



REMSEN CENTRAL SCHOOL DISTRICT
REORGANIZATIONAL MEETING and REGULAR MEETING
HIGH SCHOOL LIBRARY MEDIA CENTER

TUESDAY, JULY 14, 2026

6:00 P.M.

“All Remsen students will Soar to Success!”

AGENDA

Call to Order and Pledge of Allegiance recited by all present.

Oath of Faithful Performance in Office:

1. District Clerk
2. Superintendent
3. New Board of Education Member

Nominations for the position of Remsen CSD Board of Education President for the 2026-2027 School Year:

Appointment of President.

Oath of Faithful Performance in Office will be administered to elected Remsen Board of Education President.

Nominations for the position of Remsen CSD Board of Education Vice President for the 2026-2027 School Year:

Appointment of Vice President

Oath of Faithful Performance in Office will be administered to elected Remsen Board of Education Vice President.

Discussion of to appoint Executive Committee Member and Alternate for the Oneida-Madison-Herkimer School Board Institute.

Appointment of Executive Committee Member and Alternate for OMH SBI

Discussion Regarding BOE Members on Committees

Appointment of Committee Members

Disclosure of Interest in Matters Before the Board

1.0 Annual District Appointments

1.1 District Clerk with District Treasurer to act in absence thereof

1.2 District Treasurer with Superintendent to act on the absence thereof

1.3 Tax Collector

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- 1.4 Internal Claims Auditor
- 2.0 Annual District Authorizations and Designations
 - 2.1 Authorization for School District Treasurer to invest Money
 - 2.2 School District Credit Card
 - 2.3 Bank Depository
 - 2.4 Establishment of Petty Cash Fund
 - 2.5 Official Newspaper
 - 2.6 Meeting Dates and Times
 - 2.7 Signatures for Extra-Curricular Account
 - 2.8 Signatures for District Accounts
 - 2.9 Designation of Committee on Special Education
 - 2.10 Designation of Committee on Preschool Special Education
 - 2.11 Impartial Hearing Officer Appointment
 - 2.12 Approval of Impartial Hearing Officers
 - 2.13 Authorization for Superintendent to Certify Payroll
 - 2.14 Authorization for Superintendent to Approve Workshops and Conferences
 - 2.15 Authorization for Superintendent to Apply for Federal Aided Programs
 - 2.16 Employee Blanket Bond
- 3.0 Other Appointments
 - 3.1 Independent Auditors
 - 3.2 School Attorneys
 - 3.3 Bond Counsel
 - 3.4 Fiscal Advisor
 - 3.5 School Architects
 - 3.6 Attendance Officer
 - 3.7 Purchasing Agent with Superintendent to act in the absence thereof
 - 3.8 School Physician
 - 3.9 Records Access Officer
 - 3.10 Records Management Officer
 - 3.11 Asbestos Designee
 - 3.12 Title IX Compliance Officer
 - 3.13 DASA Coordinator

- 4.0 Other Items
 - 4.1 Mileage Rate
 - 4.2 Authorization for Cooperative Bidding
 - 4.3 Re-Adoption of All Board of Education Policies
 - 4.4 Substitute Teacher Rates
 - 4.5 Substitute School Nurse Rates
 - 4.6 Substitute Tutor Rates
 - 4.7 Non-Instructional Substitute Rates
 - 4.8 Student Breakfast and Lunch Prices
 - 4.9 Non-Resident Pupil Tuition
 - 4.10 Homeless Liaison Designation
- 5.0 Public Participation
 - 5.1 Questions & Concerns from the Public
- 6.0 Presentations
 - 6.1 Library Media Center Annual Update Presentation
 - 6.2 Discussion regarding curriculum presentations for the 2026-2027 BOE meetings
- 7.0 Consent Agenda
 - 7.1 Preliminary Actions
 - A. Minutes of June 9, 2026 Meeting
 - B. Additions to and Approval of Agenda
 - 7.2 Business Operations
 - A. Warrants for Payment
 - B. Treasurer's Report
 - C. Revenue Status Report
 - D. Appropriation Report
 - E. Budget Transfer Query
- 8.0 Reports to the Board of Education
 - 8.1 Elementary Principal's Report
 - 8.2 High School Principal's Report
 - 8.3 Athletic Director's Report
 - 8.4 Facilities Report
 - 8.5 Transportation Report

9.0 Old Business

9.1 Second Read and Adoption of Plans

10.0 New Business

10.1 Committee on Special Education

10.2 Resolution Authorizing Litigation Against Social Media Companies

10.3 Barn FOTA Donation

10.4 Surplus Items

10.5 Trash Agreement 2026-2027

10.6 Corporate Authorization Resolution

11.0 Personnel

11.1 Appointment of Long-Term School Counselor Substitute

11.2 Resignation of Art Teacher

11.3 Retirement Notice

11.4 Request for FMLA

11.5 Appointments

11.6 Request for Unpaid Leave Day

11.7 Appointment of Volunteer Assistant Cross Country Coach

12.0 Information & Correspondence

12.1 Class of 2026 Commencement Review

12.2 Senior Fireworks Celebration Thank you

12.3 Thank you Card

12.4 Barn FOTA Community Use Request

13.0 Soaring to Success - Board of Education Roundtable Remarks

13.1 Board of Education Five-Star Service recognition

13.2 Roundtable

14.0 Executive Session for:

	Matters that will imperil the public safety if disclosed
	Any matter that may disclose the identity of a law enforcement agent or informer
	Information relating to current or future investigation or prosecution of a criminal offense that would imperil effective law enforcement if disclosed

	Proposed, pending, or current litigation
	Collective negotiations pertaining to the Union pursuant to article 14 of the Civil Service Law
	The medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation
	The preparation, grading, or administration of exams
	The proposed acquisition, sale, or lease of real property or the proposed acquisition sale or exchange of securities, but only when publicity would substantially affect the value of these things
	Discussing student records made confidential by federal law (FERPA or IDEA)
	Hearing an appeal of a student suspension
	Hearing an appeal of an employee grievance
	Seeking legal advice from our attorney, which is made privileged by law

15.0 Adjournment

Our Vision

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

Our Mission

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

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

Remsen Central School District Core Values

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

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Academic excellence and hard work will be valued and recognized.

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

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
REORGANIZATIONAL MEETING and REGULAR MEETING
HIGH SCHOOL LIBRARY MEDIA CENTER

Tuesday, July 14, 2026 - 6:00 PM

"All Remsen students will Soar to Success!"

SUPERINTENDENT'S MEMORANDUM

Annual reorganizational meeting will be called to order by Timothy Jenny, Superintendent of Schools, at 6:00 p.m. Pledge of Allegiance recited by all present.

The Oath of Faithful Performance will be administered to the District Clerk, Abigail Roberts by Mr. Timothy Jenny, Superintendent.

The Oath of Faithful Performance in Office will be administered to the Superintendent of Schools, Timothy Jenny, by Mrs. Roberts, District Clerk.

The Oath of Faithful Performance in Office will be administered to newly re-elected board member for a five-year term, Jeannie Scouten, by Mrs. Abigail Roberts, District Clerk.

Nominations for the position of Remsen CSD Board of Education President for the 2026-2027 school year.

Appointment of President - RECOMMENDED ACTION - Motion to approve the appointment of _____ to the position of President of the Remsen CSD Board of Education for the 2026-2027 school year.

Oath of Faithful Performance in Office will be administered to elected Remsen Board of Education President.

Nominations for the position of Remsen CSD Board of Education Vice President for the 2026-2027 school year.

Appointment of the Vice President - RECOMMENDED ACTION - Motion to approve the appointment of _____ to the position of Vice President of the Remsen CSD Board of Education for the 2026-2027 school year.

Oath of Faithful Performance in Office will be administered to elected Remsen Board of Education Vice President.

Discussion to appoint Executive Committee Member and Alternate for the Oneida-Madison-Herkimer School Board Institute.

Appointment of Executive Committee Member and Alternate - RECOMMENDED ACTION - Motion to approve the appointment of _____, executive committee member, and _____, alternate, to the Oneida-Madison-Herkimer School Board Institute.

Discussion Regarding Committees Board Members would like to serve on:

Policy Review Committee: _____ and _____

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Facilities Committee: _____ and _____

Negotiations Committee: _____ and _____

Audit Committee: All BOE members

Remsen Teacher Center Policy Board: _____

Appointment of Committee Members - RECOMMENDED ACTION - Motion to approve the following committee appointments for the 2026-2027 school year:

Policy Review Committee: _____ and _____

Facilities Committee: _____ and _____

Negotiations Committee: _____ and _____

Audit Committee: All BOE members

Remsen Teacher Center Policy Board: _____

Disclosure of Interest in Matters Before the Board. A member of the Board of Education and any officer or employee of the district, whether paid or unpaid, must publicly disclose the nature and extent of any interest they or their spouse have, will have or later acquire in any actual or proposed contract, purchase agreement, lease agreement or other agreement involving the school district (including oral agreements), to the governing body and his/her immediate supervisor (where applicable) even if it is not a prohibited interest under applicable law. Such disclosure must be in writing and made part of the official record of the school district. Disclosure is not required in the case of an interest that is exempted under Section 803(2) of the General Municipal Law. The term “interest” means a pecuniary or material benefit accruing to an officer or employee.

1.0 Annual District Appointments - RECOMMENDED ACTION- A single motion to appoint the following officers for the period July 1, 2026 - June 30, 2027:

- 1.1 District Clerk, Abigail Roberts, with Deborah Geci to act in the absence thereof
- 1.2 District Treasurer - “RESOLVED, that the Board of Education appoint Deborah Geci, as the District Treasurer with an annual stipend in the amount of \$30,742 with Superintendent to act in the absence thereof” (Oath of Faithful Performance in Office to be administered to the District Treasurer)
- 1.3 Tax Collector - “RESOLVED, that the Board of Education appoint Abigail Roberts, as the Tax Collector for the 2026-2027 school year with an annual stipend in the amount of \$3,000.”
- 1.4 Internal Claims Auditor - Erin Muzio

- 2.0 Annual District Authorization and Designations - RECOMMENDED ACTION - Motion to authorize and designate the following:
- 2.1 Authorization for School District Treasurer to Invest Money:
“RESOLVED, that School District Treasurer be authorized to invest school district funds, in accordance with Education Law and other pertinent regulations for the period July 1, 2026 - June 30, 2027.”
 - 2.2 School District Credit Card - “RESOLVED, the Adirondack Bank issue one (1) district credit card, with a limit of \$1,500.00 for the Superintendent of Schools and District Treasurer.
 - 2.3 Bank Depository - “RESOLVED, that Arrow Bank (Adirondack Bank) be approved as district bank depository for the period of July 1, 2026 - June 30, 2027.”
 - 2.4 Establishment of Petty Cash Fund - “RESOLVED, that a petty cash fund up to the amount of \$100.00 be authorized. The School District Treasurer is appointed to oversee these funds”
 - 2.5 Official Newspaper - “RESOLVED, that the Rome Sentinel be designated as the official district Newspaper for the period of July 1, 2026 - June 30, 2027.”
 - 2.6 Meeting Dates and Times - “RESOLVED, that the regular business meeting of the Board of Education will be held on the second Tuesday of each month at 6:00 p.m. in the Elementary Media Center (July, August, September, and June meetings in the JSHS Media Center) with Special meetings called as necessary, for the period of July 1, 2026 - June 30, 2027, with exceptions which must be published in advance according to the Open Meetings Law. The Board of Education meeting schedule for 2026-2027 was approved at the March 10, 2026 meeting.”
 - 2.7 Signatures - Extra-Curricular Account - “RESOLVED, that any two (2) of the following four Persons be authorized to sign extra-curricular checks: Erin Muzio, Extra-Curricular Treasurer, Deborah Geci, School District Treasurer, Sanya Pelrah, Jr/Sr. Principal or Timothy Jenny, Superintendent of Schools, for the period of July 1, 2026 - June 30, 2027.”
 - 2.8 Signatures - District Accounts - “RESOLVED, that the Board of Education authorizes the single Signature of the School District Treasurer, or Superintendent of Schools on all district checks for the payment of all salaries, bills, expenses, obligations, and liabilities of the Remsen Central School District.”

- 2.9 Designation of Committee on Special Education - “RESOLVED, that the Board of Education Appoint the following as the Remsen Central School Committee on Special Education for the period of July 1, 2026 - June 30, 2027: Fay Harper or designee of CSE Chairperson, as CSE Chairperson; Sanya Pelrah or Jody Lamphere, Administrator; Special Education Teacher; General Education Teacher when appropriate; parents member upon request; Dr Christopher Alinea, school physician, upon request, and Fay Harper, School Psychologist.”
- 2.10 Designation of Committee on Preschool Education - “RESOLVED, that the Board of Education Appoint the following as the Remsen Central School Committee on Preschool Special Education for the period of July 1, 2026 - June 30, 2027: Fay Harper or designee by CPSE Chairperson, as CPSE Chairperson; Representative from evaluating agency; child’s teacher (if child has one); Parent member upon request; County Representative (invited); and Licensed or Certified Professional from the Department of Health’s Early Intervention Program if child is transitioning from the Early Intervention Program if child is transitioning from the Early Intervention Program from County of Child’s Residence; and BOCES Pre-School Coordinator.”
- 2.11 Appointment of Impartial Hearing Officer -
WHEREAS, Section 200.5(j)(3)(ii) of the Regulations of the N.Y. Commissioner of Education Requires that the Board of Education immediately appoint an impartial hearing officer to Conduct a hearing in response to a due process complaint notice filed pursuant to Section 4404 of the New York Education Law and Section 200.5 of the Commissioner’s Regulations; and WHEREAS, Section 200.5(j)(3)(ii) of the Commissioners Regulations further authorizes a Board of Education to designate one or more of its members to appoint the impartial hearing officer without the need for a meeting of the board in order to effectuate the timely required appointment.
NOW, THEREFORE, IT IS HEREBY RESOLVED that
1. The President and, in the President’s absence, the Vice President is authorized to appoint an Impartial Hearing Officer selected in accordance with the rotational list and the Regulations of the Commissioner of Education, without the need for a meeting of the Board of Education.
 2. The designated impartial hearing officer shall conduct the hearing and be compensated in accordance with 8 NYCRR 200.5.
 3. The Superintendent of Schools or his or her designee shall advise the Board of Education of the appointment at the next regularly scheduled meeting of the Board of Education.
 4. This resolution shall take effect immediately.

- 2.12 Approval of Impartial Hearing Officers - “RESOLVED, that the Board of Education appoint New York State Education Department approved individuals as Impartial Hearing Officers for the period of July 1, 2026 - June 30, 2027.”
- 2.13 Authorization for Superintendent to Certify Payroll - “RESOLVED, that the Superintendent is authorized to certify payroll during the period of July 1, 2026 - June 30, 2027.”
- 2.14 Authorization for the Superintendent to Approve Workshops and Conferences - “RESOLVED, that the Superintendent is authorized to approve workshops, meetings, conferences and horizontal promotion credit hours for staff members during the period of July 1, 2026 - June 30, 2027.”
- 2.15 Authorization for the Superintendent to Apply for Federal Aid Programs - “RESOLVED, that the Superintendent is authorized to make application to the Federal Aided Programs During the period of July 1, 2026 - June 30, 2027.”
- 2.16 Employee Blanket Bond - “RESOLVED, that an employee blanket bond be provided in the amount of \$1,000,000.00 on employees responsible for handling school district funds with an additional \$1,000,000.00 for the School District Treasurer and Tax Collector during the period of July 1, 2026 - June 30, 2027.”
- 3.0 Other Appointments - RECOMMENDED ACTION - A single motion to appoint the following:
 - 3.1 Independent Auditors - “RESOLVED, the West & Co., Accountants, be appointed as Independent Auditors for the period of July 1, 2026 - June 30, 2027.”
 - 3.2 School Attorneys - “RESOLVED, that the firm of Ferrara Fiorenza PC, of Syracuse, NY, and the firm of Girvin and Ferlazo PC of Albany, NY be appointed as school attorneys for the period of July 1, 2026 - June 30, 2027.”
 - 3.3 Bond Counsel - “RESOLVED, that Timothy McGill, Esq. be appointed as bond counsel for the period of July 1, 2026 - June 30, 2027.”
 - 3.4 Fiscal Advisor - “RESOLVED, that R.G Timbs, Inc., be appointed as fiscal advisor for the period of July 1, 2026 - June 30, 2027.”

- 3.5 School Architects - “RESOLVED, that King & King be appointed as the school architects for the period of July 1, 2026 - June 30, 2027.”
- 3.6 Attendance Officer - “RESOLVED, that Timothy Jenny be appointed attendance officer for the period of July 1, 2026 - June 30, 2027.”
- 3.7 Purchasing Agent - “RESOLVED, that Nicole Polcaro be appointed to the position of Purchasing Agent, with the Superintendent, Timothy Jenny, to act in the absence thereof, for the period of July 1, 2026 - June 30, 2027.” The Superintendent and School District Treasurer will be authorized representatives designated to enter into contract with vendors.”
- 3.8 School Physician - “RESOLVED, that Christopher Alinea, MD., be appointed school physician for the period of July 1, 2026 - June 30, 2027.”
- 3.9 Records Access Officer - “RESOLVED, that Abigail Roberts, District Clerk, be appointed Records Access Officer for the period of July 1, 2026 - June 30, 2027.”
- 3.10 Records Management Officer - “RESOLVED, that the Superintendent of Schools, Timothy Jenny, be appointed Records Management Officer for the period of July 1, 2026 - June 30, 2027.”
- 3.11 Asbestos Designee - “RESOLVED, that Benjamin Doty be appointed as the Asbestos Designee for the period of July 1, 2026 - June 30, 2027.”
- 3.12 Title IX Compliance Officers - “RESOLVED, that Jody Lamphere and Sanya Pelrah be appointed Title IX Compliance Officers for the period of July 1, 2026 - June 30, 2027.”
- 3.13 DASA Coordinators - “RESOLVED, that the Board of Education appoint Emily Laurey (Elementary) and Meghan Dineen (High School) as DASA Coordinators for 2026-2027.”
- 4.0 Other Items - RECOMMENDED ACTION - A single motion to authorize the following:
 - 4.1 Mileage Rate - “RESOLVED, that the rate for approved mileage during the period of July 1, 2026 - June 30, 2027 for district employees will be the IRS standard mileage rate.”
 - 4.2 Authorization for Cooperative Bidding - “Be it RESOLVED, that the Board of Cooperative Educational Services, Box 70, New Hartford, NY., will represent Remsen Central School in the cooperative bidding process for the period of July 1, 2026 - June 30, 2027 and be it further RESOLVED, that the Remsen Board of Education authorizes the above mentioned
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Committee to represent it in all matters leading up to the entering into a contract for the purchase of certain commodities, and, be it further

RESOLVED, that the Remsen Board of Education agrees to assume its equal share of the costs of the cooperative bidding and, be it further

RESOLVED, that the Remsen Board of Education Agrees:

- (1) to abide by the majority decision of the participating districts of quality standards;
- (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee;
- (3) that after the award of the contracts, it will conduct all negotiations directly with the successful bidders.

4.3 Re-Adoption of All Board of Education Policies: “RESOLVED, that the Board of Education re-adopt all policies in effect during the previous school year for the period of July 1, 2026 - June 30, 2027.”

4.4 Substitute Teacher Rates - “RESOLVED, that rates for substitute teachers for the period of July 1, 2026 - June 30, 2027 will be as follows:

- \$110.00/day for uncertified substitute with a 2 year degree;
- \$120.00/day for uncertified substitute with a 4 year degree;
- \$150.00/day for certified substitute;
- and \$160.00/day for a retired Remsen Teacher.”

4.5 Substitute School Nurse Rates - “RESOLVED, that rates for substitute school nurses for the period July 1, 2026 - June 30, 2027 will be \$20.00 per hour for Registered Nurse and \$22.00 per hour for Retired Remsen Certified RN Substitutes. Please note that these rate represent the minimum starting rate for each listed sub position.

4.6 Substitute Tutoring Rates - “RESOLVED, that the hourly rate for tutors for the period July 1, 2026 - June 30, 2027 will be \$16.00 per hour for non-certified teachers and \$32.00 per hour for certified teachers.”

4.7 Non-Instructional Substitute Rates - “RESOLVED, that the Board of Education approve the following hourly rates for non-instructional positions for the period July 1, 2026 - June 30, 2027 as follows:

Substitute Driver	\$19.52
Substitute Monitor	\$16.00
Substitute Cleaner	\$16.00

Substitute Teacher Aide	\$16.00
Substitute Clerical Worker	\$16.00
Substitute Bus Mechanic	\$16.00
Substitute Bus Attendant	\$16.00
Substitute Grounds Worker	\$16.00
Retired Remsen Bus Driver Substitute	\$21.30
Retired Remsen Custodian Substitute	\$17.80

Please note that these rates represent the minimum starting rate for each listed sub position.”

- 4.8 Student Breakfast and Lunch Prices - “RESOLVED, that the student breakfast and lunch will be free for all students’ Pre-K through 12th Grade for the 2026-2027 School year, under the Community Eligibility Provision.”
- 4.9 Non-Resident Pupil Tuition - “WHEREAS, Part 174 of the Commissioner’s Regulations prescribes the methodology to be used by public school districts in determining the tuition rate to be charged for a non-resident pupil attending a public school district and the State Education Department produces Nonresident Tuition Output Report of tuition rates annually to be used for billing purposes. Therefore, BE IT RESOLVED, that the Board of Education of the Remsen Central School District adopt the tuition rates as stated on the State Education Department Non-Resident Tuition Output Report, to be used for billing purposes in accordance with Part 174 of the Commissioner’s Regulations.”
- 4.10 Homeless Liaison Designation - RECOMMENDED ACTION - “RESOLVED, that the Board of Education appoint Meghan Dineen, as District Liaison for the Education of Homeless Children and Youth.”

5.0 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?

- 5.1 Comments from the Public
- 6.0 Presentations
 - 6.1 Library Media Center Annual Update Presentation by Suzanne Winghart
 - 6.2 Discussion regarding curriculum presentations for the 2026-2027 BOE meetings
- 7.0 Consent Agenda - RECOMMENDED ACTION - A single motion to approve the following routine items:
 - 7.1 Preliminary Actions
 - A. Approval of Minutes - June 9, 2026 ENC 7.1A
 - B. Additions to and Approval of Agenda
 - 7.2 Business Operations
 - A. Warrants for Payment ENC 7.2A
 - B. Appropriation Status Report ENC 7.2B
 - C. Treasurer's Report ENC 7.2C
 - D. Revenue Status Report ENC 7.2D
 - E. Budget Transfers ENC 7.2E
- 8.0 Reports to the Board of Education
 - 8.1 Elementary Principal's Report ENC 8.1
 - 8.2 High School Principal's Report ENC 8.2
 - 8.3 Athletic Director's Report ENC 8.3
 - 8.4 Facilities Report ENC 8.4
 - 8.5 Transportation Report ENC 8.5
- 9.0 Old Business
 - 9.1 Second Read and Adoption of Plans and Policies
 - Remsen CSD District-Wide Safety Plan 2026-2027
 - Remsen CSD District Code of Conduct 2026-2027
 - Remsen CSD District Athletic Code of Conduct 2026-2027
- 10.0 New Business
 - 10.1 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 June 8, 9, 10, 11, 12, 17, 22, and 23, 2026. Please be reminded that discussion of specific IEP should be referred to Executive Session."
ENC 10.1

10.2 Resolution Authorizing Litigation Against Social Media Companies - RECOMMENDED ACTION - Approve the following:

WHEREAS, the Surgeon General of the United States Public Health Service has issued an Advisory on Social Media and Youth Mental Health which:

- “Calls attention to the growing concerns about the effects of social media on youth mental health;”
- Emphasized that “now is the time to act swiftly and decisively to protect children and adolescents from risk of harm;”
- “[t]he onus of mitigating the potential harm of social media should not be placed solely on the shoulders of parents and caregivers;” and
- “[t]echnology companies play a central role and have a fundamental responsibility in designing a safe online environment and in preventing, minimizing, and addressing the risks associated with social media.”

WHEREAS, the Surgeon General of the United States Public Health Service has further concluded that:

- “Social media use by youth is nearly universal. Up to 95% of youth ages 13-17 report using a social media platform, with more than a third saying they use social media’ almost constantly.”
- “nearly 40% of children ages 8-12 use social media;”
- “in early adolescence ... brain development is especially susceptible to social pressures, peer opinions, and peer comparison;”
- “[s]ocial media may ... perpetuate body dissatisfaction, disordered eating behaviors, social comparison, and low self-esteem, especially among adolescent girls;”
- “[i]n a nationally representative survey of girls aged 11-15, one-third or more say they feel 'addicted' to social media platform;”
- “[o]ver half of teenagers report that it would be hard to give up social media;” and
- [t]here is a consistent relationship between excessive social media use “depression among youth.”

WHEREAS, the Surgeon General of the United States Public Health Service has specifically urges that it is “urgent that we take action.”

WHEREAS, it has been reported that students, “[m]ore than ever, were glued to [their cellphones] during class.”

WHEREAS, it has been reported that “a growing number of educators ... find themselves on the front lines of a fight to change how students use social media” and “there was been a push for more schools to ... develop programs to help educate students on the dangers of social media.”

WHEREAS, the Remsen Central School District (the “School District”) has and continues to experience significant problems with student use of social media, which use, among other things: (I) has created a substantial and ongoing interruption of and disturbance to its education mission; (ii) has resulted in the diversion of substantial resources in attempt to abate and prevent such use and its results harms; and (iii) poses a significant risk to the health and well-being of its students; and

WHEREAS, the School District is a leader in education excellence whose faculty and administrators care deeply about the education and well-being of its students;

NOW, THEREFORE, BE IT RESOLVED BY THE SCHOOL DISTRICT:

That the Board of Education authorizes the law firm of Wagstaff & Cartmell, LLP and Ferrara Fiorenza PC to initiate litigation and file suit against any appropriate parties to seek compensation to the School District or damages suffered the School District and its students as a result of the development, operation, and marketing of social media platforms, and to seek any other appropriate relief. The School District hereby authorizes its Superintendent of Schools or their designee to sign all appropriate documents and fee agreements on behalf of the School District.

ENC 10.2

- 10.3 Barn FOTA Donation - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education accept the donation from Remsen Barn Festival of the Arts to purchase student school supplies for the 2026-2027 school year.”
- 10.4 Sale of Buses - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education approve the sale of below listed buses to Don Brown Bus Sales of Johnstown, NY.
Bus 97 (66 passenger International) \$20,000
Bus 98 (66 passenger International) \$20,000
Bus 11 (20 passenger Chevy) \$16,000
Totaling \$56,000
- ENC 10.4
- 10.5 Trash Bid 2026-2027 - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education award bid for trash removal to Bliss Environmental Services, Inc. in the amount of \$31,824.00 for the period July 1, 2026 - June 30, 2027.”
ENC 10.5
- 10.6 ARROW Bank (Adirondack Bank) Corporate Authorization Resolution - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education approve;
- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
 - (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation’s account(s), are in full force and effect, until the Financial

Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.

- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated in this resolution, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agree to in writing.
- (4) All transactions, if any, with respect to any deposit, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term “automated access device” includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agree that the Financial Institution may rely On alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term “alternative signature and verification codes” includes , but is not limited to, facsimile signature on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on the resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation’s private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

ENC 10.6

10.7 2026 Fireworks and Sundae Donations - RECOMMENDED ACTION -

Approve the following: “RESOLVED, that the Board of Education accept the monetary donations from businesses, families, and community members for our senior fireworks celebration.

Soar to Success!

11.0 Personnel

- 11.1 Appointment of Long-Term School Counselor Substitute - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint SofiaRose Gardinier of Rome, NY as the Long-Term School Counselor Substitute for the 2026-2027 school year effective September 1, 2026 at a daily rate of \$150 for the first 45 days and increased to \$200 daily for the remainder of the school year per RTA contract.”
ENC 11.1
- 11.2 Resignation of Art Teacher - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education accept the resignation from Kyle Smith effective August 31, 2026.”
ENC 11.2
- 11.3 Retirement Notice - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education accept the retirement notice of Dean Lachut effective January 2, 2027.”
ENC 11.3
- 11.4 Request for FMLA - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve Bradly Tyson for FMLA effective July 1, 2026 until further official notice, but not to exceed 60 FMLA days .”
ENC 11.4
- 11.5 Appointments - RECOMMENDED ACTION - Approve the following: Appoint the following extracurricular coaches, advisors and extra duty appointments for the 2026-2027 school year:

Extra-Curricular Coaches

Girls’ Varsity Soccer	James Wilder
Cross Country	Fay Harper
Boys’ Modified Soccer	Jeffrey Morris
Girls’ Modified Soccer	Maria Ultsch and Erin Muzio (Split Stipend per ENC)
Varsity Basketball	James Wilder
Varsity Volleyball	Amy Piaschyk
Indoor Track	John Bunker
JV Basketball	Benjamin Doty
JV Volleyball	Sarah Helmer
Boys’ Modified Basketball	Jeffrey Morris
Modified Volleyball	Meghan Spadaro

Extra-Curricular Advisors

12th Grade Advisor	Carlleen Taylor
11th Grade Advisor	Mary Beth Hollenbeck, Erkia Manley (Split Stipend)
10th Grade Advisor	Suzanne Winghart, Erin Muzio (Split Stipend)
HS Battle of the Books	Julia Cooper

Soar to Success!

FFA	Rayne Ives
HS Musical Director	Kayden Lamphere
HS Assistant Musical/Music Director	Anthony Dangler
Yearbook	Gary Winghart, Jamie Dening (Split Stipend)
HS Student Council	Lauren Carpenter
Mathletics	Lauren Carpenter
National Honor Society	Melissa Obernesser
Diversity Club	Carlleen Taylor
International Club	Laura Boyd
Mock Trial	Nicole Nehme
Journalism/School News Team Club	Carlleen Taylor
CTE/ Work Based Learning Coordinator	Rayne Ives
Ski Club Grades 5-12	Rick Gallo
HS School Store	Erin Muzio
Elementary STEAM Club	Amy Piaschyk
Elementary Drama Club	Justin Pietruch
Elementary Student Council	Emily Laurey

Extra-Duty Positions

Athletic Director	Dale Dening
Extra-Curricular Treasurer	Erin Muzio

ENC 11.5

- 11.6 Request for Unpaid Leave Day - RECOMMENDED ACTION - Approve the following:
“RESOLVED, that the Board of Education approve Lacey Carino for one unpaid leave day for the 2025-2026 school year.”
- 11.7 Appointment of Volunteer Assistant Cross Country Coach - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board the Education appoint Rob Staskoski of Barneveld, NY as a volunteer assistant cross country coach for the fall 2026 season.”

12.0 Information & Correspondence

- 12.1 Class of 2026 Commencement Review
- 12.2 Thank you to all the businesses and families that made donations for the Senior Fireworks celebration. And thank you to Stewarts for donating ice cream sundaes.
- 12.3 Thank you to all the scholarship donors
- 12.4 Thank you card from Leian DiNitto for the Margaret Davis Award she received.
- 12.5 Remsen Barn FOTA submitted a community use request for use of buses and parking lots to transport and park for the Barn FOTA September 26 & 27, 2026.

13.0 Soaring to Success - Board of Education Roundtable Remarks

- 13.1 Board of Education Five-Star Service Recognition for the month of June - Congratulations to Fay Harper for providing Five-Star Service at Remsen.

Soar to Success!

13.2 Roundtable Remarks

14.0 Executive Session for:

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

15.0 Adjournment



REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

REGULAR BOARD OF EDUCATION MEETING

TUESDAY, JUNE 9, 2026

"All Remsen students will Soar to Success!"

MINUTES

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

MEMBERS ABSENT: None

OTHERS PRESENT: Timothy Jenny, Deborah Geci, Abigail Roberts, Sanya Pelrah, Kurt Crossett, Dale Dening, Kelly Runninger, Carlleen Taylor, Marissa Karis

Senior Sundaes and Speeches with the Board of Education at 6:00 pm.

Meeting called to Order by Mary Lou Allen, Board President at 7:02 pm.

Pledge of Allegiance recited by all present.

Mrs. Allen read the following statement:

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

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

No public participation this evening.

Motion by Tara Kennerknecht, second by Stephanie Karis.

"RESOLVED, that the Board of Education approve the minutes from the meeting held on May 12, 2026, approve the agenda dated June 9, 2026; and be it further resolved that the Board of Education approve warrants for payment; accept Treasurer's Report, Revenue Status Report, Appropriation Status Report, and approve Budget Transfers."

Unanimous Vote

Please see attached Elementary Principal's Report.

Please see attached High School Principal's Report.

Marissa Karis gave the student representative report, stating Spirit Week and Olympic day were a success. The 11th graders won the Remsen Cup and will be treated to a pizza party.

Athletic Directors Report given by Dale Denning included the following:

- Spring Sports
 - Modified baseball, softball and track completed their seasons during the first week of June with modified softball playing their last game on June 8th.
 - Modified Track - many records set at the modified level for individual events
 - Modified Baseball- at one point, they had a 3 game win streak this season. They ended the season with 10 wins and 1 loss.
 - Modified Softball- currently at a 9-1 record.
- Congratulations to our varsity track & field teams for their dominating performances in the post-season:
 - Girls Varsity Track & Field - Center State Conference Div IV Champions
 - Boys Varsity Track & Field - Center State Conference Div IV Champions, Section III Class C-4 Champions
 - Connor Nelson beat his own record in pole vault.
 - Ellie Secor is the only one in 30 years to go to Section III NYS Qualifiers for 4 years in a row. Congratulations Ellie!
- Track & Field All Stars: Preston Corn, Adam Woolheater, Ethan Karis, Gavin Nelson, Hunter Polovick, Gardner Walker, Connor Nelson, Ashton Grower, Colin Jones, Lucas Linke, Ella LaFave, Marissa Karis, Leah Doolen, Emmelia Smith, Jaiden Maher, Olivia Johnson, Brooklyn Helmer, Aryn Day, Tiara Fox. Eight out of the twelve teams achieved Scholar Athletes.
- Individual Section III Champions
 - Jaiden Maher- High Jump
 - Preston Corn - 200 m
 - Ethan Karis - 1600 m
 - Connor Nelson - Pole Vault
 - Burke Gates, John Dickenson, Jackson LaBella, Adam Woolheater - 4x800 m relay
 - Preston Corn, Adam Woolheater, Jackson LaBella, Ethan Karis - 4x400 m relay
- Section III NYS Qualifiers
 - Adam Woolheater - 800 m , 4 x 800 Relay
 - Jackson LaBella - 4 x 800 Relay, 4x 400 Relay
 - Gavin Nelson - Pole Vault
 - Ethan Karis - 4 x 400 Relay
 - Johnathan Dickeson - 4 x 400 Relay
 - Preston Corn - 4 x 800 Relay, 4 x 400 Relay
 - Gardner Walker - 4 x 400 Relay
 - Jaiden Maher - High Jump
 - Olivia Johnson - High Jump
 - Marissa Karis - 1500 m
 - Leah Doolen - 400 m Hurdles
 - Riley Horn - 4 x 100 Relay
 - Ella LaFave - 4 x 100 Relay

- Tiarra Fox - 4 x 100 Relay
 - Brooklyn Helmer - 4 x 100 Relay
- Varsity Golf - Congratulations to the following varsity golfers for competing in the Section III Class C/Div II Championships:
 - Morgan Gates, Josh Meeker - Competed @ Drumlins Country Club in Syracuse
 - Madeline Doty, Ellie Secor - Competed @ Green Lakes Golf Club
 - Josh Meeker finished 4th overall and Ellie Secor finished in 2nd place, Madeline Doty also made the cut to play in the Section III NYS Qualifiers.
 - Josh and Ellie moved on to the Section III NYS Qualifiers (Ellie finished in 7th place overall to earn her 4th straight trip to the NYSPHSAA Golf Championships). Josh finished T-38th (85).
 - Ellie Secor, Josh Meeker, and Morgan Gates also represented Remsen at the CSC Medalist Tournament on May 26th at Seven Oaks Golf Club in Hamilton. These 3 individuals were also named as First-Team All-Stars for CSC Golf.
- New York State Scholar Athlete Team Award:
 - Congratulations to the Varsity Golf Team and the Girls Varsity Track & Field teams for qualifying towards this award.
- Individual Scholar Athletes:
 - Varsity Golf:
 - Trent Jenny
 - Owen Piaschyk
 - Ellie Secor
 - Makayla Wilcox
 - Bryce Graves
 - Madeline Doty
 - Boys Track & Field:
 - Wyatt Rapson
 - Micheal Nelson
 - Ethan Karis
 - Gavin Nelson
 - Jackson LaBella
 - Jacob Southwick
 - Girls Track & Field:
 - Olivia Johnson
 - Emmelia Smith
 - Sophia Yager
 - Madison Wollaber
 - Evalyn Gates
 - Brooklyn Helmer
 - Marissa Karis
 - Taylor Murphy
 - Morgan Horn
 - Regan Meeker
 - Ella Staskoski
 - Arynn Day
 - Brygit Pruitt
 - JV/Varsity sports awards ceremony will be held on Wednesday, June 10th where many student-athletes will be recognized for their achievements in the classroom as well as in the athletic arena.
 - Section III Scholar Athlete Representatives for 2025-2026 are Ellier Secor & Ethan Karis.
- Center State Conference Scholar Athletes:

- 9th Grade:
 - Aryn Day
 - Olivia Johnson
 - Emmelia Smith
 - Jacob Southwick
 - Sophia Yager
- 10th Grade:
 - Bryce Graces
 - Trent Jenny
 - Owen Piaschik
 - Madison Wollaber
- 11th Grade:
 - Tiara Fox
 - Evalyn Gates
 - Brooklyn Helmer
 - Marissa Karis
 - Taylor Murphy
 - Michael Nelson
 - Madelyn Prosser
 - Gardner Walker
- 12th Grade:
 - Morgan Horn
 - Ethan Karis
 - Regan Meeker
 - Gavin Nelson
 - Kole Poczatek
 - Ellie Secor
 - Emily Schufelt
 - Ella Staskoski
 - Makayla Wilcox
- Fall Sports
 - Planned Combinations for Fall 2026 Include:
 - Varsity Football (Holland Patent - host)
 - Girls Modified Swimming (Holland Patent - host)

Facilities Report given by Ben Doty include the following:

- Building Maintenance/ Custodial Team
 - High School and Elementary teams have been busy with day to day tasks as well as room moves for the construction project and event setups at both buildings.
- Grounds
 - The grounds have been very busy with mowing and field prep for softball and baseball. On May 18th we had many students from the senior class assist with mulching and planting hanging baskets around the campus as part of their senior service hours. We hope to continue this opportunity for the senior students in the upcoming years.
- Construction Update:
 - Classrooms 17, 18, and 21 have been completed and moved back in. Classrooms 3 and 4, the windows have been removed and work has begun on repairing brick around the windows. Mechanical contractors have done a soft start on the band room air handler/ac unit and it should be up and running this week.
- Mrs. Allen stated the flowers at the elementary school look very nice, the seniors did a great job!

Transportation Report was given by Kurt Crossett included the following:

- We had an electric issue with bus 14 on a late run, it had to be towed back to the garage. Leonard Bus found a broken wire in the main wire harness and the bus is back on the road.
- We had a bus back into a tree, we are waiting on estimates to fix it.
- Buses 16, 17, 18, and 98 are being inspected June 12th.
- We are starting the process of figuring out the summer runs and what number of buses will be on the road this summer. We will have 3 buses for summer programs.
- On July 17th our new buses should be delivered.

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 May 7, 12, 13, 14, 15, 18, 19, 20, 21, 27, and June 1, 2, 4, 2026. Please be reminded that discussion of specific IEP should be referred to Executive Session.”

Unanimous Vote

Motion by Stephanie Karis, second by Patrick Nolan.

“RESOLVED, that pursuant to Education Law Section 2034 (6)(b) that more than six months have elapsed since May 20, 2025 school board election and budget vote; and there have been no challenges or proceedings commenced; that the Board of Education of the Remsen Central School District hereby authorizes the District Clerk to destroy official ballots cast, spoiled, and unused in the May 20, 2025 Annual District Budget Vote and Board of Education Election.”

Unanimous Vote

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education approve the 2026-2027 12-Month Employee Holiday Schedule.”

Unanimous Vote

Motion by Stephanie Karis, second by Patrick Nolan.

“RESOLVED, that the Board of Education accept results of the May 19, 2026 Budget Vote and election as follow:

Budget (\$16,115,375): Yes 147; No 55

Proposition #1 (Bus Purchase): Yes 160; No 42

Board of Education Member (Jeannie Scouten): Yes 180; Write-Ins 5

Unanimous Vote

Motion by Stephanie Karis, second by Patrick Nolan.

BOND RESOLUTION DATED JUNE 9, 2026 OF THE BOARD OF EDUCATION OF THE REMSEN CENTRAL SCHOOL DISTRICT AUTHORIZING GENERAL OBLIGATION BONDS TO FINANCE THE ACQUISITION OF SCHOOL BUSES, AUTHORIZING BOND ANTICIPATION NOTES IN CONTEMPLATION THEREOF, THE LEVY OF TAXES IN ANNUAL INSTALLMENTS IN PAYMENT THEREOF, THE EXPENDITURE OF SUCH

SUMS FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the qualified voters of the Remsen Central School District, New York, at the annual meeting of such voters duly held on May 19, 2026, duly approved a proposition authorizing the levy of taxes to be collected in installments, in the manner provided by the Education Law, for the class of objects or purposes hereinafter described; now therefore

BE IT RESOLVED BY THIS BOARD OF EDUCATION AS FOLLOWS:

Section 1. The Remsen Central School District has undertaken or shall undertake certain capital expenditures, as more particularly described in Section 3 hereof.

Section 2. The Remsen Central School District is hereby authorized to issue its General Obligation Serial Bonds in the aggregate principal amount of not to exceed \$353,000, pursuant to the Local Finance Law of New York, in order to finance the class of objects or purposes described herein, and such amount is hereby appropriated therefor.

Section 3. The class of objects or purposes to be financed pursuant to this resolution (hereinafter referred to as “purpose”) is the acquisition of school buses including, without limitation, the acquisition of two (2) school buses.

Section 4. It is hereby determined and declared that (a) the maximum aggregate cost of said purpose, as estimated by the Board of Education, is \$353,000, (b) the Remsen Central School District plans to finance the cost of said purpose entirely from funds raised by the issuance of said Bonds and the Bond Anticipation Notes hereinafter referred to, and (c) no money has heretofore been authorized to be applied to the payment of the cost of said purpose.

Section 5. It is hereby determined that the purpose is one of the class of objects or purposes described in Subdivision 29 of Paragraph a of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is five (5) years.

Section 6. The Remsen Central School District is hereby authorized to issue its Bond Anticipation Notes in the aggregate principal amount of not to exceed \$353,000, and is hereby authorized to issue renewals thereof, pursuant to the Local Finance Law of New York in order to finance the purpose in anticipation of the issuance of the above described Bonds.

Section 7. It is hereby determined and declared that (a) there are presently no outstanding Bond Anticipation Notes issued in anticipating of the sale of said Bonds, (b) the Bond Anticipation Notes authorized hereby are not issued in anticipation for Bonds for an assessable improvement.

Section 8. It is hereby determined and declared that the Remsen Central School District reasonably expects to reimburse the general fund, or such other fund utilized, not to exceed the maximum amount authorized herein, from the proceeds of the obligations authorized hereby for

expenditures, if any, from such fund that may be made for the purpose prior to the date of issuance of such obligations. This is a declaration of official intent under Treasury Regulation §1.150-2.

Section 9. The faith and credit of the Remsen Central School District, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such Bonds and Bond Anticipation Notes as the same respectively become due and payable. And annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year. There shall annually be levied on all taxable real property of said School District, a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

Section 10. The power to further authorize the issuance of said Bonds and Bond Anticipation Notes and to prescribe the terms, form and contents of said Bonds and Bond Anticipation Notes, subject to the provisions of this resolution and the Local Finance Law of New York, including without limitation, the consolidation with other issues, the determination to issue Bonds with substantially level or declining annual debt service, whether to authorize the receipt of bids in an electronic format, and to sell and deliver said Bonds and Bond Anticipation Notes, is hereby delegated to the President of the Board of Education or to the Vice President of the Board in the event of the absence or unavailability of the President. The President of the Board of Education and the District Clerk are hereby authorized to sign by manual or facsimile signature any Bonds and Bond Anticipation Notes issued pursuant to this resolution, and are hereby authorized to affix to such Bonds and Bond Anticipation Notes the corporate seal of the School District and to attest the same.

Section 11. This resolution, or a summary hereof, shall be published in full by the District Clerk of the School District together with a notice in substantially the form prescribed by Section 81.00 of said Local Finance Law, and such publication shall be in each official newspaper of the School District. The validity of said Bonds and Bond Anticipation Notes may be contested only if such obligations are authorized for an object or purpose for which said School District is not authorized to expend money, or the provisions of law which should be complied

with, and an action, suit or proceeding contesting such validity, is commenced within twenty (20) days after the date of such publication; or if said obligations are authorized in violation of the provisions of the Constitution.

Section 12. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

AYES
5

NAYS
0

Unanimous Vote

Motion by Jeannie Scouten, second by Tara Kennerknecht.

WHEREAS, the Remsen Central School District (the “School District”) established a sub-fund within the Retirement Contribution Reserve Fund for New York State Teachers’ Retirement System contributions in accordance with General Municipal Law Section 6-r (“TRS Reserve Fund”); and

WHEREAS, Education Law Section 3653 requires that no monies may be paid or transferred into any reserve fund established by a school district unless expressly authorized by a resolution of its board of education; and

WHEREAS, it has been determined by the Board of Education of the School District that up to \$95,000 held in the unreserved fund balance of the General Fund are surplus funds, and that it is in the School District’s best interest to transfer moneys not to exceed this amount to the School District’s TRS Reserve Fund.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the School District does hereby approve the transfer of up to \$95,000 from the unreserved fund balance of the General Fund to the TRS Reserve Fund created in accordance with Section 6-r of the General Municipal Law. This Resolution shall take effect immediately.

Unanimous Vote

Motion by Tara Kennerknecht, second by Jeannie Scouten.

“RESOLVED, that the Board of Education approve the below sports combines:
Holland Patent Central School for Fall 2026 Boys’ Varsity Football
Holland Patent Central School for Fall 2026 Girls’ Modified Swim
Old Forge Central School for Winter 2026-2027 Alpine Skiing

with all fees, expenses, and transportation provided by the parents/guardians of these individual athletes.

Unanimous Vote

Motion by Stephanie Karis, second by Patrick Nolan.

“RESOLVED, that the Board of Education approve Christine Farber for an unpaid leave day on May 28, 2026.”

Unanimous Vote

Motion by Jeanie Scouten, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education appoint Melissa Eaton of Remsen, NY as a substitute cleaner effective June 10, 2026 at the hourly rate of \$16.00, pending fingerprint clearance.”

Unanimous Vote

Motion by Stephanie Karis, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education appoint Christian Whitaker to the position of Student Worker at the hourly rate of \$16.00 effective July 1, 2026.”

Unanimous Vote

Motion by Tara Kennerknecht, second by Patrick Nolan.

“RESOLVED, that the Board of Education appoint Oliver Burns to the position of Student Worker at the hourly rate of \$16.00 effective July 1, 2026.”

Unanimous Vote

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education appoint Alexis Petteys to the position of Student Worker at the hourly rate of \$16.00 effective July 1, 2026.”

Unanimous Vote

Motion by Jeannie Scouten, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education appoint Mikhael Samoshuk to the position of Student Worker at the hourly rate of \$16.00 effective July 1, 2026.”

Unanimous Vote

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education appoint Samantha Doty to the position of Student Worker at the hourly rate of \$16.00 effective July 1, 2026.”

Unanimous Vote

Motion by Tara Kennerknecht, second by Patrick Nolan.

“RESOLVED, that the Board of Education appoint Sage Kerr to the position of Student Worker at the hourly rate of \$16.00 effective July 1, 2026.”

Unanimous Vote

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education of the Remsen Central School District hereby amends the Superintendent’s Employment Agreement between the Board of Education and Timothy Jenny as follows; Paragraph 3 titled, “Term of Employment” shall be modified to extend the term of his agreement through June 8, 2031.”

Unanimous Vote

Information & Correspondence

Mr. Jenny stated high fives to Kurt and Trevor for our bus garage receiving a 100% passing rate for the State Fiscal Year for bus inspections.

Mr. Jenny also gave a very exciting reminder that the High School Graduation is on June 19th at 7:00 PM with fireworks to follow at 9:30pm. Please let us know if you plan to participate on stage for graduation.

Additionally Mr. Jenny wanted to mention that Mrs. Lamphere was unable to attend the meeting this afternoon as her own son is a senior and has his award ceremony tonight. She left a letter explaining her absence and it goes to show her dedication towards the school. Mrs. Allen also stated, Mrs. Lamphere giving this letter goes to show how great her character is!

Soaring to Success- Board of Education Roundtable Remarks

Board of Education Five-Star Service Recognition - Kelly Runniger was the winner drawn for the month of May and received a \$35 Stewart's gift card. Easton was also chosen as a winner, he has been in the drawings every month so we provided a gift of some squeaky balls and teddy bear. Mrs. Manley sent me a great picture of Easton with one of his toys showing how much he loved them!

Round Table Remarks

Patrick Nolan - Mr. Morris and the 6th grade students created a movie and presented it to the students' family members on Friday night. Mr. Morris and the kids did a great job, they put a lot of work and effort into it and it showed.

Jeannie Scouten- For being a little school its wild how great our student athletes do, every meeting we get to hear about all their achievements. I think its great doing the Senior Sundaes, I love hearing the students speak and listening to what they have experienced in school and their future plans, I hope we can continue to do this every year.

Tara Kennerknecht- It's crazy we are at the end of the year already! It's great to hear the kids' speeches and memories from the year, they all do such a great job.

Stephanie Karis- I would like to recognize the chaperones from the Senior Trip for doing such a great job with the kids. They did an amazing job handling everything and keeping the kids safe. Things like this are not planned and it shows the students that after graduation you never know how things will go and you have to be able to learn and adjust. Mrs. Countryman was so kind and got all the students' shirts that said I survived the senior trip, the kids loved it! I go to Winberg Physical Therapy, our students among many other schools went there for a trip. One of the owners came up to me and told me how great our students behaved and actually listened to the presentations. I would like to give high fives and thank you's to Dale, Joe B. and Sanya for such a great event for Ethan's college signing. It was a short notice but they planned it quickly and put it together very well!

Mrs. Allen - Thank you to everyone for coming and listening. You are all so polite, I appreciate you listening to me. Thank you Marissa for coming to all the meetings and doing such a great job with your reports for the student council.

Mr. Jenny - Congrats to the athletes, you have all done amazing, it's exciting to see all you have achieved. For the modified softball and baseball teams, they did great this season and we can't wait to see where they will go in the coming years. One of our core values is to acknowledge achievement, tonight was an example of that. The speeches the seniors gave tonight and talking about all they learned on these field trips and throughout their time in Remsen. The impact of the teachers and principals in our school really show with these speeches. There are 35 students in the class and they all have had great experiences. A big high five goes to Ms. Geci as she has been doing three different jobs at once and doing a great job at it! Thank you to the Board of Education for your support of our school and for believing in me, it's truly great working with you all.

Motion by Jeannie Scouten, second by Patrick Nolan to adjourn the meeting at 7:51 p.m.

Check Warrant Report For A - 96: June 4, 2026 General Fund Warrant For Dates 6/4/2026 - 6/4/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	06/04/2026	3523	AMAZON CAPITAL SERVICES	*See Detail Report	316.66
	06/04/2026	4566	ASCA	260709	139.00
	06/04/2026	3648	BIG APPLE MUSIC	*See Detail Report	127.99
	06/04/2026	4386	BRONZE CONTRACTING, LLC	260251	266.00
	06/04/2026	4598	CARD SERVICES	*See Detail Report	1,001.15
	06/04/2026	4018	CENTER STATE PROPANE	260011	337.49
	06/04/2026	1721	CATHERINE CHANDLER		170.00
	06/04/2026	4515	CINTAS CORPORATION	260020	70.00
	06/04/2026	4041	CLINTON TRACTOR EQUIPMENT	260054	118.96
	06/04/2026	3465	CSEA EMPLOYEE BENEFIT FUND	260008	153.46
	06/04/2026	447	FERRARA FIORENZA PC	*See Detail Report	3,228.00
	06/04/2026	1589	GRAINGER	*See Detail Report	2,971.33
	06/04/2026	3800	HERFF-JONES LLC	260623	208.38
	06/04/2026	580	ALAN JAMES HEYWOOD		223.00
	06/04/2026	5335	INTEGRATED IT TRAINING CORP	260659	599.00
	06/04/2026	685	JW PEPPER & SON INC	260263	64.00
	06/04/2026	4935	RONALD KLOSTER		91.60
	06/04/2026	4532	CYNTHIA LALYER		200.00
	06/04/2026	5097	LANGUAGE TESTING INTERNATIONAL INC	260687	22.50
	06/04/2026	5112	LEGAULT, KIMBERLEE		170.00
	06/04/2026	1948	LEONARD BUS SALES INC	260018	704.14
	06/04/2026	3048	LIGHTS AUTO PARTS INC	260019	433.03
	06/04/2026	5167	MACKIN EDUCATIONAL RESOURCES	260606	117.35
	06/04/2026	5345	MANWARREN, MARK		127.60
	06/04/2026	5113	MURPHY, TRACY		170.00
	06/04/2026	2559	NYS PHSAA SECTION III	260710	400.00
	06/04/2026	1005	**CONTINUED** OHM BOCES		0.00
	06/04/2026	1005	OHM BOCES		221,579.61
	06/04/2026	5171	RCS STOP & SHOP		24.00
	06/04/2026	2772	RID-O-VIT	260012	60.00
	06/04/2026	5343	JOE RUSSO		127.00
	06/04/2026	3368	KATEY SECOR		268.50
	06/04/2026	5344	SEVEN OAKS GOLF CLUB		140.00
	06/04/2026	4925	TOLLS BY MAIL	260059	40.07
	06/04/2026	1473	VILLAGE OF REMSEN	260475	7,795.34
	06/04/2026	3236	HANK S WILCZEK		91.60

Check Warrant Report For A - 96: June 4, 2026 General Fund Warrant For Dates 6/4/2026 - 6/4/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 36				Warrant Total:	242,556.76
				Vendor Portion:	242,556.76

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 36 in number, in the total amount of \$242,556.76. 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.

6.02.26

Date

M. Keener

Signature

Claims Auditor

Title

REMSEN CSD



Check Warrant Report For A - 100: June 19, 2026 Award Checks Cash Disbursement For Dates
6/19/2026 - 6/19/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	06/19/2026	5348	DELGUIDICE, ANGELINA		100.00
	06/19/2026	5349	GATES JR, JOHN		25.00
	06/19/2026	5228	GUO, JIA ZHENG		250.00
	06/19/2026	5228	GUO, JIA ZHENG		150.00
	06/19/2026	5350	SARA HILL		25.00
	06/19/2026	5351	MORGAN HORN		150.00
	06/19/2026	5351	MORGAN HORN		1,633.33
	06/19/2026	5230	KARIS, ETHAN		250.00
	06/19/2026	5352	NATHAN LESKA		25.00
	06/19/2026	5347	JAIDEN MAHER		100.00
	06/19/2026	5231	MORRIS, MARISSA		200.00
	06/19/2026	5353	KOLE PO CZATEK		300.00
	06/19/2026	5233	PRUITT, BRYGIT		100.00
	06/19/2026	5234	PRUITT, JEWELIET		50.00
	06/19/2026	5235	ROBERTS, ASHLEY		200.00
	06/19/2026	5235	ROBERTS, ASHLEY		500.00
	06/19/2026	5354	ELLIE SECOR		100.00
	06/19/2026	5354	ELLIE SECOR		250.00
	06/19/2026	5354	ELLIE SECOR		250.00
	06/19/2026	5355	EMILY SHUFELT		500.00
	06/19/2026	5356	MOLLY SOUTHWICK		300.00
	06/19/2026	5356	MOLLY SOUTHWICK		50.00
	06/19/2026	5237	WILCOX, JAEDYN		50.00

Number of Transactions: 23

Warrant Total: 5,558.33
Vendor Portion: 5,558.33

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$5,558.33. 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.

6.09.26 *MyKeener* Claims Auditor
Date Signature Title

REMSSEN CSD



Check Warrant Report For A - 101: June 18, 2026 General Fund Warrant For Dates 6/18/2026 - 6/18/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	06/18/2026	4392	A-VERDI LLC	*See Detail Report	198.00
	06/18/2026	3523	AMAZON CAPITAL SERVICES	*See Detail Report	425.46
	06/18/2026	5014	AMERICAN FIREWORKS DISPLAY LLC	260680	3,375.00
	06/18/2026	5357	BAEZ, JUAN MANUEL		91.60
	06/18/2026	3039	JOSEPH BETRUS		76.95
	06/18/2026	3648	BIG APPLE MUSIC	260343	110.00
	06/18/2026	3558	BLISS ENVIRONMENTAL SERVICES	260013	2,652.00
	06/18/2026	1598	BSN SPORTS	260668	275.40
	06/18/2026	4543	BUELL FUELS LLC	260016	10,945.70
	06/18/2026	4598	CARD SERVICES	*See Detail Report	321.83
	06/18/2026		216 CENTER STATE CONFERENCE		452.26
	06/18/2026	3268	CHITTENANGO HIGH SCHOOL	260724	15.00
	06/18/2026	4515	CINTAS CORPORATION	260020	70.00
	06/18/2026	4041	CLINTON TRACTOR EQUIPMENT	260054	613.90
	06/18/2026	2015	CNY AWARDS	260273	1,477.00
	06/18/2026	5103	COLUMN SOFTWARE PBC	260735	84.80
	06/18/2026	355	DEVELOPMENTAL THERAPY ASSOC	260490	2,769.00
	06/18/2026	3762	EGGAN ENVIRONMENTAL	260424	440.00
	06/18/2026	447	FERRARA FIORENZA PC	260516	1,242.05
	06/18/2026	4312	JAY FISH		127.60
	06/18/2026	2922	GLOBAL MONTELLO	260058	10,841.97
	06/18/2026	1589	GRAINGER	260002	1,736.79
	06/18/2026	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	260320	229,612.35
	06/18/2026	5259	HOPLER, TOM		91.60
	06/18/2026	5360	HOWARD'S HEAVY TOWING & RECOVERY LLC		350.00
	06/18/2026	4629	INSTRUMENTALIST AWARDS LLC	260711	312.00
	06/18/2026	4935	RONALD KLOSTER		91.60
	06/18/2026	1948	**CONTINUED** LEONARD BUS SALES INC		0.00
	06/18/2026	1948	LEONARD BUS SALES INC	260018	589.75
	06/18/2026	5073	LICENSE MONITOR II LLC.	260022	31.56
	06/18/2026	3048	LIGHTS AUTO PARTS INC	260019	59.88
	06/18/2026	168	LINCOLN DAVIES BUILDING SUPPLY	260241	28.99
	06/18/2026	4103	LOWE'S	260705	232.60
	06/18/2026	4823	MOBILETECH COMMUNICATION CORP.	260021	1,041.00
	06/18/2026	5260	MULE, MARIO M.		91.60
	06/18/2026	4906	DAKOTA NOLAN		91.60
	06/18/2026	1688	NYSMEC	260363	17,388.15
	06/18/2026	4123	MELISSA OBERNESSER	260327	52.93
	06/18/2026	4342	ONEIDA COUNTY BOARD OF ELECTIONS	260598	1,000.00
	06/18/2026	4309	ONEIDA COUNTY SHERIFF'S OFFICE	260477	8,677.31
	06/18/2026	5358	POLCARO, NICOLE		104.50
	06/18/2026	3148	ROBIN POLOVICK		28.35
	06/18/2026	3184	DWIGHT PUTNAM JR		39.90

REMSEN CSD



Check Warrant Report For A - 101: June 18, 2026 General Fund Warrant For Dates 6/18/2026 - 6/18/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	06/18/2026	5343	JOE RUSSO		91.60
	06/18/2026	1184	SACCO'S LOCKSMITH CO	260692	60.00
	06/18/2026	3368	KATEY SECOR	260678	245.85
	06/18/2026	1243	SHUFELT'S SERVICE, LLC		400.00
	06/18/2026	4104	TRANE U.S. INC.	260708	1,675.00
	06/18/2026	4000	W.B. MASON	260722	62.30
	06/18/2026	3236	HANK S WILCZEK		91.60
	06/18/2026	5342	DANIEL WINN		91.60

Number of Transactions: 51

Warrant Total: 300,975.93
Vendor Portion: 300,975.93

*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 \$300,975.93. 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.

6.22.26

Date

Myheener

Signature

claims auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
102	06/05/2026	4621	All for KIDZ		1,072.00
Number of Transactions: 1					
Warrant Total:					1,072.00
Vendor Portion:					1,072.00

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 \$1,072.00. 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.

6.09.28

Date

Signature

Claims auditor

Title

REMSEN CSD



Check Warrant Report For A - 103: JUNE 11, 2026 PAYROLL PROCESSING For Dates 6/1/2026 - 6/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	06/11/2026	2063	REMSEN CENTRAL SCHOOL		916,998.33
	06/11/2026	2064	FIRST SOURCE FCU		2,959.15
	06/11/2026	3424	THE OMNI GROUP		25,324.81
	06/11/2026	2067	CSEA INC		716.08
	06/11/2026	4309	ONEIDA COUNTY SHERIFF'S OFFICE		97.27
Number of Transactions: 5					
Warrant Total:					946,095.64
Vendor Portion:					946,095.64

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 \$946,095.64. 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.

6.16.26 MyKeener claims auditor
 Date Signature Title



Check Warrant Report For A - 105: DEBT SERVICE PAYMENTS BAN & BOND For Dates 6/1/2026 - 6/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	06/12/2026	4783	U.S. BANK	260525	435,475.00
	06/12/2026	3312	DTCC	260729	122,250.00
Number of Transactions: 2				Warrant Total:	557,725.00
				Vendor Portion:	557,725.00

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 \$557,725.00. 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.

6.16.26

Date

Signature

claims auditor

Title

REMSSEN CSD



Check Warrant Report For A - 107: JUNE 25, 2026 PAYROLL PROCESSING For Dates 6/1/2026 - 6/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	06/25/2026	2063	REMSSEN CENTRAL SCHOOL		160,960.13
	06/25/2026	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		4,549.16
	06/25/2026	3424	THE OMNI GROUP		100.00
	06/18/2026	1920	NYS TEACHERS RETIREMENT SYSTEM		240.50
	06/18/2026	4309	ONEIDA COUNTY SHERIFF'S OFFICE		106.50
	06/18/2026	4356	VOTE-COPE		3.00

Number of Transactions: 6

Warrant Total: 165,959.29
Vendor Portion: 165,959.29

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$165,959.29. 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.

6.22.26

Date

M. Keener

Signature

claims auditor

Title

Check Warrant Report For C - 11: June 4, 2026 School Lunch Fund For Dates 6/4/2026 - 6/4/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	06/04/2026	1005 OHM	BOCES		4,444.35
Number of Transactions: 1					Warrant Total: 4,444.35
					Vendor Portion: 4,444.35

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 \$4,444.35. 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.

6.02.26

Date

M. Keener

Signature

Claims Auditor

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	06/04/2026	5194	KYLE SMITH	260706	17.99
Number of Transactions: 1				Warrant Total:	17.99
				Vendor Portion:	17.99

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 \$17.99. 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.

6.02.26

Date

Mikeeover

Signature

Cheryl Auditor

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	06/18/2026	3523	AMAZON CAPITAL SERVICES	260718	113.81
	06/18/2026	4283	PESI, INC.	260727	229.99
	06/18/2026	5359	thinkAUM	260730	259.00
	06/18/2026	5019	VIDEO CONTINUING EDUCATION LLC	260713	189.00

Number of Transactions: 4

Warrant Total: 791.80

Vendor Portion: 791.80

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 \$791.80. 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.

6.22.26

Date

MyKeener

Signature

claims auditor

Title

REMSEN CSD



Check Warrant Report For F525 - 3: June 4, 2026 F525 CD For Dates 6/4/2026 - 6/4/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	06/04/2026	3523	AMAZON CAPITAL SERVICES	*See Detail Report	204.80
Number of Transactions: 1				Warrant Total:	204.80
				Vendor Portion:	204.80

*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 \$204.80. 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.

<u>6.02.26</u>	<u>M. Keener</u>	<u>Claims Auditor</u>
Date	Signature	Title

REMSSEN CSD



Check Warrant Report For H2023CP - 24: June 4, 2026 H2023CP CD For Dates 6/4/2026 - 6/4/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	06/04/2026	4392	A-VERDI LLC	260545	94.00
	06/04/2026	5272	ERIE MECHANICAL CONTRACTORS INC		24,066.85
	06/04/2026	4187	KING & KING ARCHITECTS		7,250.00
	06/04/2026	4104	TRANE U.S. INC.	250722	9,012.62

Number of Transactions: 4

Warrant Total: 40,423.47

Vendor Portion: 40,423.47

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 \$40,423.47. 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.

6.02.26

Date

Signature

claims auditor

Title

REMSSEN CSD



Check Warrant Report For H2023CP - 25: June 18, 2026 H2023CP CD For Dates 6/18/2026 - 6/18/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	06/18/2026	4392	A-VERDI LLC	260545	94.00
	06/18/2026	4424	CONSTRUCTION ASSOCIATES LLC		25,647.06
	06/18/2026	5272	ERIE MECHANICAL CONTRACTORS INC		48,524.74
	06/18/2026	4187	KING & KING ARCHITECTS		14,500.00
	06/18/2026	5279	PUTRELO BUILDING ENTERPRISES INC.		64,388.00
	06/18/2026	4568	S.C. SPENCER ELECTRIC INC.		20,980.75
Warrant Total:					174,134.55
Vendor Portion:					174,134.55

Number of Transactions: 6

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$174,134.55. 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.

6.22.26 M. Belcher claims auditor
 Date Signature Title

REMSSEN CSD



Check Warrant Report For H2025FLOOR - 8: June 4, 2026 H2025FLOOR CD For Dates 6/4/2026 - 6/4/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	06/04/2026	447	FERRARA FIORENZA PC		1,968.00
Number of Transactions: 1					Warrant Total: 1,968.00
					Vendor Portion: 1,968.00

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 \$1,968.00. 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.

6.02.26

Date

Signature

Claims Auditor

Title

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026



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	1,112.50	262.50
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	49.80	146.97	803.23
A 1010.490-00	BOCES SRVCS STAFF DEVELOPMENT		11,000.00	-4,163.50	6,836.50	912.55	0.00	5,923.95
1010	BOARD OF EDUCATION	*	18,600.00	-3,979.50	14,620.50	6,371.35	1,259.47	6,989.68
A 1040.160-00	DISTRICT CLERK SALARY		6,234.00	0.00	6,234.00	2,852.40	0.00	3,381.60
A 1040.450-00	MATERIALS & SUPPLIES		355.00	0.00	355.00	106.51	139.34	109.15
1040	DISTRICT CLERK	*	6,589.00	0.00	6,589.00	2,958.91	139.34	3,490.75
A 1060.400-00	DISTRICT MEETING CONTRACTUAL		1,250.00	0.00	1,250.00	345.27	112.50	792.23
1060	DISTRICT MEETING	*	1,250.00	0.00	1,250.00	345.27	112.50	792.23
10	DISTRICT CLERK	**	26,439.00	-3,979.50	22,459.50	9,675.53	1,511.31	11,272.66
A 1240.150-00	SUPERINTENDENT'S SALARY		153,723.00	0.00	153,723.00	141,898.08	0.00	11,824.92
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	147,950.31	0.00	13,168.43
12		**	160,784.00	334.74	161,118.74	147,950.31	0.00	13,168.43
A 1310.150-00	BUSINESS ADMINISTRATOR'S SALARY		98,114.00	0.00	98,114.00	93,666.40	0.00	4,447.60
A 1310.400-00	CONTRACTUAL		0.00	1,555.49	1,555.49	1,555.49	0.00	0.00
A 1310.401-00	CONTRACTUAL		22,000.00	0.00	22,000.00	10,821.71	0.00	11,178.29
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	640.98	10,640.98	9,733.15	907.83	0.00
A 1310.452-00	MATERIALS & SUPPLIES		1,000.00	0.00	1,000.00	671.43	0.00	328.57
A 1310.490-00	BOCES STATE AID PLANNING		104,177.00	-38,345.19	65,831.81	45,264.28	0.00	20,567.53
1310	BUSINESS ADMINISTRATION	*	236,791.00	-36,148.72	200,642.28	161,712.46	907.83	38,021.99
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	-35,661.80	245,329.20	190,569.47	907.83	53,851.90
A 1420.400-00	LEGAL FEES		18,000.00	0.00	18,000.00	7,468.29	6,933.50	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	7,468.29	6,933.50	6,149.11
A 1430.400-00	PERSONNEL NEWSPAPER ADVERTISEMENTS		2,000.00	2,808.75	4,808.75	4,720.88	87.87	0.00
A 1430.490-00	BOCES PERSONNEL SERVICES		15,876.00	18,895.50	34,771.50	30,908.00	0.00	3,863.50
1430	PERSONNEL	*	17,876.00	21,704.25	39,580.25	35,628.88	87.87	3,863.50
A 1460.490-00	BOCES SRVCS RECORDS RETENTION		7,700.00	0.00	7,700.00	6,480.00	0.00	1,220.00
1460	RECORDS MANAGEMENT OFFICER	*	7,700.00	0.00	7,700.00	6,480.00	0.00	1,220.00
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS		64,368.00	-7,626.83	56,741.17	14,509.71	0.00	42,231.46
1480	PUBLIC INFORMATION & SERVICES	*	64,368.00	-7,626.83	56,741.17	14,509.71	0.00	42,231.46
14		**	127,944.00	-3,371.68	124,572.32	64,086.88	7,021.37	53,464.07
A 1620.160-00	O & M SALARIES		285,379.00	0.00	285,379.00	248,959.03	0.00	36,419.97
A 1620.161-00	O & M SUB. SALARIES		37,631.00	0.00	37,631.00	29,496.98	0.00	8,134.02
A 1620.200-00	O & M EQUIPMENT		15,050.00	0.00	15,050.00	13,645.35	884.73	519.92
A 1620.201-00	BLDG & LAND IMPROVEMENTS		50,000.00	-17,715.64	32,284.36	9,948.31	5,845.29	16,490.76
A 1620.401-00	O & M UNIFORMS		5,600.00	-3,500.00	2,100.00	2,100.00	0.00	0.00
A 1620.402-10	FUEL OIL - ELEMENTARY		60,000.00	0.00	60,000.00	40,451.50	19,548.50	0.00
A 1620.402-20	FUEL OIL - HIGH SCHOOL		90,000.00	0.00	90,000.00	54,728.50	35,271.50	0.00
A 1620.403-10	ELECTRICITY - ELEMENTARY		27,000.00	0.00	27,000.00	21,967.44	5,032.56	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	3,845.72	2,275.00	1,379.28
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	75,994.44	1,260.20	461.00
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.		63,000.00	7,268.30	70,268.30	55,726.93	12,208.52	2,332.85
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES		78,854.00	-30,010.64	48,843.36	30,771.72	0.00	18,071.64

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1620	OPERATION OF PLANT	*	846,219.00	-26,242.34	819,976.66	631,848.22	104,114.00	84,014.44
A 1621.160-00	GROUND MAINTENANCE SALARY		72,639.00	0.00	72,639.00	70,079.52	0.00	2,559.48
A 1621.406-00	GARBAGE PICKUP		25,000.00	9,320.00	34,320.00	26,520.00	7,800.00	0.00
A 1621.407-00	PESTICIDE MANAGEMENT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.409-00	BOILER CLEANING & REPAIRS		8,500.00	0.00	8,500.00	760.00	4,240.00	3,500.00
A 1621.410-00	VILLAGE SEWER SYSTEM		35,000.00	0.00	35,000.00	22,724.00	12,276.00	0.00
A 1621.412-00	EQUIPMENT REPAIRS		7,000.00	312.97	7,312.97	1,771.81	5,541.16	0.00
A 1621.450-00	GROUND MAINTENANCE M&S		16,000.00	5,528.55	21,528.55	12,920.40	8,408.15	200.00
1621	MAINTENANCE OF PLANT	*	167,139.00	15,161.52	182,300.52	134,775.73	38,265.31	9,259.48
A 1670.490-00	BOCES PRINTING & DIST. CAL.		18,000.00	16,493.84	34,493.84	28,806.10	0.00	5,687.74
A 1670.499-99	BOCES CENTRAL PRINTING SERVICES		0.00	3,300.00	3,300.00	3,300.00	0.00	0.00
1670	CENTRAL PRINTING & MAILING	*	18,000.00	19,793.84	37,793.84	32,106.10	0.00	5,687.74
16	MAINTENANCE OF PLANT	**	1,031,358.00	8,713.02	1,040,071.02	798,730.05	142,379.31	98,961.66
A 1910.400-00	INSURANCE		51,082.50	5,437.50	56,520.00	56,520.00	0.00	0.00
A 1910.401-00	STUDENT ACCIDENT INSURANCE		6,000.00	0.00	6,000.00	2,533.80	0.00	3,466.20
1910	UNALLOCATED INSURANCE	*	57,082.50	5,437.50	62,520.00	59,053.80	0.00	3,466.20
A 1964.400-00	REFUND OF REAL PROP. TAXES		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1964	REFUND ON REAL PROPERTY TAXES	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 1981.490-00	BOCES ADMINISTRATIVE EXP.		111,879.00	0.00	111,879.00	88,639.93	0.00	23,239.07
1981	BOCES ADMINISTRATIVE COSTS	*	111,879.00	0.00	111,879.00	88,639.93	0.00	23,239.07
19		**	170,161.50	5,437.50	175,599.00	147,693.73	0.00	27,905.27
1		***	1,797,677.50	-28,527.72	1,769,149.78	1,358,705.97	151,819.82	258,623.99
A 2010.151-00	DISTRICT CURRICULUM DEVELOP.		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2010.450-00	DISTRICT CURRICULUM DEVELOP		3,500.00	0.00	3,500.00	1,335.00	0.00	2,165.00
A 2010.491-00	BOCES SRVS CURRICULUM IMPROVEMENT		90,000.00	0.00	90,000.00	74,636.80	0.00	15,363.20
2010	CURRICULUM DEVEL & SUPERVISION	*	113,500.00	0.00	113,500.00	75,971.80	0.00	37,528.20
A 2020.150-00	JR. SR. HIGH PRINCIPAL		110,381.00	0.00	110,381.00	101,890.08	0.00	8,490.92
A 2020.150-10	ELEMENTARY PRINCIPAL SALARY		184,500.00	-15,769.25	168,730.75	94,615.44	0.00	74,115.31
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES		209,118.00	0.00	209,118.00	196,938.45	0.00	12,179.55
A 2020.400-00	PRINCIPAL CONTRACTUAL		4,595.00	0.00	4,595.00	3,757.20	800.00	37.80
A 2020.401-00	CONFERENCE & TRAVEL		1,800.00	0.00	1,800.00	1,398.00	126.00	276.00
A 2020.401-10	CONFERENCE & TRAVEL ES		2,000.00	0.00	2,000.00	768.00	0.00	1,232.00
A 2020.402-00	DUES & AWARDS		1,200.00	0.00	1,200.00	210.00	0.00	990.00

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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	775.00	0.00	425.00
A 2020.450-DF	DISTRACTION FREE SCHOOLS SUPPLIES	0.00	215.01	215.01	215.01	0.00	0.00
A 2020.452-10	ELEM. MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	830.60	319.66	849.74
A 2020.452-20	H.S. MATERIALS & SUPPLIES	1,815.00	0.00	1,815.00	1,722.90	80.00	12.10
A 2020.453-00	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	0.00	1,000.00	795.65	0.00	204.35
A 2020.454-20	GRADUATION EVENT - FIREWORKS	0.00	0.00	0.00	-300.00	3,375.00	-3,075.00
2020	SUPERVISION-REGULAR SCHOOL *	520,809.00	-15,554.24	505,254.76	403,756.22	5,210.77	96,287.77
A 2070.499-99	BOCES INSERVICE TRAINING SERVICES	5,328.00	30,526.24	35,854.24	30,938.19	0.00	4,916.05
2070	INSERVICE TRAINING-INSTRUCTION *	5,328.00	30,526.24	35,854.24	30,938.19	0.00	4,916.05
20	**	639,637.00	14,972.00	654,609.00	510,666.21	5,210.77	138,732.02
A 2110.120-00	TEACHING SALARIES - K-6	1,399,022.46	0.00	1,399,022.46	980,777.58	0.00	418,244.88
A 2110.120-10	FULL DAY PRE-K	0.00	8,680.42	8,680.42	3,422.85	0.00	5,257.57
A 2110.130-00	TEACHING SALARIES - 7-12	1,635,729.50	0.00	1,635,729.50	1,157,449.77	0.00	478,279.73
A 2110.132-00	TEACHER ASSISTANT SALARIES	71,452.97	0.00	71,452.97	42,235.03	0.00	29,217.94
A 2110.140-00	SUBSTITUTE TEACHERS & TUTORS	61,123.54	0.00	61,123.54	55,435.99	0.00	5,687.55
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	25,203.28	0.00	5,379.72
A 2110.160-00	MONITORS	57,500.00	0.00	57,500.00	50,024.22	0.00	7,475.78
A 2110.160-10	PRE-K SUPPORT	20,000.00	7,901.12	27,901.12	27,901.12	0.00	0.00
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	243.26	0.00	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	500.00	1,064.00	500.00
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	1,046.50	0.00	3,613.50
A 2110.404-00	INSTRUMENT REPAIR	2,800.00	800.00	3,600.00	994.00	2,606.00	0.00
A 2110.404-01	EQUIPMENT REPAIR	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00

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A 2110.405-00	PIANO TUNING	2,800.00	0.00	2,800.00	640.00	500.00	1,660.00
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	1,317.85	139.00	7,877.15
A 2110.414-01	CONTRACTUAL EXP./HS FIELD TRIPS	11,660.00	-3,617.12	8,042.88	1,110.00	300.00	6,632.88
A 2110.415-00	K-12 SCHOOL POLICE OFFICER	115,640.00	-4,714.56	110,925.44	64,029.12	35,970.88	10,925.44
A 2110.450-01	ELEM. MUSIC MATLS. & SUPPLIES	2,540.00	0.00	2,540.00	1,748.87	100.00	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	0.00	0.00	0.00
A 2110.450-PK	UPK MATERIALS & SUPPLIES	420.00	1,975.34	2,395.34	2,234.35	160.99	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	0.00	0.00	0.00	0.00	0.00
A 2110.451-00	ELEM- INSTRUCTIONAL M&S	7,748.00	-1,800.00	5,948.00	4,370.87	147.06	1,430.07
A 2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	3,397.00	1,453.18	4,850.18	2,701.73	437.03	1,711.42
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	166.33	0.00	833.67
A 2110.451-04	H.S. HISTORY MATLS. & SUPPLIES	723.00	0.00	723.00	515.95	84.80	122.25
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	794.34	0.00	559.66
A 2110.451-10	H.S. ART MATLS. & SUPPLIES	2,485.00	0.00	2,485.00	2,329.61	0.00	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	230.00	1,285.00
A 2110.451-14	HS-INSTRUCTIONAL M&S	7,225.00	61.17	7,286.17	6,137.61	414.88	733.68
A 2110.451-15	HC MATERIALS/SUPPLIES	2,150.00	0.00	2,150.00	1,376.95	685.11	87.94
A 2110.451-FL	MATERIALS & SUPPLIES - ADIRONDACK GRANT - FOREIGN LANGUAGE STUDIES	0.00	0.00	0.00	-131.29	0.00	131.29
A 2110.452-00	H.S. OFFICE SUPPLIES	1,200.00	0.00	1,200.00	435.67	5.10	759.23
A 2110.452-01	E.S.OFFICE SUPPLIES	1,200.00	0.00	1,200.00	132.97	0.50	1,066.53

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A 2110.453-00	FIELD TRIPS		6,769.00	0.00	6,769.00	180.00	0.00	6,589.00
A 2110.453-01	WOOLHEATER MUSIC SUPPORT		0.00	1,636.20	1,636.20	1,636.20	0.00	0.00
A 2110.454-00	DISTRICT PAPER		8,000.00	0.00	8,000.00	5,458.00	0.00	2,542.00
A 2110.455-00	POSTAGE		10,000.00	-6,699.78	3,300.22	0.00	150.00	3,150.22
A 2110.480-10	ELEMENTARY TEXTBOOKS		5,288.00	0.00	5,288.00	3,147.05	65.17	2,075.78
A 2110.480-20	H.S. TEXTBOOKS		12,642.00	0.00	12,642.00	12,041.27	217.43	383.30
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 TEACHING SERVICES		429,177.15	-115,833.68	313,343.47	129,175.19	0.00	184,168.28
2110	TEACHING-REGULAR SCHOOL	*	3,954,952.62	-74,934.23	3,880,018.39	2,631,936.82	44,864.39	1,203,217.18
21	TEACHING-REGULAR SCHOOL	**	3,954,952.62	-74,934.23	3,880,018.39	2,631,936.82	44,864.39	1,203,217.18
A 2250.131-00	TEACHER ASSISTANTS SALARIES		60,913.00	9,720.75	70,633.75	70,633.75	0.00	0.00
A 2250.150-00	TEACHING SALARIES		409,370.00	0.00	409,370.00	325,049.00	0.00	84,321.00
A 2250.160-00	TEACHER AIDE SALARY		19,658.00	0.00	19,658.00	18,560.01	0.00	1,097.99
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	9,516.00	25,484.00	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	817.39	140.33	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	182.55	0.00	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	66,500.72	585,266.72	515,878.68	0.00	69,388.04
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,161,066.00	35,922.09	1,196,988.09	941,921.00	25,677.47	229,389.62
A 2259.490-00	ELL BOCES SERVICES		0.00	41,029.92	41,029.92	36,471.04	0.00	4,558.88
2259		*	0.00	41,029.92	41,029.92	36,471.04	0.00	4,558.88
A 2280.490-00	BOCES OCCUPATIONAL ED.		294,565.00	58,204.10	352,769.10	314,321.60	0.00	38,447.50
2280	OCCUPATIONAL EDUCATION	*	294,565.00	58,204.10	352,769.10	314,321.60	0.00	38,447.50
22		**	1,455,631.00	135,156.11	1,590,787.11	1,292,713.64	25,677.47	272,396.00
A 2330.490-00	BOCES ALTERNATIVE EDUCATION		22,378.00	6,114.68	28,492.68	23,925.33	0.00	4,567.35
2330	TEACHING-SPECIAL SCHOOLS	*	22,378.00	6,114.68	28,492.68	23,925.33	0.00	4,567.35
23		**	22,378.00	6,114.68	28,492.68	23,925.33	0.00	4,567.35
A 2610.150-00	LIBRARIAN'S SALARY		52,511.00	0.00	52,511.00	44,904.70	0.00	7,606.30

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.401-00	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.402-00	A.V. REPAIR	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-10	ELEMENTARY A.V. SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.451-20	SECONDARY A.V. SUPPLIES	200.00	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	2,256.30	0.00	2,243.70
A 2610.460-20	H.S. LIBRARY BOOKS	1,600.00	2,289.41	3,889.41	3,561.78	327.63	0.00
A 2610.490-00	RIC GIS/DISCOVER	82,400.00	0.00	82,400.00	72,893.94	0.00	9,506.06
2610	SCHOOL LIBRARY & AUDIOVISUAL *	142,231.00	2,423.52	144,654.52	124,312.34	327.63	20,014.55
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY	0.00	77,359.05	77,359.05	77,359.05	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	CONTRACTUAL EXPENSES	2,500.00	70.00	2,570.00	1,971.00	599.00	0.00
A 2630.450-20	COMPUTER MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	5,294.71	0.00	4,705.29
A 2630.460-00	COMPUTER SOFTWARE	1,000.00	4,462.87	5,462.87	5,462.87	0.00	0.00
A 2630.490-00	BOCES DISTANCE LEARNING	313,608.00	0.00	313,608.00	192,339.84	0.00	121,268.16
2630	COMPUTER ASSISTED INSTRUCTION *	348,708.00	81,891.92	430,599.92	282,427.47	599.00	147,573.45
26	**	490,939.00	84,315.44	575,254.44	406,739.81	926.63	167,588.00
A 2810.150-00	GUIDANCE COUNSELOR'S SALARY	136,518.67	0.00	136,518.67	123,633.11	0.00	12,885.56
A 2810.151-00	SOCIAL WORKER	87,992.00	0.00	87,992.00	68,670.02	0.00	19,321.98
A 2810.160-00	GUIDANCE AIDE SALARY	41,120.13	0.00	41,120.13	35,653.92	0.00	5,466.21
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	609.86	0.00	0.93
A 2810.450-20	H.S. MATERIALS & SUPPLIES	1,085.00	0.00	1,085.00	397.60	0.00	687.40
2810	GUIDANCE-REGULAR SCHOOL *	268,510.80	457.39	268,968.19	230,062.71	0.00	38,905.48
A 2815.160-00	NURSE SALARIES	127,170.84	0.00	127,170.84	92,050.52	0.00	35,120.32
A 2815.200-10	ELEM EQUIPMENT	3,500.00	2,631.70	6,131.70	6,031.70	100.00	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	3,425.00	3,675.00	3,335.00	340.00	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	1,388.39	7.04	102.55

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.450-20	HS NURSE'S OFFICE SUPPLIES		965.00	-104.13	860.87	717.65	0.00	143.22
A 2815.490-00	BOCES RN PRACT. & DOCTOR		16,000.00	631.34	16,631.34	14,783.41	0.00	1,847.93
2815	HEALTH SERVICES-REGULAR SCHOOL	*	151,269.84	7,561.41	158,831.25	120,529.07	447.04	37,855.14
A 2820.150-00	SCHOOL PSYCHOLOGIST		122,155.36	0.00	122,155.36	93,252.55	0.00	28,902.81
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	93,305.84	0.00	30,649.52
A 2850.150-00	CO-CURRICULAR ADVISORS		47,000.00	0.00	47,000.00	3,446.00	0.00	43,554.00
A 2850.152-00	CO-CURRICULAR CHAPERONES		3,500.00	0.00	3,500.00	3,250.00	0.00	250.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	50,500.00	0.00	50,500.00	6,696.00	0.00	43,804.00
A 2855.150-00	INTERSCHOLASTIC COACHES		100,000.00	0.00	100,000.00	55,227.38	0.00	44,772.62
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	6,077.50	0.00	922.50
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	1,906.44	3,446.44	3,226.44	220.00	0.00
A 2855.401-00	REFEREES & OFFICIALS' FEES		24,000.00	0.00	24,000.00	17,038.75	0.00	6,961.25
A 2855.401-01	REFEREE- MILEAGE		2,000.00	1,443.72	3,443.72	3,384.92	0.00	58.80
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	2,392.25	12,392.25	12,362.25	0.00	30.00
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	275.40	232.51
A 2855.452-00	ATHLETIC AWARDS & TROPHIES		7,500.00	0.00	7,500.00	404.44	3,163.06	3,932.50
A 2855.453-00	TOURNAMENT FEES		6,500.00	0.00	6,500.00	3,522.22	1,283.00	1,694.78
A 2855.490-00	BOCES INTERSCHOLASTIC SVCS.		850.00	3,451.55	4,301.55	3,823.60	0.00	477.95
2855	INTERSCHOL ATHLETICS-REG SCHL	*	173,190.00	11,153.96	184,343.96	116,810.30	5,282.76	62,250.90
28	PSYCHOLOGICAL SRVC-REG SCHOOL	**	767,426.00	19,172.76	786,598.76	567,403.92	5,729.80	213,465.04
2		***	7,330,963.62	184,796.76	7,515,760.38	5,433,385.73	82,409.06	1,999,965.59
A 5510.150-00	BUSINESS ADMINISTRATOR'S SALARY		24,529.00	0.00	24,529.00	22,641.60	0.00	1,887.40
A 5510.161-00	BUS DRIVERS' SALARIES		297,155.04	0.00	297,155.04	289,257.83	0.00	7,897.21

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	11,436.90	0.00	13,563.10
A 5510.163-00	FIELD TRIP SALARIES		0.00	6,976.80	6,976.80	6,976.80	0.00	0.00
A 5510.165-00	INTERSCHOLASTIC TRANS. SALARIES		15,000.00	1,624.54	16,624.54	16,624.54	0.00	0.00
A 5510.166-00	MECHANIC SALARIES		144,378.19	0.00	144,378.19	134,236.94	0.00	10,141.25
A 5510.169-00	BUS MONITOR		40,247.73	117.54	40,365.27	40,365.27	0.00	0.00
A 5510.200-00	EQUIPMENT		1,000.00	2.25	1,002.25	953.14	0.00	49.11
A 5510.400-00	TRANSPORTATION CONTRACTUAL		17,000.00	1,729.66	18,729.66	16,933.02	741.25	1,055.39
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	320.76	234.24	145.00
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	2,951.38	22,951.38	20,721.33	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	17,412.52	13,842.38	9,090.81
A 5510.452-00	GASOLINE & DIESEL FUEL		80,000.00	0.00	80,000.00	57,020.19	13,147.90	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	1,396.13	0.00	2,603.87
5510	DISTRICT TRANSPORT-MEDICAID	*	770,277.84	4,613.14	774,890.98	669,134.20	30,693.09	75,063.69
A 5530.400-00	CONTRACTUAL/REPAIRS		5,000.00	0.00	5,000.00	3,397.58	602.42	1,000.00
A 5530.401-00	FUEL OIL		10,000.00	-6,000.00	4,000.00	0.00	0.00	4,000.00
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	2,000.00	5,000.00
A 5530.450-00	MATERIALS & SUPPLIES		4,000.00	2,066.61	6,066.61	3,708.37	2,358.24	0.00
5530	GARAGE BUILDING	*	28,500.00	-3,933.39	24,566.61	7,105.95	4,960.66	12,500.00
55	DISTRICT TRANSPORT-MEDICAID	**	798,777.84	679.75	799,457.59	676,240.15	35,653.75	87,563.69
5		***	798,777.84	679.75	799,457.59	676,240.15	35,653.75	87,563.69
A 9010.800-00	N.Y. STATE EMPLOYEES' RETIREMENT		162,465.19	17,059.81	179,525.00	179,522.31	0.00	2.69
9010	STATE RETIREMENT	*	162,465.19	17,059.81	179,525.00	179,522.31	0.00	2.69
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

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2025 To 5/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	361,819.12	0.00	143,888.84
9030	SOCIAL SECURITY	*	505,707.96	0.00	505,707.96	361,819.12	0.00	143,888.84
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	11,914.39	11,914.39	10,586.32	0.00	1,328.07
A 9060.800-00	HEALTH INSURANCE		2,625,126.53	-143,766.13	2,481,360.40	2,177,643.49	229,349.50	74,367.41
A 9060.810-00	DENTAL & VISION INSURANCE		55,697.00	20,185.84	75,882.84	73,966.48	490.24	1,426.12
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,680,823.53	-111,665.90	2,569,157.63	2,262,196.29	229,839.74	77,121.60
90		**	3,994,955.04	-134,939.88	3,860,015.16	2,831,703.60	229,839.74	798,471.82
A 9701.700-00	SERIAL BONDS - INTEREST		193,852.00	13,800.58	207,652.58	122,177.58	85,475.00	0.00
9701		*	193,852.00	13,800.58	207,652.58	122,177.58	85,475.00	0.00
A 9711.600-00	SERIAL BONDS - PRINCIPAL		427,319.00	-13,800.14	413,518.86	63,518.86	350,000.00	0.00
9711	SERIAL BOND	*	427,319.00	-13,800.14	413,518.86	63,518.86	350,000.00	0.00
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	-20,475.00	122,250.00	0.00	0.00	122,250.00
9733	BAN	*	142,725.00	-20,475.00	122,250.00	0.00	0.00	122,250.00
97		**	947,132.00	-20,474.56	926,657.44	368,930.09	435,475.00	122,252.35
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	-155,414.44	4,886,672.60	3,204,518.58	665,314.74	1,016,839.28
Fund ATotals:			14,969,506.00	1,534.35	14,971,040.35	10,672,850.43	935,197.37	3,362,992.55
Grand Totals:			14,969,506.00	1,534.35	14,971,040.35	10,672,850.43	935,197.37	3,362,992.55

**REMSSEN CENTRAL SCHOOL DISTRICT
REMSSEN, NY**

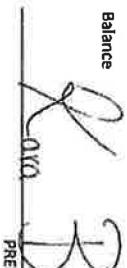
TREASURER'S REPORT

May 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	TREASURER'S REPORT
	TN	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
May 31, 2026

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service/Reserve Acct	Special Aid
Beginning Balance	\$ 2,429,514.21	\$ 968,703.48	\$ 31,895.28	\$ 231,159.40	\$ 2,005.44	\$ 883,508.54	\$ 1,153,634.24	\$ 149,660.15
Receipts	\$ 1,858,218.09	\$ 12.93	\$ 0.51	\$ 3.67	\$ 361,486.80	\$ 13.76	\$ 18.33	\$ 2.06
Disbursements	\$ (1,108,001.11)	\$ (500,000.00)	\$ -	\$ -	\$ (361,486.57)	\$ (210,583.59)	\$ -	\$ (41,094.06)
Balance	\$ 3,179,731.19	\$ 468,716.41	\$ 31,895.79	\$ 231,163.07	\$ 2,005.67	\$ 672,938.71	\$ 1,153,652.57	\$ 108,568.15
Bank Balance	\$ 3,449,075.75	\$ 468,716.41	\$ 31,895.79	\$ 231,163.07	\$ 9,329.60	\$ 698,585.77	\$ 1,153,652.57	\$ 112,195.15
Outstanding Checks	\$ (258,913.04)	\$ -	\$ -	\$ -	\$ (7,323.93)	\$ (25,647.06)	\$ -	\$ (3,627.00)
Reconciling Items	\$ (10,431.52)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 3,179,731.19	\$ 468,716.41	\$ 31,895.79	\$ 231,163.07	\$ 2,005.67	\$ 672,938.71	\$ 1,153,652.57	\$ 108,568.15


 Tara Burnett
 PREPARED BY CBA

RECONCILING ITEMS								
WNS Withholding Tax not yet taken from bank for 5/28/26 payroll ERS May 2026 Excess Withholdings - refund due to J. Wilcox	(10,420.02)					\$ -		\$ -
	(11.50)					\$ -		\$ -
	\$ (10,431.52)		\$ -	\$ -	\$ 231,163.07	\$ -	\$ -	\$ -

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

For the period

FROM: May 1, 2026

TO: May 31, 2026

Total available balance as reported at the end of preceding period

General Fund \$ 2,429,514.21

RECEIPTS DURING MONTH

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

Date	Source	Amount	
MAY 31	Interest General Fund	37.90	
31	Interest T & A	2.03	
MAY	Retiree Insurance Payments	6,067.83	
5	Senior Celebration Class of 2026 Fireworks	280.00	
5	Silka Corporation Flooring Settlement Agreement	8,500.00	
6	Kuehne Corporation Inc. Flooring Settlement Agreement	5,000.00	
6	Empire Recycling Corporation - excess/scrap metal	134.55	
8	Reimbursement AG Science Conference	500.00	
13	Rykah Lyons Memorial Award	1,633.33	
21	Transfer in from tax acct	500,000.00	
21	Title I Part A 25-26 Pymnt Received	36,226.00	
21	IDEA Section 611 25-26 Pymnt Received	52,325.00	
28	Gen Aid Payment Received	1,208,485.73	
MAY	Transfers for payroll	39,025.72	
	Total Receipts		\$ 1,858,218.09
	Total Receipts, including balance		\$ 4,287,732.30

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

To Check No.

298,257.50 A-89
819.81 A-94 Payroll
282,470.27 A-93
955.58 A-97 Payroll

WIRE

BY DEBIT CHARGE

Lifetime Benefit Solutions Inc.

75.00 A-92

Loan/Transfers to Federal Fund, Payroll, etc.

OMNI Wire - Payroll

16,649.62

Lifetime Benefit Solutions - Flex Pymnts

885.00

Remsen CSD RTA dues

5,918.98

Neopost

500.00

ERS Withholdings (MAY)

3,644.74

Transfer to Capital Fund warrants/payroll, etc.

Payroll Transfers for Net Pay and Payroll Taxes

497,824.61

(Total amount of checks issued and debit charges)

\$ 1,108,001.11

Cash Balance as shown by records

\$ 3,179,731.19

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency

34,165.25

Balance given on bank statement, end of month-General Fund

3,414,910.50

Less total of outstanding checks-General Fund. See Attached l1st from Nvision

(258,913.04)

Net balance in bank

3,190,162.71

Reconciling Items:

NYS Withholding Tax not yet taken from bank for 5/28/26 payroll

(10,420.02)

ERS May 2026 Excess Withholdings - refund due to J. Wilcox

(11.50)

Total available balance

\$ 3,179,731.19

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

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

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

CLERK OF BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Lara Burnett CRO
PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 5/31/2026



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

Ending Bank Balance:		3,449,075.75
Outstanding Checks (See listing below):	-	258,913.04
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	10,431.52

Adjusted Ending Bank Balance: 3,179,731.19

Cash Account Balance: 3,179,731.19

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/26/2026		SANYA PELRAH	139.89
04/23/2026		BEHR, ETHAN	25.00
04/23/2026		ONEIDA COUNTY SHERIFF'S OFFICE	9,616.19
04/23/2026		RDS SERVICES LLC	636.99
05/07/2026		SAUQUOIT VALLEY VARSITY CLUB-TRACK & FIELD	350.00
05/21/2026		ALLTEMP REFRIGERATION INC.	2,162.00
05/21/2026		BAC MUSICAL INSTRUMENTS LLC	1,450.00
05/21/2026		BALL, JAMES A.	91.60
05/21/2026		CINTAS CORPORATION	70.00
05/21/2026		LEIAN DINITTO	100.00
05/21/2026		EGGAN ENVIRONMENTAL	440.00
05/21/2026		HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	232,335.48
05/21/2026		HILLYARD/NEW YORK	8.03
05/21/2026		HITT, SANDY	137.10
05/21/2026		JUG SPORTS LLC	350.00
05/21/2026		JW PEPPER & SON INC	251.97
05/21/2026		RONALD KLOSTER	91.60
05/21/2026		LICENSE MONITOR II LLC.	31.56
05/21/2026		MATTEI, BRIAN	127.60
05/21/2026		NYSPHSAA SECTION III	1,405.44
05/21/2026		ONEIDA COUNTY SHERIFF'S OFFICE	7,622.96
05/21/2026		AMY PIASCHYK	100.00
05/21/2026		SHERWIN WILLIAMS CO	230.85
05/21/2026		VITO P. SINISGALLI	91.60
05/21/2026		DANIEL WINN	91.60
05/28/2026		CSEA INC	716.08
05/28/2026		NYS TEACHERS RETIREMENT SYSTEM	127.00
05/28/2026		ONEIDA COUNTY SHERIFF'S OFFICE	106.50
05/28/2026		VOTE-COPE	6.00

REMSEN CSD

Bank Reconciliation for period ending on 5/31/2026



Check Date	Check Number	Payee	Amount
Outstanding Check Total:			258,913.04

Kara Burnett CBO
Prepared By

Approved By

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

For the period

FROM: May 1, 2026 TO: May 31, 2026

Total available balance as reported at the end of preceding period \$968,703.48

RECEIPTS DURING MONTH

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

Date	Source	Amount
MAY 31	Interest	12.93
Total Receipts		12.93
Total Receipts, including balance		\$968,716.41

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>\$468,716.41</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	468,716.41
Net balance in bank	<u>468,716.41</u>
Total available balance	<u>\$468,716.41</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 5/31/2026



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

Ending Bank Balance:		468,716.41
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 468,716.41

Cash Account Balance: 468,716.41

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Lara Burnett CBO

Prepared By

Approved By

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

For the period

FROM: May 1, 2026 TO: May 31, 2026

Total available balance as reported at the end of preceding period \$31,895.28

RECEIPTS DURING MONTH

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

Date	Source	Amount
MAY		
31	Interest	0.51
Total Receipts		\$ 0.51
Total Receipts, including balance		\$31,895.79

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 \$31,895.79

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	31,895.79
Less total of outstanding checks	-
Net balance in bank	<u>31,895.79</u>
Total available balance	<u>\$31,895.79</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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part of the minutes of the board meeting held

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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 5/31/2026



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

Ending Bank Balance:		31,895.79
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 31,895.79

Cash Account Balance: 31,895.79

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
May 31, 2026

3.67

	BAL. END OF MONTH EXPENDABLE	BAL. END OF MONTH NONEXPENDABLE	INTEREST	DEPOSITS	WITHDRAWALS	SCHOLARSHIPS EXPENDABLE	SCHOLARSHIPS NONEXPENDABLE	ENDING BAL. + INT
BRANDT	444.75	500.00	0.01			444.76	500.00	944.76
CLARE	239.39	1,850.00	0.03			239.42	1,850.00	2,089.42
DAILY	(96.83)	200.00	-			(96.83)	200.00	103.17
DELANY	(366.20)	2,370.00	0.03			(366.17)	2,370.00	2,003.83
DAYTON	10.93	200.00	-			10.93	200.00	210.93
FULLER	305.19	5,000.00	0.08			305.27	5,000.00	5,305.27
GRIFFITH	174.42	500.00	0.01			174.43	500.00	674.43
HERRIMAN	211.17	300.00	0.01			211.18	300.00	511.18
RATHBURN	(91.90)	1,715.00	0.03			(91.87)	1,715.00	1,623.13
REED	(33.36)	1,615.00	0.03			(33.33)	1,615.00	1,581.67
RICHARDS, A&A	1,479.53	18,000.00	0.31			1,479.84	18,000.00	19,479.84
RICHARDS, K	(98.13)	100.00	-			(98.13)	100.00	1.87
THOMAS	743.88	10,000.00	0.17			744.05	10,000.00	10,744.05
WILLIAMS, BRIAN K	116.93	2,500.00	0.04			116.97	2,500.00	2,616.97
WILLIAMS, M&H	31.35	3,000.00	0.05			31.40	3,000.00	3,031.40
TURNER	3,449.53	-	0.05			3,449.58	-	3,449.58
GRINER	(268.34)	15,000.00	0.23			(268.11)	15,000.00	14,731.89
DAVIS	16,985.16	-	0.27			16,985.43	-	16,985.43
MARINE CORP LEAGUE	13.75	-	-			13.75	-	13.75
KOHN	4,292.86	20,000.00	0.40			4,293.26	20,000.00	24,293.26
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	847.53	10,000.00	0.17			847.70	10,000.00	10,847.70
CROSWAY	11.77	-	-			11.77	-	11.77
BOUCHER	13,614.13	-	0.22			13,614.35	-	13,614.35
MARTIN	2,392.16	-	0.04			2,392.20	-	2,392.20
PHELPS	8,807.04	16,000.00	0.39			8,807.43	16,000.00	24,807.43
REED	4,141.28	5,000.00	0.15			4,141.43	5,000.00	9,141.43
HORSTMAN	2,013.41	-	0.03			2,013.44	-	2,013.44
CALE	18,941.20	-	0.30			18,941.50	-	18,941.50
ETUDE	104.82	-	-			104.82	-	104.82
EXCHANGE	557.37	-	0.01			557.38	-	557.38
ABBOTT	752.66	-	0.01			752.67	-	752.67
ACKLEY	7,802.70	-	0.12			7,802.82	-	7,802.82
REDMOND	8,047.46	-	0.13			8,047.59	-	8,047.59
Mathill	20,661.31	-	0.33			20,661.31	-	20,661.31
ADIRONDAK FOOTHILLS	1,005.87	-	0.02			1,005.89	-	1,005.89
TOTAL	117,309.40	113,850.00	3.67	-	-	117,313.07	113,850.00	231,163.07
PRIOR MONTH BAL.	231,159.40	Current Bank Balance	231,163.07					
DONATIONS	3.67							
CURRENT MONTH INT.	231,163.07					231,163.07		

Kara Rinnett MS

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

For the period

FROM: May 1, 2026 TO: May 31, 2026

Total available balance as reported at the end of preceding period	TN200	\$113,850.00
Total available balance as reported at the end of preceding period	TE200	\$117,309.40
		\$231,159.40

RECEIPTS DURING MONTH

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

Date	Source	Amount
MAY		
31	Interest	3.67
Total Receipts		3.67
Total Receipts, including balance		\$231,163.07

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 \$231,163.07

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	231,163.07	
Less total of outstanding checks	0.00	
Net balance in bank	231,163.07	
Total available balance		\$231,163.07
(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 5/31/2026



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

Ending Bank Balance:		231,163.07
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 231,163.07

Cash Account Balance: 231,163.07

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
TREASURER'S MONTHLY REPORT**

For the period

FROM: May 1, 2026 TO: May 31, 2026

Total available balance as reported at the end of preceding period 2,005.44

RECEIPTS DURING MONTH

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

Date	Source	Amount	
MAY	5/14/2026 Net Payroll	185,256.63	
	5/28/2026 Net Payroll	176,229.94	
	5/31/2026 Interest	0.23	
	Total Receipts		361,486.80
	Total Receipts, including balance		363,492.24

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.		To Check No.		18,802.15
				13,925.29

BY DEBIT CHARGE

Direct Deposits	5/14/2026	166,454.48
	5/28/2026	162,304.65

(Total amount of checks issued and debit charges) 361,486.57

Cash Balance as shown by records 2,005.67

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	9,329.60
Less total of outstanding checks - See Attached list from Nvision	<u>(7,323.93)</u>
Net balance in bank	2,005.67

Reconciling Items:

Total available balance 2,005.67
(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



PREPARED BY

CBO

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 5/31/2026



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

Ending Bank Balance:		9,329.60
Outstanding Checks (See listing below):	-	7,323.93
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,005.67
Cash Account Balance:	2,005.67

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/08/2026	[REDACTED]	MARY JANE HUMPHREY	273.36
05/14/2026	[REDACTED]	ROBERT SMITH	18.20
05/28/2026	[REDACTED]	DEBORAH HAYNES	369.11
05/28/2026	[REDACTED]	HANNAH M. SHULSKY	57.18
05/28/2026	[REDACTED]	ROBERT SMITH	253.32
05/28/2026	[REDACTED]	MICHAEL J. BESSETTE	1,230.51
05/28/2026	[REDACTED]	AMY BRUNI	1,257.47
05/28/2026	[REDACTED]	DAVID J. BUHITE	48.63
05/28/2026	[REDACTED]	JANEL L. TAVENNER	2,251.42
05/28/2026	[REDACTED]	JANE A. WHITE	147.76
05/28/2026	[REDACTED]	MICHELE M. IZZO	1,416.97
Outstanding Check Total:			7,323.93

Kara Burnett CBO
Prepared By

Approved By

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

For the period

FROM: May 1, 2026 TO: May 31, 2026

Total available balance as reported at the end of preceding period \$883,508.54

RECEIPTS DURING MONTH

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

Date	Source	Amount
MAY 31	Interest	\$ 13.76
Total Receipts		13.76
Total Receipts, including balance		\$883,522.30

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. [REDACTED]	To Check No. [REDACTED]	\$ 429.00	H2023CP-22
		\$ 205,030.86	H2023CP-23

BY DEBIT CHARGE Payroll 5,123.73

(Total amount of checks issued and debit charges) \$210,583.59

Cash Balance as shown by records \$672,938.71

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	698,585.77
Less total of outstanding checks	<u>(25,647.06)</u>

Net balance in bank 672,938.71

Reconciling Items:

Total available balance \$672,938.71

(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 CBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 5/31/2026



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:		698,585.77
Outstanding Checks (See listing below):	-	25,647.06
Deposits In Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	672,938.71
Cash Account Balance:	672,938.71

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/21/2026	██████	CONSTRUCTION ASSOCIATES LLC	25,647.06
Outstanding Check Total:			25,647.06

Lara Burnett CBO

Prepared By

Approved By

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

For the period

FROM: May 1, 2026 TO: May 31, 2026

Total available balance as reported at the end of preceding period \$1,153,634.24

RECEIPTS DURING MONTH

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

Date	Source	Amount	
MAY 31	Interest	18.33	
	Total Receipts	18.33	
	Total Receipts, including balance		\$1,153,652.57

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 \$1,153,652.57

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,153,652.57

Net balance in bank 1,153,652.57

Reconciling Items:

Total available balance \$1,153,652.57

(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

Kara Burnett CBO
PREPARED BY

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 5/31/2026



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

Ending Bank Balance:		1,153,652.57
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,153,652.57
Cash Account Balance:	1,153,652.57

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burnett CRO
Prepared By

Approved By

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

For the period

FROM: May 1, 2026 TO: May 31, 2026

Total available balance as reported at the end of preceding period 149,660.15

RECEIPTS DURING MONTH

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

Date	Source	Amount	
MAY 31	Interest	2.06	
Total Receipts			\$2.06
Total Receipts, including balance			149,662.21

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.		To Check No.		\$ 500.00	F226-11
				\$ 3,627.00	F036-2
				\$ 3,065.07	F226-12

BY DEBIT CHARGE	Payroll	33,901.99	
Total Disbursements		\$	41,094.06
Cash Balance as shown by records			<u><u>108,568.15</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	112,195.15
Less total of outstanding checks	<u>(3,627.00)</u>
Net balance in bank	108,568.15

Reconciling Items:

Total available balance	<u><u>\$108,568.15</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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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 5/31/2026

**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:		112,195.15
Outstanding Checks (See listing below):	-	3,627.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	108,568.15
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Cash Account Balance:	108,568.15
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/21/2026		KELBERMAN CENTER, INC.	3,627.00
Outstanding Check Total:			3,627.00

Prepared By

Approved By

REMSEN CSD

Revenue Status Report By Function From 7/1/2025 To 5/31/2026



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	5,195,935.20	563,358.80
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	73,191.51	-71,691.51
A 2451	FIELD TRIPS	500.00	0.00	500.00	0.00	500.00
A 2650	SALE OF SCRAP	0.00	0.00	0.00	134.55	-134.55
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	57,534.52	-57,534.52
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	38,705.35	206,483.65
A 3101	BASIC STATE AID	7,168,287.00	-972,471.54	6,195,815.46	4,823,684.19	1,372,131.27
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	4,323.28	20,676.72
A Totals:		14,331,899.00	0.00	14,331,899.00	12,947,855.19	1,384,043.81
Grand Totals:		14,331,899.00	0.00	14,331,899.00	12,947,855.19	1,384,043.81

REMSEN CSD**Budget Transfer Query From 5/1/2026 - 5/31/2026 In Between \$0.00 And \$999,999,999.99**

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
730	05/29/2026	To correct insufficient balances	A 1430.400-00		0.00	1,200.00
			A 2110.120-10		0.00	7,275.42
			A 2110.160-10		0.00	7,147.06
			A 2250.131-00		0.00	9,720.75
			A 2630.150-00		0.00	9,461.55
			A 2815.403-00		0.00	340.00
			A 2855.400-00		0.00	345.44
			A 2855.401-01		0.00	196.00
			A 2855.450-00		0.00	70.00
			A 5510.163-00		0.00	1,391.41
			A 5510.165-00		0.00	1,624.54
			A 5510.169-00		0.00	117.54
			A 5510.405-00		0.00	1,521.44
			A 5530.450-00		0.00	1,978.42
			A 9701.700-00		0.00	17,416.50
			A 1620.401-00		3,500.00	0.00
			A 2110.455-00		6,699.78	0.00
			A 2110.415-00		4,714.56	0.00
			A 5530.401-00		6,000.00	0.00
			A 9711.600-00		13,800.14	0.00
			A 9733.700-00		20,475.00	0.00
			A 2110.450-FF		61.17	0.00
			A 2110.451-14		0.00	61.17
			A 1310.451-00		0.00	640.98
			A 2110.450-ST		5,257.57	0.00
			A 1430.490-00		0.00	3,863.50
			A 1670.490-00		0.00	5,687.74
			A 2070.499-99		0.00	4,916.05
			A 2250.490-00		0.00	69,388.04
			A 2259.490-00		0.00	4,558.88
			A 2280.490-00		0.00	38,447.50
			A 2330.490-00		0.00	4,567.35
			A 2815.490-00		0.00	631.34

REMSSEN CSD



Budget Transfer Query From 5/1/2026 - 5/31/2026 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2855.490-00		0.00	477.95
			A 9060.490		0.00	1,328.07
			A 9060.800-00		133,866.42	0.00
Transfer Totals:					194,374.64	194,374.64
Grand Totals:					194,374.64	194,374.64

July 2026



BOE



Elementary Report

Team Workshop

We held a district wide Team Workshop on June 11th. Both buildings gathered together to celebrate the successful school year. Teachers shared a glow and a grow on the school year. We finished with a sparkly water toast to celebrate!



Elementary Career Day

Elementary Career Day was held on June 12. Students visited various stations to learn about careers including forestry, dentistry, being a judge, and several others. The goats from Lavender Farm were also a big hit. A huge thank you to Mrs. Manley for organizing this event!

PTG Summer Kick-off

The PTG sponsored their annual Summer Kick-off event in the park on June 12. There were food trucks, a dunk tank, a foam party, and games for kids to play. It was well attended and the kids had a blast!



Second Grade Family Fun

The second grade students invited their parents in for a Fun in the Sun get together. While the day was a little cloudy, and cold the students and their families had a great time! They had lunch together and then gathered on the athletic fields for some friendly competition.



Math Day

The fifth graders created and hosted math games for our fourth graders on June 2. This has become an annual tradition that students in both grades look forward to.



Olympic Day

Olympic Day was a hit! Students were able to participate in several game stations, slide down water slides, and dunk several teachers in the dunk tank. The PTC provided popcorn and freezepops to each student.



Kindergarten Celebration

Kindergarten celebration was held on June 18. All of our kindergarteners were able to celebrate their accomplishments with their teachers and families. Each student received a certificate, sang songs, and enjoyed treats. Thank you to Mrs. Wilson and Mrs. Hill for their help with the celebration!



Sixth Grade Graduation

Sixth grade graduation was held on June 24. Our sixth graders were awarded their Sixth Grade Diplomas, several received awards, and they sang a song. Students and families enjoyed a memory slideshow and treats after the ceremony. Thank you to Mrs. Manley, Mrs. Hollenbeck, Mr. Morris, and Mr. Jenny for all of their help!



Sixth Grade Careers

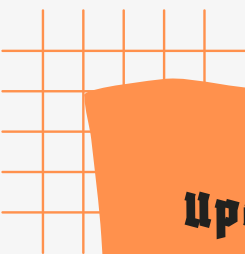
Sixth graders invited their parents in for a career day on June 23. Each student researched a career of interest and then created a tri-fold board of information. Families visited each station to ask questions about their project.



UFLI Training

Several teachers and I attended a two day training at BOES. The training involved the background and implementation of UFLI. UFLI is a science of reading based foundational program that helps teach students how to read. The training was extremely well done and beneficial to all!





Upcoming Events

****Summer Camps- Monday through Thursday beginning July 6 and ending August 13***

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 7/14/26

High School Updates

This summer, the high school continues to serve as a welcoming setting for learning and student enrichment. Through our continued partnership with BOCES, we are once again hosting Summer School and Driver's Education on campus, providing students and families with the convenience of local access in a familiar environment. We are also pleased to offer an expanded selection of summer enrichment opportunities for our middle and high school students. This year's programs include Motivation and Physical Fitness, Volleyball Skills Camp, Basketball Camp, Soccer Camp, Level Up 7th Grade Enrichment, LEGO Design & Robotics, STEAM, Hike Around a Lake, and Music Lessons. These offerings provide students with opportunities to build skills, stay active, and explore new interests throughout the summer.

In addition, several important facility improvement projects are underway. Construction work includes updates to the stairways, refinishing the gymnasium floor, electrical upgrades, and painting, which will provide exciting enhancements to the building. With construction continuing at the elementary school, we will be welcoming our elementary students to the high school for their summer programs and are excited to have them join us.

We are also grateful to have our student custodial workers on campus again this summer. Their hard work and dedication play an important role in preparing the building for the return of students and staff.

Overall, it promises to be a busy and productive summer as we continue to get ready for the upcoming school year.

Culture and Climate

The 127th Annual Commencement Ceremony was held on June 19 at 7:00 p.m. in the high school gym. The evening began with the presentation of awards and scholarships, followed by the conferring of diplomas. This year, 24 of our 33 graduates were recognized with scholarships and awards, made possible through the continued generosity of local organizations, memorial funds, and community donors.

The RCS Graduation Band once again provided outstanding musical selections for the ceremony. Following the ceremony, graduates and their families gathered with friends and community members to enjoy complimentary ice cream sundaes, generously sponsored by Stewart's Shops, before concluding the evening with a fireworks display celebrating the Class of 2026.

Graduation - Class of 2026



Dale Denning



Athletic Director's Report

July 2026



RAMS ATHLETICS

Important Dates

July 26 - Remsen Sports Boosters Annual Golf Tournament @ Woodgate Pines GC

Summer Camps and Clinics

Volleyball (Amy Secor, Sarah Helmer, Meghan Spadaro) -Being run during the week of July 6 - July 9 for all interested students.

Running/Training/Motivation (John Bunker) - Being run during the week of July 13 - July 16 for all interested students.

Basketball (Jeff Morris) - Being run during the week of July 13 - July 16 for all interested students in grades 7-9.

Soccer (Jeff Morris) - Being run during the week of July 27 - July 30 for all interested students in grades 7-9.

Remsen Participation in Summer Leagues

Girls Varsity Soccer - Accelerate Sports Complex (Whitesboro)

Boys Varsity Basketball - Borza Recreation Center (Westmoreland)

Fall Sports

Coaching Appointments (Included in the Agenda)

Girls Varsity Soccer - Jim Wilder

Boys Varsity Soccer - TBD

Girls Modified Soccer - Erin Muzio/Maria Ultsch

Boys Modified Soccer - Jeff Morris

Boys/Girls Cross Country - Fay Harper

Volunteer Assistant Coach - Rob Staskoski (Cross Country)

Remsen Sports Boosters

The Remsen Sports Boosters will be sponsoring their annual golf tournament on Sunday, July 26th at Woodgate Pines Golf Club in Boonville, NY to help raise funds for all sports that are provided through the Remsen Central School district.





Board of Education Facilities Report

Remsen Central School District

7/14/2026

Building Maintenance/Custodial Team:

High School and Elementary teams have been busy with summer deep cleaning and room maintenance.

Grounds:

Have been very busy with mowing

Construction Update: rooms 3 and 4 windows and flooring are complete, the windows in the main entry have been removed, work has begun on repair of cafeteria wall and entry/exit to the court yard. Drive way and parking lot demo has been done to the elementary school. Stairs treads at high school are being replaced,

Respectfully Submitted,

Ben Doty, Head of Facilities



Board of Education Transportation Report

Remsen Central School District

7-14-2026

Summer school is in full swing, we have two buses transporting students to Remsen and one bus taking special ed students off campus.

Summer deep cleaning of all buses has started.

Two new buses will be delivered on the 17th. We are selling 3 buses to Don Brown Bus Sales 97, 98, and 11.

We are currently looking into getting a tablet system for the school buses to help with substitute drivers and trips. It would give step by step directions for bus runs and also for sport and field trips. July 16 a second company is dropping of a tablet for use to test out in real conditions.

Respectfully submitted,

Kurt Crossett
Bus Dispatcher