April 22, Officer Morgan from the Oneida County Sheriff's Office spoke with our prom attendees about staying safe, making responsible decisions, and preparing for prom, as well as how to handle future life experiences.

On April 25, it was wonderful to see so many of our students and staff participating in the Remsen Clean-Up. Coming together to improve our community is an important value to model for future generations.

On April 27, Ms. Dineen hosted the Scholarship Workshop to provide each senior with support in applying for various scholarships.

On April 29, seniors participated in a service-learning project by volunteering for the Utica Rescue Mission. When they returned to school, they were treated to a pizza lunch. Thank you to Mrs. Nehme for working with the students to organize this opportunity. They are planning another service-learning project focused on improving the Remsen campus soon.

On April 30, we held our marking period 3 honor roll celebration. It is wonderful to acknowledge the progress and growth of our students.

On May 2, we had the 2026 Jr./Sr. High School Grand March and Prom. The Grand March was held in the high school gym, and the prom was held at Twin Ponds. Students looked incredible and truly enjoyed the evening. A special thank you to class advisors Mr. Glass and Mr. O'Bryan, and the prom committee for their hard work in making this a memorable event.

- **Clubs and Activities:**

- 12th grade - The students did a wonderful job planning the prom. They are looking forward to their upcoming senior trip, which takes place May 15-17, 2026, and they were able to lower the cost due to their diligent fundraising efforts.
- 11th grade - The Class of 2027 voted on the senior trip, with the top votes for Boston, Massachusetts. They are looking forward to continuing to plan for next year's trip and prom.
- 10th grade - The Sophomore class had another successful bake sale; they sold \$352 worth of baked goods (all baked by our students and families). They have planned a trip to Green Lakes at the end of May for a hike, picnic, and beach day.

- Battle of the Books - The members met to discuss *Louder than Hunger*, by John Schu. They are looking forward to the author visit for this book at Holland Patent Middle School on May 21. The advisor, Mrs. Cooper, will be meeting with regional Battle of the Books members to begin planning for next year's reading list and competition.
- CTE - Mrs. Ives is happy to report that there are 10 students completing the CTE Pathways in Agriculture and Human Development this year.
- Diversity Club - The students had their Elevating Student Voices summit at Hart's Hill Inn with keynote speaker, Dr. Diane Wynne, Executive Director of the Office of Diversity, Equity, and Inclusion at the New York State Education Department. Emily Spatto gave the opening remarks. Students received advice from community leaders from Indium, The Neighborhood Center, and Mohawk Valley Community Action Agency, as well as student representatives from P-Tech, Whitesboro, and VVS.
- FFA - The NYS FFA Convention is May 14 in Buffalo. Three students are participating in the Agriscience Fair, and two additional students will be representing Remsen FFA. On May 16, they will be returning to Buffalo for Molly Southwick to receive her Empire FFA Degree. She is the first Empire Degree for the program, and we are very proud of her. Additionally, they will do the annual Plant Sale on May 19 at the district budget vote.
- International Club - During Spring Break, Mrs. Izzo and Mrs. Countryman brought a small group of students to Puerto Rico. They had an amazing trip, learning about and immersing themselves in this culture.
- Journalism - Students have started planning the last issue of the school year. They anticipate it to be available for distribution by June 10.
- Student Council - They are looking forward to the fun end-of-year events, which include Spirit Week, Olympic Day, and, of course, celebrating the Remsen Cup winner.

Honor Roll Celebration



Elevating Student Voices



2026 Prom



Dale Dening



Athletic Director's Report

May 2026



RAMS ATHLETICS

Important Dates

- May 12 - Varsity Track & Field - Senior Recognition
- May 13 - CSC AD Meeting @ Waterville MS/HS
- May 18 - Section III Championships (Boys Golf - Drumlin's East/Girls Golf-Green Lakes CC)
- May 19 - CSC Div III/IV Championships @ Westmoreland (Varsity T&F)
- May 26 - CSC Medalist Tournament (Varsity Golf) - Seven Oaks Golf Club
- May 29 - Section III Class D Track & Field Championships @ West Canada Valley HS

Spring Sports

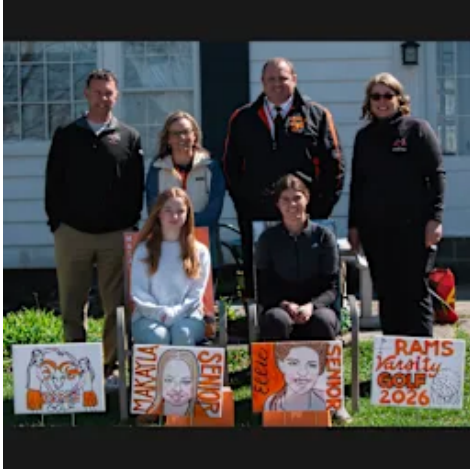
Senior Nights

Varsity Track & Field - Senior Recognition will be on Tuesday, May 12th when we host Hamilton, Poland and Town of Webb Schools. Prior to the start of the meet we will honor our senior athletes and thank them for their contributions to the track program over the last few years. Congratulations to the following:

Morgan Horn	Johnathan Dickenson
Jaiden Maher	Burke Gates
Regan Meeker	Ashton Grower
Brygit Pruitt	Ethan Karis
Ella Staskoski	Nathan Leska
	Gavin Nelson
	Kole Poczatek

Varsity Golf - Senior Recognition held on April 24th

Congratulations to Ellie Secor and Makayla Wilcox



-The following members of the varsity golf team have qualified for the sectional tournament:
Morgan Gates, Josh Meeker, Madelyn Doty and Ellie Secor

Varsity Track & Field New School Records

- Connor Nelson - Pole Vault (12' 6")

Fall Sports

- Schedules are complete for girls and boys varsity soccer. Cross Country is currently being developed.
- Modified schedules will be created within the next 2 months
- Sign-ups for fall sports will be taking place in the high school PE classes during the week of May 11th - May 15th

Boys Varsity Soccer

Boys Varsity Cross Country

Boys Modified Soccer

Boys Modified Cross Country

Girls Varsity Soccer

Girls Varsity Cross Country

Girls Modified Soccer

Girls Modified Cross Country

- **Planned Combinations for Fall 2026 Include:**

Varsity Football (Holland Patent - host)

Girls Modified Swimming (Holland Patent - host)

****Vote for combinations will be brought forward in June**

New Athletic Scheduling Platform



-starting in the fall of 2026, Section III and each of its member schools will no longer be using Aktivite (formerly Schedule Galaxy) for their scheduling purposes, all schools will be switching to Arbiter Sports. Over the last few months, ADs from around Section III have been getting familiar with the platform using it in a trial period throughout the spring.

NYSPHSAA Award

For Exemplary Display of Sportsmanship, Ethics & Integrity for 2025-2026





Board of Education Facilities Report

Remsen Central School District

5-12-2026

Building Maintenance/Custodial Team:

High School and Elementary teams have been busy with day to day task as well as Multiple event setups, and preparing for more room moves. We are actively looking for some sub cleaners due to having a team member out on leave. We have also started the process to look for students for summer help.

Grounds:

Very busy trying to keep up with the mowing and field prep for sporting events. Actively looking for replacement to fill grounds worker position. Rob Smith has stepped up to help a few days a week until we can fill vacancy.

Construction Update:

Windows have been installed in rooms 17, 18 and 21 at Elementary School, House lights for stage have been finished and training on how to use has taken place, New pads have been installed at High School Gym, Mechanical contractors have started running duct work for band room air handler AC unit so it can be up and running for warm weather.

Respectfully submitted,

Ben Doty, Head of Facilities



Board of Education Transportation Report

Remsen Central School District

5-12-2026

We have a delivery date for the buses on the May budget vote. Provided the vote passes the buses could be delivered mid-July. We will be selling three buses and replacing them with only two. This will bring us back down to 13 vehicles again. We are getting values on the old buses to either sell out right or as trade-ins.

We have had two break downs over the past month, one Trevor was able to fix and drive back to school but the second had to be towed back to school. We have adjusted our maintenance schedules to eliminate the possibility of these problems happening again.

In the calendar year of 2025 Remsen buses safely traveled over 190000 miles!! We have a great crew of drivers, monitors and mechanic!

Respectfully submitted,

Kurt Crossett
Bus Dispatcher