



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

TUESDAY, OCTOBER 13, 2026

6:00 P.M.

“All Remsen students will Soar to Success!”

AGENDA

- 1.0 Call to Order
 - 1.1 Capital Project Tour - Bus Garage and Elementary Building
- 2.0 Public Participation
 - 2.1 Questions & Concerns from the Public
- 3.0 Consent Agenda
 - 3.1 Preliminary Actions
 - 3.2 Business Operations
- 4.0 Reports to the Board of Education
 - 4.1 Elementary Principal’s Report
 - 4.2 High School Principal’s Report
 - 4.3 Athletic Director’s Report
 - 4.4 Facilities Report
 - 4.5 Transportation Report
- 5.0 Old Business
- 6.0 New Business
 - 6.1 Committee on Special Education
 - 6.2 Correction of Real Property Taxes
 - 6.3 2026-2027 School District Special Patrol Officer Agreement
 - 6.4 District Treasurer MOA
 - 6.5 Approval of Audit
 - 6.6 Corrective Action Plan
 - 6.7 Surplus Item

Soar to Success

- 7.0 Personnel
 - 7.1 Appointment of Substitute Teacher
 - 7.2 Appointment of Full Time Bus Driver
 - 7.3 Resignation of High School Nurse
 - 7.4 Resignation of Bus Driver
 - 7.5 Appointment of Substitute Registered Nurse
 - 7.6 Request for Unpaid Leave
 - 7.7 Appointment of Substitute Teacher
 - 7.8 Request for FMLA
 - 7.9 Appointment of Long- Term Substitute Special Education Teacher
 - 7.10 Appointment of Volunteer Assistant Volleyball Coach
 - 7.11 Appointment of Scorekeeper

- 8.0 Information & Correspondence
 - 8.1 Board Appreciation Week
 - 8.2 Thank you letter from NYAAE

- 9.0 Soaring to Success - Board of Education Roundtable Remarks
 - 9.1 Board of Education Five-Star Service recognition
 - 9.2 Roundtable

- 10.0 Executive Session for:

	Matters that will imperil the public safety if disclosed
	Any matter that may disclose the identity of a law enforcement agent or informer
	Information relating to current or future investigation or prosecution of a criminal offense that would imperil effective law enforcement if disclosed
	Proposed, pending, or current litigation
	Collective negotiations pertaining to the Union pursuant to article 14 of the Civil Service Law
	The medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation
	The preparation, grading, or administration of exams

	The proposed acquisition, sale, or lease of real property or the proposed acquisition sale or exchange of securities, but only when publicity would substantially affect the value of these things
	Discussing student records made confidential by federal law (FERPA or IDEA)
	Hearing an appeal of a student suspension
	Hearing an appeal of an employee grievance
	Seeking legal advice from our attorney, which is made privileged by law

11.0 Adjournment

Our Vision

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

Our Mission

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

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

Remsen Central School District Core Values

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

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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



REMSSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

ELEMENTARY LIBRARY MEDIA CENTER

Tuesday, October 13, 2026 - 6:00 PM

"All Remsen students will Soar to Success!"

SUPERINTENDENT'S MEMORANDUM

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

1.1 Capital Project Tour - Bus Garage and Elementary Building

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

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

2.1 Questions and Concerns from the Public

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

3.1 Preliminary Actions

- A. Approval of Minutes - September 8, 2026 ENC 3.1A
- B. Additions to and Approval of Agenda

3.2 Business Operations

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

- 4.0 Reports to the Board of Education
 - 4.1 Elementary Principal's Report ENC 4.1
 - 4.2 High School Principal's Report ENC 4.2
 - 4.3 Athletic Director's Report ENC 4.3
 - 4.4 Facilities Report ENC 4.4
 - 4.5 Transportation Report ENC 4.5
- 5.0 Old Business
- 6.0 New Business
 - 6.1 Committee on Special Education - RECOMMENDED ACTION - Approve the following:
"RESOLVED, that the Board of Education accept recommendations of the Committee on Special Education from meetings held on September 11, 22 and October 8 2026. Please be reminded that discussion of specific IEP should be referred to Executive Session."
ENC 6.1
 - 6.2 Correction of Real Property Taxes - RECOMMENDED ACTION - Approve the following:
"RESOLVED, that the Board of Education approve Oneida County's deletion of duplicate parcel 84.000-1-17.3 and the cancellation of the unpaid tax, due to a duplicate parcel being created in error."
ENC 6.2
 - 6.3 2026-2027 School District Special Patrol Officer Agreement - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education retroactively approve the 2026-2027 School District Special Patrol Officer Agreement between Oneida County, through the Oneida County Sheriff's Office, and the Remsen Central School District from September 1, 2026 through August 31, 2027."
ENC 6.3
 - 6.4 District Treasurer MOA - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education approve the enclosed Memorandum of Agreement between the Remsen Central School District and Deborah Geci as District Treasurer retroactive to July 1, 2026. "
ENC 6.4
 - 6.5 Approval of Audit - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education accept that audit for the year ended June 30, 2026, as prepared and submitted by the West & Company CPAs PC."
ENC 6.5
 - 6.6 Corrective Action Plan - RECOMMENDED ACTION - Approve the following: "RESOLVED, that the Board of Education accept the Corrective Action Plan associated with the audit for the year ended June 30, 2026."
ENC 6.6

- 6.7 Surplus Items - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education declare the old cafeteria milk cooler as surplus and approve for disposal.”

7.0 Personnel

- 7.1 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Morgan Kirkland of Rome, NY as a substitute teacher at the daily rate of \$110.00 effective October 14, 2026 .”

ENC 7.1

- 7.2 Resignation of Bus Driver - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education accept the resignation of Michael Bessette effective October 16, 2026.”

ENC 7.2

- 7.3 Appointment of Full Time Bus Driver - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Barney Sweeney of Remsen, NY as a full time school bus driver effective October 19, 2026 to amend the previously appointed date of January 4, 2027 at the hourly rate of \$24.25.”

ENC 7.3

- 7.4 Resignation of High School Nurse - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education accept the resignation of Melissa Polidori effective October 31, 2026.”

ENC 7.4

- 7.5 Appointment of Substitute Registered Nurse - RECOMMENDED ACTION - Approve the following: “RESOLVED, the Board of Education appoint Melissa Polidori of Middleville, NY as a substitute nurse effective November 2, 2026 at her current daily rate per the RTA Agreement.”

ENC 7.5

- 7.6 Request for Unpaid Leave - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve Jennifer Provost for unpaid leave days on November 9, 10 and 12, 2026.”

ENC 7.6

- 7.7 Appointment of Substitute Teacher - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Patrick Gates of Remsen, NY as a substitute teacher effective October 14, 2026 at the daily rate of \$120.00, pending fingerprint clearance.”

ENC 7.7

- 7.8 Request for FMLA - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education approve Amy Bruni for Medical Leave of Absence (FMLA) beginning on November 11, 2026 through February 12, 2027.”

- 7.9 Appointment of Long- Term Substitute Special Education Teacher - RECOMMENDED ACTION - Approve the following: “RESOLVED, that the Board of Education appoint Sarah Helmer of Remsen, NY as the Long-Term Substitute Special Education Teacher effective November 11, 2026 at the daily rate of \$150 and if it exceeds 45 days, the daily rate will increase to \$200 per day.”

ENC 7.9

- 7.10 Appointment of Volunteer Assistant Volleyball Coach - RECOMMENDED ACTION - “RESOLVED, that the Board of Education appoint Jared Williams as a Volunteer Assistant Coach for Modified, JV, and Varsity Volleyball for the winter 2026-2027 season.”
- 7.11 Appointment of Scorekeeper - RECOMMENDED ACTION - “RESOLVED, that the Board of Education appoint Elizabeth Bellinger as the scorekeeper for all Modified, JV and Varsity home Volleyball teams for the 2026-2027 season at \$65.00 per event.”

8.0 Information & Correspondence

- 8.1 Board Appreciation Week
- 8.2 Thank you letter from NYAAE

9.0 Soaring to Success- Board of Education Roundtable Remarks

- 9.1 Board of Education Five-Star Service Recognition for September - Congratulations to Andrew Hadasz for providing Five-Star Service at Remsen.
- 9.2 Roundtable Remarks

10.0 Executive Session for:

	Matters that will imperil the public safety if disclosed
	Any matter that may disclose the identity of a law enforcement agent or informer
	Information relating to current or future investigation or prosecution of a criminal offense that would imperil effective law enforcement if disclosed
	Proposed, pending, or current litigation
	Collective negotiations pertaining to the Union pursuant to article 14 of the Civil Service Law
	The medical, financial, credit, or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation
	The preparation, grading, or administration of exams

	The proposed acquisition, sale, or lease of real property or the proposed acquisition sale or exchange of securities, but only when publicity would substantially affect the value of these things
	Discussing student records made confidential by federal law (FERPA or IDEA)
	Hearing an appeal of a student suspension
	Hearing an appeal of an employee grievance
	Seeking legal advice from our attorney, which is made privileged by law

11.0 Adjournment



REMSEN CENTRAL SCHOOL DISTRICT BOARD OF EDUCATION

REGULAR BOARD OF EDUCATION MEETING

TUESDAY, SEPTEMBER 8, 2026

"All Remsen students will Soar to Success!"

MINUTES

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

MEMBERS ABSENT: Stephanie Karis

OTHERS PRESENT: Timothy Jenny, Deborah Geci, Abigail Roberts, Jody Lamphere, Sanya Pelrah, Benjamin Doty, Kurt Crossett, Dale Denning, Kelly Runninger, Carlleen Taylor, Michael Will, Jill Will

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

Pledge of Allegiance recited by all present.

Michael Rossi of West & Company CPA's PC gave a presentation on the district's audit for the year ended June 30, 2026. This information is not finalized as they are waiting on the ERS rates from New York State.

Mrs. Rayne Ives presented information for the upcoming National FFA Convention trip to Indiana which they would be departing October 18th and returning October 25th. Mrs. Ives and 2 other students will meet the Coach bus in Utica (location TBD). They will be traveling with approximately 3-4 other schools. They will have 3 days to travel out and will be making many agricultural stops on the way. Trent Jenny is a finalist and will be on stage Thursday the 22nd to give his presentation. There will be 10 chaperones making it easy to take turns supervising everyday and night.

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?

Public Participation - Mike Will presented information regarding a tax exemption for 100% disabled veterans.

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Board of Education approve the minutes from the meeting held on August 11 and 18, 2026, approve the agenda dated September 8, 2026; and be it further resolved that the Board of Education approve warrants for payment; Revenue Status Report, Appropriation Status Report, and approve Budget Transfers.”

4 yes 0 no

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

- Our pre-kindergarten and kindergarten families came in for our annual orientation on August 26th. We had many smiling faces in attendance. Students were able to see their classrooms and parents were able to listen to some important information.
- We finished our Summer Camps with some excitement. Students were treated to a drone experience at SUNY Poly. They also got to see a real hot air balloon which they all loved!
- Our Superintendent’s Conference Days were held on September 1st and 2nd. This is always a great way to get faculty and staff back together. We spent each morning together as a whole district and then split for separate meetings in the afternoons. It is great to have everyone back in the building, sharing stories of summer, and getting ready for an exciting new school year!
- Welcome New Staff! Our new staff members this year are
 - Andrew Hadasz- PE
 - Ricci Sayers- Art
 - SofiaRose Gardinier- Long-Term School Counselor Sub
 - Christopher Olney- Grounds Worker
- The first day of school was a huge success in the elementary. Students seemed genuinely happy to be back. Teachers were prepared and excited. We are so lucky to have such supportive, flexible people on board.
- Mark your Calendar:
 - Sept 10- PTG Meeting
 - Sept 16 Elementary Band recruitment
 - Sept 26-27- Barn Fest
 - October 1 - 5 Weeks ends
 - October 3 - PTG Fall Fun Fest
 - October 8 - PTG Meetings

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

- Back-to-School Night, held on Wednesday, September 2, was once again well attended by our students and families. Throughout the evening, families had the opportunity to tour the school, visit classrooms, meet teachers, locate lockers, and submit important paperwork. We also offered early Chromebook pick-up, along with informational tables highlighting our clubs, athletics, and extracurricular opportunities. Ms.Dineen hosted information sessions for seventh grade, freshmen, and seniors.

- Mrs. Laurey coordinated the participation of several organizations, including the Beacon Center, Center for Family Life and Recovery, Helio Health, Mohawk Valley Community Action Agency, and STAR UCP/CHBS, providing families with an opportunity to learn more about valuable local resources and services. Families also enjoyed hamburgers, hot dogs, and salad served throughout the evening. It was a wonderful opportunity to welcome everyone back and begin the new school year together!
- Our first Team Workshop of the year was held on Wednesday, September 2 in the high school library. Principal Lamphere and I brought the elementary and high school instructional staff together again this year with a team-building activity that reviewed important instructional strategies from our Highly Effective Instructional Practices district document and the curriculum mapping process. We always strive to make this interactive and promote collaboration amongst staff using a game format. This was a positive and fun collegial activity.
- Culture and Climate
 - Senior Locker Surprise - This was a new initiative that I began this year which allowed family and friends to surprise their seniors by decorating the inside of the locker with personalized pictures and other small gifts.
 - Senior Gift Bags - Every senior received a treat in their locker, as I continued my tradition of putting a gift bag of goodies with an orange theme(cheetos, orange gatorade and more) in each senior's locker.
 - 7th Grade Welcome Notes - I hand wrote a welcome note to each 7th grade student. These were mailed home so that they had an encouraging message about how excited I was to have them in the high school this year.
 - Summer Birthdays - During the year, I announce and celebrate our students with summer birthdays, I mailed birthday cards home with treat vouchers that they can turn in for a treat.
 - Grade-Level assemblies - Grade-level assemblies are scheduled for Sept 8. We will review the expectations for how to be successful in high school and remind them of all the supports available to help them Soar to Success.
- Looking Ahead
 - Sept 18th - I will be taking the 7th-grade class to Beaver Camp in Lowville to do the challenge course. This is a fun, memorable, team-building activity.
- I am excited for another great year with our students. I can't wait to see all of their progress and achievements!

Athletic Directors Report given by Dale Denning included the following:

- September 3rd - Modified Fall Sports Begin
- September 16th - CSC AD Meeting @ Waterville HS
- Fall Sports
 - Modified Soccer and Cross Country began practice on Thursday, September 3rd - first day of classes for our students
 - Some modified cross country athletes began the week of August 31st because of the meet schedule
 - Varsity home soccer games are back at the track complex.
 - The Boys Varsity took a moment of silence at tonight's game to recognize Rykah. Adirondack also gave Remsen the kick off to start the game in honor of Rykah.
 - The "Pink Out" games this year will coincide with the Senior Nights
 - The Boys Varsity Soccer team will have 2 fundraisers coming up.
- Varsity Roster Numbers
 - Boys' Varsity Soccer - 19
 - Girls' Varsity Soccer - 18
 - Boys' Varsity Cross Country - 6

- Girls' Varsity Cross Country - 7
- Athletes Participating Outside of Remsen
 - Adam Woolheater - Varsity Football @ Holland Patent
 - Blair Smith - Modified Swim @ Holland Patent
- Remsen Sports Boosters
 - The snack shack will once again be sponsored by the Remsen Sports Boosters and will be serving refreshments and concessions during the home varsity soccer games.
 - Currently planning our annual "Pink Out" games which will be occurring in October- more information will be in my October report.

Facilities Report given by Ben Doty include the following:

- The high school and elementary teams finished summer cleaning and painting and are now back to normal day to day tasks.
- The grounds have been setting up the soccer fields and mowing, along with the day to day tasks.
- Construction Update
 - All windows and doors are complete at the elementary building.
 - The elementary driveway and parking lot are complete.
 - The tile work in the corridor is complete.
 - The high school gym floor work and brick work is ongoing.

Transportation Report was given by Kurt Crossett included the following:

- The first day of school went well/ We had a few small hiccups, but my drivers handled everything amazingly. We have the best crew around in the bus garage.
- Mr. Barney Sweeney has decided to return to Remsen as a sub driver until Dean retires and then Barney will start full time. He should be legal to drive by the end of the week.

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 August 25, 26, and September 1, 4, 2026. Please be reminded that discussion of specific IEP should be referred to Executive Session."

4 yes 0 no

Motion by Jeannie Scouten, second by Patrick Nolan.

"RESOLVED, that the Board of Education approve the 2026-2027 tax rates per thousand (excluding library levy) as follows:

Town of Ohio	\$21.942043
Town of Russia	\$19.542132
Town of Steuben	\$26.057168
Town of Boonville	\$29.085964
Town of Forestport	\$25.013929
Town of Remsen	\$41.690709
Town of Trenton	\$32.913065

4 yes 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan.

”RESOLVED, that the Board of Education approve the FFA overnight field trip to Indiana beginning October 18th through October 25, 2026.”

4 yes 0 no

Motion by Patrick Nolan, second by Jeannie Scouten.

“RESOLVED, that the Superintendent and District Treasurer are authorized to transfer \$250,000 in surplus General Fund balance into the ERS Retirement Reserve. This resolution shall take effect immediately.”

4 yes 0 no

Motion by Jeannie Scouten, second by Patrick Nolan.

“RESOLVED, that the Superintendent and District Treasurer are authorized to transfer \$1,000,000 in surplus General Fund balance into the “2023 Capital Reserve Fund”, authorized by public referendum on May 16, 2023. This resolution shall take effect immediately.”

4 yes 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan.

“RESOLVED, that the Board of Education approve Joseph Griswold for FMLA leave beginning September 14th through September 25th, 2026.”

4 yes 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education appoint Barney Sweeney of Remsen, NY as a substitute school bus driver retroactive to September 1, 2026 at the hourly rate of \$24.25.”

4 yes 0 no

Motion by Tara Kennerknecht, second by Patrick Nolan.

“RESOLVED, that the Board of Education appoint Barney Sweeney of Remsen, NY as a full time school bus driver effective January 4, 2027 at the hourly rate of \$24.25.”

4 yes 0 no

Motion by Jeannie Scouten, second by Tara Kennerknecht.

“RESOLVED, that the Board of Education appoint Melissa Woolheater of Remsen, NY as a substitute teacher's aide and monitor at the hourly rate of \$16.00 effective September 9, 2026.”

4 yes 0 no

Information & Correspondence

Mr. Jenny gave the below information and correspondence:

The Good News Club submitted a building use request and will be using the elementary cafeteria on Wednesdays from 2:15pm to 4pm.

The 2026-2027 theme is Rise Above, Lift Others Up, Make Dreams Happen

For the 2026-2027 BOE Presentation schedule below:

October - Elementary and Bus Garage Tour of Capital Project Work

November - High School Tour of Capital Project Work

December - Senior Capstone Curriculum Overview

January - Service Learning Presentation

February - UFLI Literacy Program

Soaring to Success- Board of Education Roundtable Remarks

Round Table Remarks

Jeannie Scouten- The senior lockers are such a great idea for the kids, and the notes home to the 7th graders coming in are so nice. It hopefully calms their nervousness about coming up to the high school.

Mrs. Allen - Compliments to the staff and the teachers for being so patient with all the construction. High fives to Ben, you have gone the extra mile making sure the orientation and opening days all went well.

Mr. Jenny - The Capital Project is near in completion, the high school courtyard will be tackled before November. The Elementary classrooms are open for business, it's nice that the kids and teachers didn't have to move classrooms again. A big thank you to the custodians for making sure the rooms were ready so the construction staff could move from room to room quickly. We are full steam ahead, the students have had 2 days in school last week and 4 days this week. It's nice to see how happy the kids are to see each other.

Motion by Tara Kennerknecht, second by Patrick Nolan to adjourn the meeting at 6:56 p.m.

REMSEN CSD



Check Warrant Report For A - 18: September 10, 2026 General Fund Warrant For Dates 9/10/2026 - 9/10/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	09/10/2026	4392	A-VERDI LLC	*See Detail Report	198.00
	09/10/2026	3523	**CONTINUED** AMAZON CAPITAL SERVICES		0.00
	09/10/2026	3523	AMAZON CAPITAL SERVICES	*See Detail Report	2,038.71
	09/10/2026	356	BLICK ART MATERIALS	270103	16.48
	09/10/2026	3558	BLISS ENVIRONMENTAL SERVICES	270034	2,652.00
	09/10/2026	1598	BSN SPORTS	*See Detail Report	2,252.14
	09/10/2026	4598	CARD SERVICES	270295	722.65
	09/10/2026	3442	CARDIAC LIFE PRODUCTS	270274	5,001.18
	09/10/2026	4018	CENTER STATE PROPANE	270032	207.01
	09/10/2026	3963	CHILD'S WORK/CHILD'S PLAY	270284	32.85
	09/10/2026	4515	CINTAS CORPORATION	270044	70.73
	09/10/2026	5388	CONFIDENT PIGEON LLC	270420	97.00
	09/10/2026	3465	CSEA EMPLOYEE BENEFIT FUND	270012	153.46
	09/10/2026	5184	DARROW'S ADIRONDACK MOTORS	270054	63.00
	09/10/2026	5382	eMATHInstruction INC	270132	350.00
	09/10/2026	4012	ERIC ARMIN INC.	270282	44.44
	09/10/2026	2587	FISHER SCIENCE EDUCATION	270285	91.38
	09/10/2026	2505	FLINN SCIENTIFIC INC	270182	801.62
	09/10/2026	2922	GLOBAL MONTELLO	270052	2,019.71
	09/10/2026	1589	GRAINGER	270128	674.50
	09/10/2026	2593	HENRY SCHEIN INC	270297	376.34
	09/10/2026	579	HERKIMER CO INFORMATION SERV	270421	254.70
	09/10/2026	1419	HERKIMER COUNTY SCHOOL HEALTH INSURANCE CONSORTIUM	270238	252,988.03
	09/10/2026	586	HILL & MARKES INC	270397	5,429.20
	09/10/2026	614	**CONTINUED** HUMMEL'S OFFICE PLUS		0.00
	09/10/2026	614	**CONTINUED** HUMMEL'S OFFICE PLUS		0.00
	09/10/2026	614	**CONTINUED** HUMMEL'S OFFICE PLUS		0.00
	09/10/2026	614	HUMMEL'S OFFICE PLUS	*See Detail Report	3,312.08
	09/10/2026	5393	KERR, SAGE		104.50
	09/10/2026	724	LAKESHORE LEARNING MATERIALS LLC	*See Detail Report	88.76
	09/10/2026	5175	JODY LAMPHERE	270404	70.97
	09/10/2026	2165	LAUX SPORTING GOODS INC	270148	128.92
	09/10/2026	4381	LEARNING A-Z	270406	248.00
	09/10/2026	3048	LIGHTS AUTO PARTS INC	270022	180.07
	09/10/2026	168	LINCOLN DAVIES BUILDING SUPPLY	270413	15.98
	09/10/2026	4725	MEDCO SUPPLY CO.	270303	78.46
	09/10/2026	1601	MFAC, LLC	270150	2,238.00
	09/10/2026	4823	MOBILETECH COMUNICATION CORP.	270013	1,041.00
	09/10/2026	5392	MOHAWK VALLEY HEALTH SYSTEM EMS EDUCATION		88.00
	09/10/2026	5374	NATIONAL EDUCATION MUSIC CO LTD	270361	50.25
	09/10/2026	2559	NYSPHSAA SECTION III	270418	160.00

REMSEN CSD

Check Warrant Report For A - 18: September 10, 2026 General Fund Warrant For Dates 9/10/2026 - 9/10/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	09/10/2026	5394	OLNEY, CHRISTOPHER		104.50
	09/10/2026	4920	SANYA PELRAH		37.27
	09/10/2026	3921	PTSI STORE	270296	106.66
	09/10/2026	1109	PYRAMID SCHOOL PRODUCTS	*See Detail Report	383.38
	09/10/2026	4723	RDS SERVICES LLC		813.55
	09/10/2026	1209	SCHOLASTIC INC	*See Detail Report	1,104.65
	09/10/2026	1608	SCHOOL HEALTH CORP	270311	1,259.78
	09/10/2026	3634	SCHOOL SAVERS	270320	3,085.37
	09/10/2026	3729	**CONTINUED** SCHOOL SPECIALTY LLC		0.00
	09/10/2026	3729	SCHOOL SPECIALTY LLC	*See Detail Report	443.51
	09/10/2026	4736	SFA TREASURER, MIKE COLANGELO	270027	30.00
	09/10/2026	1241	SHERWIN WILLIAMS CO	270006	106.70
	09/10/2026	1354	TEACHERS DISCOVERY	270331	745.00
	09/10/2026	1183	THE SCHOOL ADMINISTRATORS ASSOC. OF NYS	*See Detail Report	1,200.00
	09/10/2026	3397	THE TREE HOUSE INC	270279	58.00
	09/10/2026	1429	TURNER LUMBER CO	270415	20.98
	09/10/2026	4801	ULINE	270345	1,045.13
	09/10/2026	5309	ULTSCH, MARIA	270185	369.75
	09/10/2026	5386	VOCABULARY.COM	*See Detail Report	900.00
	09/10/2026	1490	WARD'S SCIENCE	*See Detail Report	748.14
	09/10/2026	4336	WILSON LANGUAGE TRAINING	270383	1,475.28

Number of Transactions: 62

Warrant Total: 298,377.77

Vendor Portion: 298,377.77

*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, 62 in number, in the total amount of \$298,377.77. 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.

9/10/26

Date

E-M. Muzio

Signature

Claims Auditor

Title

REMSEN CSD

Check Warrant Report For A - 19: SEPTEMBER 3, 2026 PAYROLL PROCESSING For Dates 9/1/2026 - 9/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	09/03/2026	2063	REMSEN CENTRAL SCHOOL		216,200.88
	09/03/2026	2064	FIRST SOURCE FCU		2,918.51
	09/03/2026	3424	THE OMNI GROUP		8,220.00
	09/03/2026	2067	CSEA INC		351.23
Number of Transactions: 4					
Warrant Total:					227,690.62
Vendor Portion:					227,690.62

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 \$227,690.62. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>9/2/26</u>	<u>E. M. Meyer</u>	<u>Claims Auditor</u>
Date	Signature	Title

REMSEN CSD

Check Warrant Report For A - 21: August 31, 2026 Manual Checks For Dates 8/31/2026 - 8/31/2026



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	08/31/2026	5278	LIFETIME BENEFIT SOLUTIONS INC	270126	75.00
	08/31/2026	3611	QUADIENT INC.	270408	3,500.00
Number of Transactions: 2				Warrant Total:	3,575.00
				Vendor Portion:	3,575.00

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 \$3,575.00. 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.

9/2/26
Date

E. M. Mayin
Signature

Claims Auditor
Title

REMSSEN CSD



Check Warrant Report For A - 22: September 24, 2026 General Fund Warrant For Dates 9/24/2026 - 9/24/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	09/24/2026	4392	A-VERDI LLC	270029	99.00
	09/24/2026	3523	AMAZON CAPITAL SERVICES	*See Detail Report	1,221.46
	09/24/2026	2945	PETER ARTHUR		105.00
	09/24/2026	2352	ATLAZ INTERNATIONAL	270441	838.80
	09/24/2026	110	BEAVER CAMP	270430	672.00
	09/24/2026	4931	JOHN BROWN		140.00
	09/24/2026	1598	BSN SPORTS	270145	623.05
	09/24/2026	4515	CINTAS CORPORATION	270044	105.73
	09/24/2026	1008	COMMISSIONER OF FINANCE		384.21
	09/24/2026	4776	CPLI	270326	974.09
	09/24/2026	4928	CRILL'S SERVICE & TIRES	270332	20.00
	09/24/2026	3465	CSEA EMPLOYEE BENEFIT FUND	270012	153.46
	09/24/2026	5399	DIAMOND, MICHAEL S		6.75
	09/24/2026	2414	EAST UTICA OPTIMIST CLUB	270423	175.00
	09/24/2026	4873	ED CLUB INC.	270459	844.20
	09/24/2026	3762	EGGAN ENVIRONMENTAL	*See Detail Report	7,697.50
	09/24/2026	4461	NICO FACEY		140.00
	09/24/2026	437	ANGELO FARO		105.00
	09/24/2026	447	FERRARA FIORENZA PC	270327	546.50
	09/24/2026	2587	FISHER SCIENCE EDUCATION	270286	74.40
	09/24/2026	2505	FLINN SCIENTIFIC INC	270287	29.64
	09/24/2026	470	FRANK M. FOSTER		105.00
	09/24/2026	5400	GARDINIER, SOFIA ROSE		5.70
	09/24/2026	5060	GET A GRIP TIRE	270048	62.00
	09/24/2026	2240	ROBERT GIRUZZI		140.00
	09/24/2026	4636	GLOBAL INDUSTRIES INC.	270162	584.20
	09/24/2026	4464	PUBLISHER GOODHEART-WILLCOX	*See Detail Report	4,514.28
	09/24/2026	1589	GRAINGER	*See Detail Report	3,857.21
	09/24/2026	3278	BRUCE HARRIS		140.00
	09/24/2026	1780	RICHARD J. HARTZ		140.00
	09/24/2026	3800	HERFF-JONES LLC	270292	38.57
	09/24/2026	1582	HILLYARD/NEW YORK	*See Detail Report	1,396.12
	09/24/2026	614	**CONTINUED** HUMMEL'S OFFICE PLUS		0.00
	09/24/2026	614	**CONTINUED** HUMMEL'S OFFICE PLUS		0.00
	09/24/2026	614	**CONTINUED** HUMMEL'S OFFICE PLUS		0.00
	09/24/2026	614	**CONTINUED** HUMMEL'S OFFICE PLUS		0.00
	09/24/2026	614	**CONTINUED** HUMMEL'S OFFICE PLUS		0.00
	09/24/2026	614	HUMMEL'S OFFICE PLUS	*See Detail Report	2,204.59
	09/24/2026	4935	RONALD KLOSTER		105.00
	09/24/2026	1948	LEONARD BUS SALES INC	270021	1,018.91
	09/24/2026	5073	LICENSE MONITOR II LLC.	270024	34.19

REMSEN CSD

Check Warrant Report For A - 22: September 24, 2026 General Fund Warrant For Dates 9/24/2026 - 9/24/2026



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
	09/24/2026	4103 LOWE'S	*See Detail Report	140.45
	09/24/2026	4725 MEDCO SUPPLY CO.	*See Detail Report	141.35
	09/24/2026	5156 MOUNT MARKHAM CROSS COUNTRY	270422	225.00
	09/24/2026	4934 MUHAMED MUHELJIC		140.00
	09/24/2026	4079 NYS AHPERD	*See Detail Report	495.00
	09/24/2026	4674 NYSCATE	270436	399.00
	09/24/2026	986 NYSSMA	270453	40.00
	09/24/2026	986 NYSSMA	270442	950.00
	09/24/2026	4789 OVERHEAD DOOR CO. OF SYRACUSE	270425	550.00
	09/24/2026	1035 ALBIE PAGAN		140.00
	09/24/2026	5358 POLCARO, NICOLE		12.34
	09/24/2026	1109 **CONTINUED** PYRAMID SCHOOL PRODUCTS		0.00
	09/24/2026	1109 PYRAMID SCHOOL PRODUCTS	*See Detail Report	755.30
	09/24/2026	4353 KEVIN RAZY		140.00
	09/24/2026	1209 **CONTINUED** SCHOLASTIC INC		0.00
	09/24/2026	1209 SCHOLASTIC INC	*See Detail Report	1,780.18
	09/24/2026	1608 SCHOOL HEALTH CORP	*See Detail Report	430.15
	09/24/2026	3729 SCHOOL SPECIALTY LLC	*See Detail Report	117.60
	09/24/2026	1241 SHERWIN WILLIAMS CO		747.00
	09/24/2026	4929 STEVE WEISS MUSIC	270088	207.20
	09/24/2026	5070 SURVEILLANCE 247	270427	1,740.00
	09/24/2026	1183 THE SCHOOL ADMINISTRATORS ASSOC. OF NYS	*See Detail Report	798.00
	09/24/2026	4454 KEVIN THOMAS		140.00
	09/24/2026	1416 TREASURER, CNY WORKER'S COMP	270446	28,165.88
	09/24/2026	3328 SCOTT URTZ		105.00
	09/24/2026	4670 PAUL VALASEK		140.00
	09/24/2026	4000 W.B. MASON	*See Detail Report	34.54
	09/24/2026	1490 WARD'S SCIENCE		179.74

REMSSEN CSD



Check Warrant Report For A - 22: September 24, 2026 General Fund Warrant For Dates 9/24/2026 - 9/24/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 69				Warrant Total:	68,015.29
				Vendor Portion:	68,015.29

*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, 69 in number, in the total amount of \$68,015.29. 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.

9/24/26

Date

E. M. Muzi

Signature

Claims Auditor

Title

REMSSEN CSD



Check Warrant Report For A - 23: SEPTEMBER 17, 2026 PAYROLL PROCESSING For Dates
9/1/2026 - 9/30/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	09/17/2026	2063	REMSSEN CENTRAL SCHOOL		229,513.30
	09/17/2026	2064	FIRST SOURCE FCU		2,972.55
	09/17/2026	2070	NYS & LOCAL EMPLOYEES RETIREMENT SYS		3,146.87
	09/17/2026	3424	THE OMNI GROUP		6,447.00
	09/17/2026	2067	CSEA INC		753.53
	09/17/2026	1920	NYS TEACHERS RETIREMENT SYSTEM		481.00
	09/17/2026	4309	ONEIDA COUNTY SHERIFF'S OFFICE		35.79
	09/17/2026	4356	VOTE-COPE		3.00
Number of Transactions: 8					
Warrant Total:					243,353.04
Vendor Portion:					243,353.04

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$243,353.04. 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.

9/15/26 E. M. Magin Claims Auditor
 Date Signature Title

REMSEN CSD

Check Warrant Report For C - 1: September 24, 2026 School Lunch Fund For Dates 9/24/2026 - 9/24/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
██████	09/24/2026	4000	W.B. MASON	270429	59.79
Number of Transactions: 1				Warrant Total:	59.79
				Vendor Portion:	59.79

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 \$59.79. 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>9/24/26</u>	<u>E. M. Mays</u>	<u>Claims Auditor</u>
Date	Signature	Title

REMSEN CSD



Check Warrant Report For F227 - 1: September 24, 2026 F227 CD For Dates 9/24/2026 - 9/24/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	09/24/2026	4716	MICHELLE MCQUEENEY		280.00
Number of Transactions: 1					
Warrant Total:					280.00
Vendor Portion:					280.00

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 \$280.00. 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.

9/24/26 E. M. Meyer Claims Architect
 Date Signature Title

REMSEN CSD



Check Warrant Report For H2023CP - 5: September 10, 2026 H2023CP CD For Dates 9/10/2026 - 9/10/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	09/10/2026	4392	A-VERDI LLC	270321	94.00
	09/10/2026	4424	CONSTRUCTION ASSOCIATES LLC		25,647.06
	09/10/2026	5220	KENNEY GEOTECHNICAL ENGINEERING SERVICES, PLLC	250716	2,840.00
	09/10/2026	4187	KING & KING ARCHITECTS		7,250.00
	09/10/2026	4104	TRANE U.S. INC.	250722	6,095.00
Number of Transactions: 5				Warrant Total:	41,926.06
				Vendor Portion:	41,926.06

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 \$41,926.06. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/10/26 E. M. Maggi Claims Auditor
 Date Signature Title

REMSEN CSD

Check Warrant Report For H2023CP - 6: September 24, 2026 H2023CP CD For Dates 9/24/2026 - 9/24/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	09/24/2026	4187	KING & KING ARCHITECTS		7,250.00
Number of Transactions: 1				Warrant Total:	7,250.00
				Vendor Portion:	7,250.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$7,250.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>9/24/26</u>	<u>E. M. Muzi</u>	<u>Claims Auditor</u>
Date	Signature	Title

REMSSEN CSD



Check Warrant Report For H2023CP - 7: On Demand 9/22/26 H2023CP For Dates 9/22/2026 - 9/22/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	09/22/2026	5279	PUTRELO BUILDING ENTERPRISES INC.		124,058.52
Number of Transactions: 1					
Warrant Total:					124,058.52
Vendor Portion:					124,058.52

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 \$124,058.52. 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.

9/24/26 E. M. Meyer Claims Auditor
Date Signature Title

REMSEN CSD



Check Warrant Report For H2627CO - 3: September 10, 2026 H2627CO CD For Dates 9/10/2026 - 9/10/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
██████	09/10/2026	4187	KING & KING ARCHITECTS		700.00
Number of Transactions: 1					Warrant Total: 700.00
					Vendor Portion: 700.00

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 \$700.00. 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.

9/10/2026 Eric M. Muzzio Claims Auditor
 Date Signature Title

REMSEN CSD

Check Warrant Report For H2627CO - 4: September 24, 2026 H2627CO CD For Dates 9/24/2026 - 9/24/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
	09/24/2026	5103	COLUMN SOFTWARE PBC		171.29
	09/24/2026	4187	KING & KING ARCHITECTS		420.00

Number of Transactions: 2

Warrant Total: 591.29

Vendor Portion: 591.29

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 \$591.29. 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.

<u>9/24/26</u>	<u>E. M. Muzi</u>	<u>Claims Auditor</u>
Date	Signature	Title

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026



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	0.00	0.00	1,600.00
A 1010.402-00	BOARD OF ED. MEETING & DUES		5,000.00	288.00	5,288.00	5,288.00	0.00	0.00
A 1010.450-00	BOARD OF ED. MATERIALS & SUPPLIES		1,000.00	0.00	1,000.00	92.00	333.46	574.54
A 1010.490-00	BOCES SRVCS STAFF DEVELOPMENT		11,000.00	0.00	11,000.00	90.00	0.00	10,910.00
1010	BOARD OF EDUCATION	*	18,600.00	288.00	18,888.00	5,470.00	333.46	13,084.54
A 1040.160-00	DISTRICT CLERK SALARY		6,234.00	-188.95	6,045.05	489.68	0.00	5,555.37
A 1040.450-00	MATERIALS & SUPPLIES		350.00	0.00	350.00	92.00	0.00	258.00
1040	DISTRICT CLERK	*	6,584.00	-188.95	6,395.05	581.68	0.00	5,813.37
A 1060.400-00	DISTRICT MEETING CONTRACTUAL		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1060	DISTRICT MEETING	*	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
10	DISTRICT CLERK	**	26,434.00	99.05	26,533.05	6,051.68	333.46	20,147.91
A 1240.150-00	SUPERINTENDENT'S SALARY		157,566.00	0.00	157,566.00	24,240.92	0.00	133,325.08
A 1240.401-00	CONTRACTUAL		4,060.00	0.00	4,060.00	2,534.26	434.00	1,091.74
A 1240.403-00	ASSOCIATION DUES		2,500.00	0.00	2,500.00	2,022.23	0.00	477.77
A 1240.450-00	MATERIALS & SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	164,626.00	0.00	164,626.00	28,797.41	434.00	135,394.59
12		**	164,626.00	0.00	164,626.00	28,797.41	434.00	135,394.59
A 1310.150-00	BUSINESS ADMINISTRATOR'S SALARY		0.00	7,216.64	7,216.64	7,216.64	0.00	0.00
A 1310.401-00	CONTRACTUAL		22,000.00	0.00	22,000.00	515.55	1,771.65	19,712.80
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	26.50	673.50	300.00
A 1310.451-00	POSTAGE		10,000.00	0.00	10,000.00	1,720.90	7,579.10	700.00
A 1310.452-00	MATERIALS & SUPPLIES		1,000.00	0.00	1,000.00	0.00	20.05	979.95
A 1310.490-00	BOCES STATE AID PLANNING		104,177.00	0.00	104,177.00	12,509.00	0.00	91,668.00
1310	BUSINESS ADMINISTRATION	*	138,677.00	7,216.64	145,893.64	21,988.59	10,044.30	113,860.75
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	5,000.00	15,000.00	0.00
A 1320.404-00	403 B PLAN ADMINISTRATION		3,700.00	-878.00	2,822.00	1,572.00	0.00	1,250.00
1320	AUDITING	*	26,200.00	-878.00	25,322.00	6,572.00	15,000.00	3,750.00
A 1330.160-00	TAX COLLECTOR SALARY		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1330.400-00	TAX COLLECTOR CONTRACTUAL		5,900.00	0.00	5,900.00	1,900.00	500.00	3,500.00
A 1330.401-00	TAX COLLECTOR LEGAL NOTICE		500.00	0.00	500.00	0.00	0.00	500.00
A 1330.402-00	ONEIDA CO. COMPUTER SERVICE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

REMSSEN CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1330.450-00	MATERIALS & SUPPLIES		600.00	0.00	600.00	0.00	0.00	600.00
1330	TAX COLLECTOR	*	12,000.00	0.00	12,000.00	1,900.00	500.00	9,600.00
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	**	182,877.00	6,338.64	189,215.64	30,460.59	25,544.30	133,210.75
A 1420.400-00	LEGAL FEES		18,000.00	0.00	18,000.00	100.00	7,900.00	10,000.00
A 1420.499-99	BOCES LEGAL SERVICES		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1420	LEGAL	*	38,000.00	0.00	38,000.00	100.00	7,900.00	30,000.00
A 1430.400-00	PERSONNEL NEWSPAPER ADVERTISEMENTS		2,000.00	209.00	2,209.00	1,357.57	642.43	209.00
A 1430.490-00	BOCES PERSONNEL SERVICES		15,876.00	0.00	15,876.00	0.00	0.00	15,876.00
1430	PERSONNEL	*	17,876.00	209.00	18,085.00	1,357.57	642.43	16,085.00
A 1460.490-00	BOCES SRVCS RECORDS RETENTION		7,700.00	0.00	7,700.00	0.00	0.00	7,700.00
1460	RECORDS MANAGEMENT OFFICER	*	7,700.00	0.00	7,700.00	0.00	0.00	7,700.00
A 1480.499-99	BOCES PUBLIC INFORMATION SYSTEMS		64,368.00	0.00	64,368.00	0.00	0.00	64,368.00
1480	PUBLIC INFORMATION & SERVICES	*	64,368.00	0.00	64,368.00	0.00	0.00	64,368.00
14		**	127,944.00	209.00	128,153.00	1,457.57	8,542.43	118,153.00
A 1620.160-00	O & M SALARIES		293,940.00	0.00	293,940.00	42,148.05	0.00	251,791.95
A 1620.161-00	O & M SUB. SALARIES		38,760.00	0.00	38,760.00	17,245.34	0.00	21,514.66
A 1620.200-00	O & M EQUIPMENT		55,190.00	4,923.20	60,113.20	0.00	60,113.20	0.00
A 1620.201-00	BLDG & LAND IMPROVEMENTS		50,000.00	-8,916.93	41,083.07	199.99	5,000.00	35,883.08
A 1620.401-00	O & M UNIFORMS		5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
A 1620.402-10	FUEL OIL - ELEMENTARY		60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
A 1620.402-20	FUEL OIL - HIGH SCHOOL		90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
A 1620.403-10	ELECTRICITY - ELEMENTARY		27,000.00	0.00	27,000.00	5,651.75	21,348.25	0.00
A 1620.403-20	ELECTRICITY - HIGH SCHOOL		60,000.00	0.00	60,000.00	11,736.40	48,263.60	0.00
A 1620.404-10	WATER - ELEMENTARY		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 1620.404-20	WATER - HIGH SCHOOL		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 1620.408-00	EQUIPMENT REPAIRS		7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1620.409-00	FINGERPRINT FEES		205.00	0.00	205.00	0.00	0.00	205.00
A 1620.415-00	CONTRACTUAL		60,000.00	0.00	60,000.00	2,193.65	5,297.95	52,508.40
A 1620.450-00	OPERATIONS & MAINT. SUPPLIES & MATLS.		63,000.00	0.00	63,000.00	11,323.13	34,899.70	16,777.17
A 1620.499-99	BOCES OPERATION OF PLANT SERVICES		78,854.00	0.00	78,854.00	0.00	0.00	78,854.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT	*	896,049.00	-3,993.73	892,055.27	90,498.31	330,922.70	470,634.26
A 1621.160-00	GROUNDS MAINTENANCE SALARY		74,818.00	0.00	74,818.00	6,027.52	0.00	68,790.48
A 1621.401-AF	ATHLETIC TRACK & FIELD REPAIR - OUTSIDE CONTRACTOR		0.00	7,700.00	7,700.00	0.00	7,700.00	0.00
A 1621.406-00	GARBAGE PICKUP		35,000.00	0.00	35,000.00	2,652.00	29,172.00	3,176.00
A 1621.407-00	PESTICIDE MANAGEMENT		3,000.00	0.00	3,000.00	120.00	2,500.00	380.00
A 1621.409-00	BOILER CLEANING & REPAIRS		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 1621.410-00	VILLAGE SEWER SYSTEM		35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
A 1621.412-00	EQUIPMENT REPAIRS		7,000.00	0.00	7,000.00	0.00	1,100.00	5,900.00
A 1621.450-00	GROUNDS MAINTENANCE M&S		16,000.00	0.00	16,000.00	0.00	14,390.46	1,609.54
1621	MAINTENANCE OF PLANT	*	179,318.00	7,700.00	187,018.00	8,799.52	89,862.46	88,356.02
A 1670.490-00	BOCES PRINTING & DIST. CAL.		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
1670	CENTRAL PRINTING & MAILING	*	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
16	MAINTENANCE OF PLANT	**	1,093,367.00	3,706.27	1,097,073.27	99,297.83	420,785.16	576,990.28
A 1910.400-00	INSURANCE		56,191.00	4,411.00	60,602.00	60,602.00	0.00	0.00
A 1910.401-00	STUDENT ACCIDENT INSURANCE		6,000.00	0.00	6,000.00	2,482.00	0.00	3,518.00
1910	UNALLOCATED INSURANCE	*	62,191.00	4,411.00	66,602.00	63,084.00	0.00	3,518.00
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.		113,624.00	0.00	113,624.00	0.00	0.00	113,624.00
1981	BOCES ADMINISTRATIVE COSTS	*	113,624.00	0.00	113,624.00	0.00	0.00	113,624.00
19		**	177,015.00	4,411.00	181,426.00	63,084.00	0.00	118,342.00
1		***	1,772,263.00	14,763.96	1,787,026.96	229,149.08	455,639.35	1,102,238.53
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	-2,068.72	1,431.28	164.22	0.00	1,267.06
A 2010.491-00	BOCES SRVS CURRICULUM IMPROVEMENT		90,000.00	0.00	90,000.00	-386.30	0.00	90,386.30
2010	CURRICULUM DEVEL & SUPERVISION	*	113,500.00	-2,068.72	111,431.28	-222.08	0.00	111,653.36
A 2020.150-00	JR. SR. HIGH PRINCIPAL		113,141.00	0.00	113,141.00	17,406.32	0.00	95,734.68
A 2020.150-10	ELEMENTARY PRINCIPAL SALARY		105,063.00	0.00	105,063.00	16,163.52	0.00	88,899.48
A 2020.160-00	ELEM. & SEC. SECRETARY SALARIES		285,392.00	0.00	285,392.00	42,045.76	0.00	243,346.24
A 2020.400-00	PRINCIPAL CONTRACTUAL		4,000.00	0.00	4,000.00	0.00	1,200.00	2,800.00
A 2020.401-00	CONFERENCE & TRAVEL		2,240.00	800.29	3,040.29	75.69	2,525.60	439.00
A 2020.401-10	CONFERENCE & TRAVEL ES		2,000.00	-361.29	1,638.71	75.69	127.60	1,435.42
A 2020.402-10	DUES & AWARDS E.S. PRINCIPAL		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00

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A 2020.402-20	DUES & AWARDS - HS PRINCIPAL	1,200.00	0.00	1,200.00	25.00	0.00	1,175.00
A 2020.452-10	ELEM. MATERIALS & SUPPLIES	2,160.00	0.00	2,160.00	421.11	1,078.90	659.99
A 2020.452-20	H.S. MATERIALS & SUPPLIES	2,640.00	0.00	2,640.00	138.89	1,066.49	1,434.62
A 2020.453-00	STAFF DEVELOP. MATLS. & SUPPLIES	1,000.00	79.20	1,079.20	880.00	199.20	0.00
A 2020.454-20	GRADUATION EVENT - FIREWORKS	0.00	0.00	0.00	-100.00	0.00	100.00
2020	SUPERVISION-REGULAR SCHOOL *	520,036.00	518.20	520,554.20	77,131.98	6,197.79	437,224.43
A 2070.499-99	BOCES INSERVICE TRAINING SERVICES	5,328.00	0.00	5,328.00	0.00	0.00	5,328.00
2070	INSERVICE TRAINING-INSTRUCTION *	5,328.00	0.00	5,328.00	0.00	0.00	5,328.00
20	**	638,864.00	-1,550.52	637,313.48	76,909.90	6,197.79	554,205.79
A 2110.120-00	TEACHING SALARIES - K-6	1,440,993.00	-4,224.00	1,436,769.00	0.00	0.00	1,436,769.00
A 2110.130-00	TEACHING SALARIES - 7-12	1,684,801.00	-10,916.64	1,673,884.36	0.00	0.00	1,673,884.36
A 2110.132-00	TEACHER ASSISTANT SALARIES	73,597.00	0.00	73,597.00	0.01	0.00	73,596.99
A 2110.140-00	SUBSTITUTE TEACHERS & TUTORS	62,957.00	0.00	62,957.00	0.00	0.00	62,957.00
A 2110.150-SE	SUMMER ENRICHMENT - INSTRUCTIONAL SALARIES	0.00	6,924.00	6,924.00	6,344.00	0.00	580.00
A 2110.151-00	6TH CLASS	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00
A 2110.160-00	MONITORS	59,225.00	-1,928.00	57,297.00	0.00	0.00	57,297.00
A 2110.160-10	PRE-K SUPPORT	20,600.00	-1,771.00	18,829.00	0.01	0.00	18,828.99
A 2110.160-SE	SUMMER ENRICHMENT - NON-INSTRUCTIONAL SALARIES	0.00	1,344.00	1,344.00	672.00	0.00	672.00
A 2110.203-00	ELEMENTARY EQUIPMENT	2,165.00	3,251.33	5,416.33	2,327.00	3,089.33	0.00
A 2110.217-15	HIGH SCHOOL EQUIPMENT	690.00	742.40	1,432.40	0.00	1,432.40	0.00
A 2110.401-10	ELEM. TEACHER CONFERENCES	1,415.00	0.00	1,415.00	0.00	504.75	910.25
A 2110.401-20	H.S. TEACHER CONFERENCES	12,276.00	-209.00	12,067.00	0.00	999.00	11,068.00
A 2110.401-AG	AGRICULTURE/CTE CONFERENCE & CURRICULUM DEVELOPMENT	0.00	1,064.00	1,064.00	503.42	0.00	560.58
A 2110.403-10	ELEM. MUSIC FEES/RENTALS	2,240.00	0.00	2,240.00	0.00	0.00	2,240.00
A 2110.403-20	H.S. MUSIC FEES/RENTALS	4,660.00	-1,200.00	3,460.00	500.00	350.00	2,610.00
A 2110.404-00	INSTRUMENT REPAIR	2,800.00	1,200.00	4,000.00	0.00	4,000.00	0.00
A 2110.404-01	EQUIPMENT REPAIR	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 2110.405-00	PIANO TUNING	2,800.00	0.00	2,800.00	0.00	1,500.00	1,300.00
A 2110.412-00	H.S. DIPLOMAS	500.00	0.00	500.00	0.00	38.57	461.43
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	445.22	2,945.22	385.00	2,560.22	0.00

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A 2110.414-00	CONTRACTUAL EXP./TESTING SUPPLIES	9,115.00	0.00	9,115.00	471.38	0.00	8,643.62
A 2110.414-01	CONTRACTUAL EXP./HS FIELD TRIPS	19,383.00	0.00	19,383.00	0.00	0.00	19,383.00
A 2110.415-00	K-12 SCHOOL POLICE OFFICER	115,640.00	0.00	115,640.00	0.00	0.00	115,640.00
A 2110.450-01	ELEM. MUSIC MATLS. & SUPPLIES	2,540.00	0.00	2,540.00	29.90	2,130.55	379.55
A 2110.450-02	ELEM. PHYS. ED. MATLS. & SUPPLIES	265.00	0.00	265.00	112.36	0.00	152.64
A 2110.450-10	ELEM. ART MATLS. & SUPPLIES	1,170.00	0.00	1,170.00	0.00	0.00	1,170.00
A 2110.450-PK	UPK MATERIALS & SUPPLIES	420.00	756.58	1,176.58	387.88	788.70	0.00
A 2110.450-PT	MATERIALS & SUPPLIES - PTG DONATION SCHOOL SUPPLIES	0.00	0.00	0.00	-3,000.00	3,000.00	0.00
A 2110.450-SE	MATERIALS & SUPPLIES - SUMMER ENRICHMENT CAMPS	0.00	995.59	995.59	760.83	110.39	124.37
A 2110.451-00	ELEM- INSTRUCTIONAL M&S	7,748.00	0.00	7,748.00	3,763.77	3,191.35	792.88
A 2110.451-01	H.S. MUSIC MATLS. & SUPPLIES	10,210.00	0.00	10,210.00	3,015.44	5,332.22	1,862.34
A 2110.451-02	H.S. PHYS. ED. MATLS. & SUPPLIES	1,620.00	0.00	1,620.00	350.90	1,166.70	102.40
A 2110.451-03	H.S. ENGLISH MATLS. & SUPPLIES	175.00	0.00	175.00	68.93	101.41	4.66
A 2110.451-04	H.S. HISTORY MATLS. & SUPPLIES	1,060.00	0.00	1,060.00	0.00	0.00	1,060.00
A 2110.451-05	H.S. MATHEMATICS MATLS. & SUPPLIES	100.00	0.00	100.00	0.00	75.00	25.00
A 2110.451-06	H.S. SCIENCE MATLS. & SUPPLIES	315.00	0.00	315.00	0.00	0.00	315.00
A 2110.451-09	H.S. BUSINESS MATLS. & SUPPLIES	835.00	0.00	835.00	386.84	239.65	208.51
A 2110.451-10	H.S. ART MATLS. & SUPPLIES	2,485.00	0.00	2,485.00	0.00	0.00	2,485.00
A 2110.451-11	H.S. FRENCH MATLS. & SUPPLIES	1,098.00	0.00	1,098.00	0.00	0.00	1,098.00
A 2110.451-12	H.S. SPANISH MATLS. & SUPPLIES	1,098.00	0.00	1,098.00	199.00	745.00	154.00
A 2110.451-13	H.S. HEALTH MATLS. & SUPPLIES	1,515.00	0.00	1,515.00	0.00	0.00	1,515.00
A 2110.451-14	HS-INSTRUCTIONAL M&S	13,839.00	-411.18	13,427.82	2,746.57	6,873.10	3,808.15
A 2110.451-15	HC MATERIALS/SUPPLIES	2,150.00	0.00	2,150.00	-68.30	2,177.63	40.67
A 2110.451-AG	MATERIALS & SUPPLIES - AGRICULTURE EDUCATION INCENTIVE	0.00	0.00	0.00	-5,000.00	0.00	5,000.00
A 2110.452-00	H.S. OFFICE SUPPLIES	1,200.00	0.00	1,200.00	145.65	0.00	1,054.35
A 2110.452-01	E.S.OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.453-00	FIELD TRIPS	6,769.00	0.00	6,769.00	0.00	0.00	6,769.00
A 2110.454-00	DISTRICT PAPER	8,000.00	0.00	8,000.00	315.74	0.01	7,684.25
A 2110.455-00	POSTAGE	10,000.00	0.00	10,000.00	3,539.33	2,281.37	4,179.30
A 2110.480-10	ELEMENTARY TEXTBOOKS	6,924.00	50.00	6,974.00	1,621.24	2,363.58	2,989.18
A 2110.480-20	H.S. TEXTBOOKS	11,292.00	-77.56	11,214.44	2,638.54	7,229.88	1,346.02

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A 2110.499-99	BOCES REGULAR TEACHING SERVICES		493,831.00	0.00	493,831.00	13,450.00	0.00	480,381.00
2110	TEACHING-REGULAR SCHOOL	*	4,141,016.00	-3,964.26	4,137,051.74	36,667.44	52,280.81	4,048,103.49
21	TEACHING-REGULAR SCHOOL	**	4,141,016.00	-3,964.26	4,137,051.74	36,667.44	52,280.81	4,048,103.49
A 2250.131-00	TEACHER ASSISTANTS SALARIES		62,740.00	0.00	62,740.00	0.00	0.00	62,740.00
A 2250.150-00	TEACHING SALARIES		421,651.00	0.00	421,651.00	0.00	0.00	421,651.00
A 2250.160-00	TEACHER AIDE SALARY		20,248.00	0.00	20,248.00	0.00	0.00	20,248.00
A 2250.200-00	SPED 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	0.00	0.00	40,000.00
A 2250.404-00	SPED CONTRACTUAL		2,061.00	0.00	2,061.00	249.00	0.00	1,812.00
A 2250.450-00	SPED MATERIALS & SUPPLIES		615.00	0.00	615.00	369.13	245.67	0.20
A 2250.450-10	ELEM. RESOURCE L.D. SUPPLIES		580.00	98.51	678.51	151.33	527.18	0.00
A 2250.450-20	H.S. RESOURCE L.D. SUPPLIES		330.00	0.00	330.00	114.86	186.99	28.15
A 2250.470-00	OUTSIDE SCHOOL TUITION		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2250.480-00	TEXTBOOKS		1,530.00	77.56	1,607.56	834.66	772.90	0.00
A 2250.481-00	WORKBOOKS		1,000.00	0.00	1,000.00	741.03	0.00	258.97
A 2250.490-00	CTE OCC ED HANDICAPPED-BOCES SERVICES		518,766.00	0.00	518,766.00	89.43	0.00	518,676.57
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,119,866.00	176.07	1,120,042.07	2,549.44	1,732.74	1,115,759.89
A 2280.490-00	BOCES OCCUPATIONAL ED.		294,565.00	0.00	294,565.00	0.00	0.00	294,565.00
2280	OCCUPATIONAL EDUCATION	*	294,565.00	0.00	294,565.00	0.00	0.00	294,565.00
22		**	1,414,431.00	176.07	1,414,607.07	2,549.44	1,732.74	1,410,324.89
A 2330.490-00	BOCES ALT ED & SUMMER SCHOOL & DRIVERS ED		22,378.00	0.00	22,378.00	0.00	0.00	22,378.00
2330	TEACHING-SPECIAL SCHOOLS	*	22,378.00	0.00	22,378.00	0.00	0.00	22,378.00
23		**	22,378.00	0.00	22,378.00	0.00	0.00	22,378.00
A 2610.150-00	LIBRARIAN'S SALARY		54,086.00	0.00	54,086.00	0.00	0.00	54,086.00
A 2610.401-00	LIBRARIAN MILEAGE REIMBURSEMENT		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	0.00	200.00	0.00	0.00	200.00
A 2610.452-10	ELEM. LIBRARY MATERIALS & SUPPLIES		210.00	0.00	210.00	26.49	117.09	66.42
A 2610.452-20	H.S. LIBRARY MATERIALS & SUPPLIES		210.00	0.00	210.00	41.77	142.54	25.69
A 2610.460-10	ELEM. LIBRARY BOOKS		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2610.460-20	H.S. LIBRARY BOOKS		1,600.00	20.81	1,620.81	18.65	0.00	1,602.16

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A 2610.490-00	RIC GIS/DISCOVER		82,400.00	0.00	82,400.00	0.00	0.00	82,400.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	143,806.00	20.81	143,826.81	86.91	259.63	143,480.27
A 2630.150-00	TECHNOLOGY COORDINATOR SALARY		84,050.00	0.00	84,050.00	12,930.76	0.00	71,119.24
A 2630.220-00	COMPUTER EQUIPMENT		47,762.00	0.00	47,762.00	0.00	0.00	47,762.00
A 2630.400-00	CONTRACTUAL EXPENSES		2,500.00	0.00	2,500.00	816.00	0.00	1,684.00
A 2630.450-20	COMPUTER MATERIALS & SUPPLIES		10,000.00	0.00	10,000.00	1,326.00	655.21	8,018.79
A 2630.460-00	COMPUTER SOFTWARE		5,000.00	0.00	5,000.00	964.80	900.00	3,135.20
A 2630.490-00	BOCES DISTANCE LEARNING		313,608.00	0.00	313,608.00	832.62	0.00	312,775.38
2630	COMPUTER ASSISTED INSTRUCTION	*	462,920.00	0.00	462,920.00	16,870.18	1,555.21	444,494.61
26		**	606,726.00	20.81	606,746.81	16,957.09	1,814.84	587,974.88
A 2810.150-00	GUIDANCE COUNSELOR'S SALARY		140,614.00	0.00	140,614.00	11,122.15	0.00	129,491.85
A 2810.151-00	SOCIAL WORKER		90,632.00	0.00	90,632.00	0.00	0.00	90,632.00
A 2810.160-00	GUIDANCE AIDE SALARY		42,354.00	0.00	42,354.00	6,120.60	0.00	36,233.40
A 2810.400-00	CONTRACTUAL EXPENSES		1,590.00	0.00	1,590.00	340.00	84.82	1,165.18
A 2810.450-10	ELEM. MATERIALS & SUPPLIES		205.00	302.02	507.02	260.53	246.49	0.00
A 2810.450-20	H.S. MATERIALS & SUPPLIES		1,085.00	0.00	1,085.00	29.65	167.52	887.83
2810	GUIDANCE-REGULAR SCHOOL	*	276,480.00	302.02	276,782.02	17,872.93	498.83	258,410.26
A 2815.160-00	NURSE SALARIES		130,986.00	0.00	130,986.00	111.63	0.00	130,874.37
A 2815.200-10	ELEM EQUIPMENT		8,885.00	0.00	8,885.00	0.00	4,991.23	3,893.77
A 2815.200-20	MEDICAL EQUIPMENT HS		660.00	0.00	660.00	0.00	0.00	660.00
A 2815.401-00	MILEAGE		281.00	0.00	281.00	0.00	0.00	281.00
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		420.00	619.00	1,039.00	600.00	439.00	0.00
A 2815.450-00	MATERIALS & SUPPLIES		1,400.00	0.00	1,400.00	1,017.20	9.95	372.85
A 2815.450-10	ELEMENTARY NURSE'S OFFICE SUPPLIES		3,220.00	0.00	3,220.00	148.30	2,337.57	734.13
A 2815.450-20	HS NURSE'S OFFICE SUPPLIES		965.00	0.00	965.00	60.34	775.08	129.58
A 2815.490-00	BOCES RN PRACT. & DOCTOR		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
2815	HEALTH SERVICES-REGULAR SCHOOL	*	163,098.00	619.00	163,717.00	1,937.47	8,552.83	153,226.70
A 2820.150-00	SCHOOL PSYCHOLOGIST		125,820.00	0.00	125,820.00	8,964.78	0.00	116,855.22
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	0.00	0.00	300.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	127,620.00	0.00	127,620.00	8,964.78	0.00	118,655.22
A 2850.150-00	CO-CURRICULAR ADVISORS		48,410.00	0.00	48,410.00	0.00	0.00	48,410.00

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.152-00	CO-CURRICULAR CHAPERONES		3,605.00	0.00	3,605.00	0.00	0.00	3,605.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	52,015.00	0.00	52,015.00	0.00	0.00	52,015.00
A 2855.150-00	INTERSCHOLASTIC COACHES		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 2855.150-SE	LEAD - SUMMER ENRICHMENT		0.00	1,350.00	1,350.00	1,000.00	0.00	350.00
A 2855.152-00	INST CHAPERONE/TIMEKEEPER		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2855.160-SE	ASSISTANTS - SUMMER ENRICHMENT		0.00	2,005.00	2,005.00	1,480.00	0.00	525.00
A 2855.200-00	EQUIPMENT		10,100.00	0.00	10,100.00	1,138.80	0.00	8,961.20
A 2855.400-00	ATHLETIC CONTRACTUAL		1,540.00	0.00	1,540.00	0.00	1,540.00	0.00
A 2855.400-SE	CONTRACTUAL SUMMER ENRICHMENT		0.00	80.00	80.00	50.00	30.00	0.00
A 2855.401-00	REFEREES & OFFICIALS' FEES		24,000.00	-80.00	23,920.00	0.00	0.00	23,920.00
A 2855.401-01	REFEREE- MILEAGE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.401-02	TOURNAMENT TRAVEL EXPENSES		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2855.402-00	NYS ATHLETIC ASSOCIATION DUES		1,200.00	-50.00	1,150.00	1,150.00	0.00	0.00
A 2855.403-00	MILEAGE - ATHLETIC DIRECTOR		700.00	0.00	700.00	0.00	700.00	0.00
A 2855.405-00	LEAGUE DUES		550.00	50.00	600.00	600.00	0.00	0.00
A 2855.406-00	SECTION III DUES		1,850.00	0.00	1,850.00	0.00	1,850.00	0.00
A 2855.450-00	ATHLETIC MATERIALS & SUPPLIES		10,000.00	0.00	10,000.00	4,680.29	4,763.41	556.30
A 2855.451-00	ATHLETIC FIELD MAINTANENCE		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2855.451-01	UNIFORMS		5,500.00	0.00	5,500.00	4,485.44	0.00	1,014.56
A 2855.452-00	ATHLETIC AWARDS & TROPHIES		7,500.00	651.36	8,151.36	651.36	4,500.00	3,000.00
A 2855.453-00	TOURNAMENT FEES		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2855.490-00	BOCES INTERSCHOLASTIC SVCS.		850.00	0.00	850.00	0.00	0.00	850.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	183,290.00	4,006.36	187,296.36	15,235.89	13,383.41	158,677.06
28	PSYCHOLOGICAL SRVC-REG SCHOOL	**	802,503.00	4,927.38	807,430.38	44,011.07	22,435.07	740,984.24
2		***	7,625,918.00	-390.52	7,625,527.48	177,094.94	84,461.25	7,363,971.29
A 5510.161-00	BUS DRIVERS' SALARIES		306,070.00	-7,118.91	298,951.09	8,087.16	0.00	290,863.93
A 5510.161-SE	BUS DRIVERS' SALARIES - SUMMER ENRICHMENT		0.00	7,118.91	7,118.91	5,305.46	0.00	1,813.45
A 5510.162-00	SUBSTITUTE BUS DRIVERS' SALS.		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 5510.163-00	FIELD TRIP SALARIES		0.00	188.95	188.95	0.00	0.00	188.95
A 5510.165-00	INTERSCHOLASTIC TRANS. SALARIES		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.166-00	MECHANIC SALARIES		148,710.00	0.00	148,710.00	20,872.37	0.00	127,837.63
A 5510.169-00	BUS MONITOR		41,455.00	0.00	41,455.00	3,122.06	0.00	38,332.94
A 5510.200-00	EQUIPMENT		10,100.00	0.00	10,100.00	0.00	0.00	10,100.00

REMSEN CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.400-00	TRANSPORTATION CONTRACTUAL		17,000.00	0.00	17,000.00	2,291.18	10,725.60	3,983.22
A 5510.401-00	BUS UNIFORMS		3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
A 5510.402-00	MILEAGE & TOLLS		700.00	0.00	700.00	38.38	536.62	125.00
A 5510.403-01	ASSOCIATION DUES		450.00	0.00	450.00	40.00	0.00	410.00
A 5510.405-00	OUTSIDE BUS REPAIR		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5510.408-00	LIABILITY & UMBRELLA INS.		27,410.00	0.00	27,410.00	15,468.00	0.00	11,942.00
A 5510.410-00	EQUIPMENT REPAIRS		2,000.00	0.00	2,000.00	350.00	0.00	1,650.00
A 5510.451-00	BUS PARTS		50,000.00	0.00	50,000.00	2,804.63	27,389.21	19,806.16
A 5510.452-00	GASOLINE & DIESEL FUEL		80,000.00	0.00	80,000.00	2,624.90	72,375.10	5,000.00
A 5510.453-00	OIL		7,000.00	0.00	7,000.00	724.45	575.55	5,700.00
A 5510.454-00	TIRES		7,500.00	0.00	7,500.00	0.00	3,500.00	4,000.00
A 5510.455-00	COMPUTER SOFTWARE		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 5510.490-00	BOCES DRUG TESTING		4,000.00	0.00	4,000.00	409.00	0.00	3,591.00
5510	DISTRICT TRANSPORT-MEDICAID	*	771,795.00	188.95	771,983.95	62,137.59	115,102.08	594,744.28
A 5530.400-00	CONTRACTUAL/REPAIRS		5,000.00	0.00	5,000.00	218.56	3,981.44	800.00
A 5530.401-00	FUEL OIL		10,000.00	-7,700.00	2,300.00	0.00	0.00	2,300.00
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	-665.22	334.78	0.00	0.00	334.78
A 5530.406-00	ELECTRIC		7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
A 5530.450-00	MATERIALS & SUPPLIES		4,000.00	0.00	4,000.00	61.29	3,602.38	336.33
5530	GARAGE BUILDING	*	28,500.00	-8,365.22	20,134.78	279.85	14,583.82	5,271.11
55	DISTRICT TRANSPORT-MEDICAID	**	800,295.00	-8,176.27	792,118.73	62,417.44	129,685.90	600,015.39
5		***	800,295.00	-8,176.27	792,118.73	62,417.44	129,685.90	600,015.39
A 9010.800-00	N.Y. STATE EMPLOYEES' RETIREMENT		177,397.00	0.00	177,397.00	0.00	0.00	177,397.00
9010	STATE RETIREMENT	*	177,397.00	0.00	177,397.00	0.00	0.00	177,397.00
A 9020.800-00	N.Y. STATE TEACHERS' RETIREMENT		590,822.00	0.00	590,822.00	0.00	0.00	590,822.00
9020	TEACHERS' RETIREMENT	*	590,822.00	0.00	590,822.00	0.00	0.00	590,822.00
A 9030.800-00	SOCIAL SECURITY		505,708.00	0.00	505,708.00	23,791.48	0.00	481,916.52
9030	SOCIAL SECURITY	*	505,708.00	0.00	505,708.00	23,791.48	0.00	481,916.52
A 9040.800-00	WORKERS' COMPENSATION		51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
9040	WORKERS' COMPENSATION	*	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
A 9050.800-00	UNEMPLOYMENT INSURANCE		10,000.00	0.00	10,000.00	460.00	0.00	9,540.00
9050	UNEMPLOYMENT INSURANCE	*	10,000.00	0.00	10,000.00	460.00	0.00	9,540.00

REMSSEN CSD

Appropriation Status Detail Report By Function From 7/1/2026 To 8/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.800-00	HEALTH INSURANCE		2,756,383.00	-4,411.00	2,751,972.00	194,501.07	2,495,451.00	62,019.93
A 9060.810-00	DENTAL & VISION INSURANCE		55,697.00	0.00	55,697.00	38,880.80	1,693.08	15,123.12
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,812,080.00	-4,411.00	2,807,669.00	233,381.87	2,497,144.08	77,143.05
90		**	4,147,007.00	-4,411.00	4,142,596.00	257,633.35	2,497,144.08	1,387,818.57
A 9701.700-00	SERIAL BONDS - INTEREST		173,882.00	0.00	173,882.00	0.00	0.00	173,882.00
9701		*	173,882.00	0.00	173,882.00	0.00	0.00	173,882.00
A 9711.600-00	SERIAL BONDS - PRINCIPAL		884,789.00	0.00	884,789.00	0.00	0.00	884,789.00
9711	SERIAL BOND	*	884,789.00	0.00	884,789.00	0.00	0.00	884,789.00
A 9712.600-00	SERIAL BONDS BUS PRINCIPAL PAYMENTS		233,375.00	0.00	233,375.00	233,375.00	0.00	0.00
A 9712.700-00	SERIAL BONDS BUS INTEREST PAYMENTS		32,246.00	0.00	32,246.00	20,168.51	12,077.25	0.24
9712		*	265,621.00	0.00	265,621.00	253,543.51	12,077.25	0.24
A 9733.700-00	B.A.N. INTEREST		345,600.00	0.00	345,600.00	0.00	0.00	345,600.00
9733	BAN	*	345,600.00	0.00	345,600.00	0.00	0.00	345,600.00
97		**	1,669,892.00	0.00	1,669,892.00	253,543.51	12,077.25	1,404,271.24
A 9950.900-00	TRANSFER TO CAPITAL FUND		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9		***	5,916,899.00	-4,411.00	5,912,488.00	511,176.86	2,509,221.33	2,892,089.81
Fund ATotals:			16,115,375.00	1,786.17	16,117,161.17	979,838.32	3,179,007.83	11,958,315.02
Grand Totals:			16,115,375.00	1,786.17	16,117,161.17	979,838.32	3,179,007.83	11,958,315.02

REMSSEN CENTRAL SCHOOL DISTRICT
REMSSEN, NY

TREASURER'S REPORT

July 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
July 31, 2026

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service/Reserve Act	Special Aid
Beginning Balance	\$ 1,430,031.52	\$ 968,728.19	\$27,695.41	\$231,167.12	\$ 2,006.12	\$4,323,652.62	\$1,153,926.38	\$151,799.86
Receipts	\$ 588,749.95	\$ 15.09	\$ 0.52	\$ 3.83	\$ 119,960.84	\$ 56,070.52	\$19.60	\$ 2.53
Disbursements	\$ (351,485.44)	\$ (500,000.00)	-	\$ (5,808.33)	\$ (119,960.67)	\$ (599,760.82)	-	\$ (5,861.29)
Balance	\$ 1,667,296.03	\$ 468,743.28	\$ 27,695.93	\$ 225,362.62	\$ 2,006.29	\$ 3,779,962.32	\$ 1,153,945.98	\$ 145,941.10
Bank Balance	\$ 1,698,370.65	\$ 468,743.28	\$ 27,695.93	\$225,362.62	\$ 9,726.75	\$ 3,855,424.83	\$ 1,153,945.98	\$ 144,478.09
Outstanding Checks	\$ (34,755.15)	\$ -	\$ -	\$ -	\$ (931.01)	\$ (76,916.77)	\$ -	\$ (146.99)
Reconciling Items	\$ 3,680.53	\$ -	\$ -	\$ -	\$ (6,789.45)	\$ 1,454.26	\$ -	\$ 1,610.00
Balance	\$ 1,667,296.03	\$ 468,743.28	\$ 27,695.93	\$ 225,362.62	\$ 2,006.29	\$ 3,779,962.32	\$ 1,153,945.98	\$ 145,941.10

Kara Burnett
PREPARED BY *CKO*

RECONCILING ITEMS								
School nurse June 2026 ERS Excess Withholding due back Student cleaner July 2026 ERS Excess Withholding due back Early transfer for 8/6/26 payroll		(35.20)			\$ -			
		(9.46)			(6,789.45)	\$ 1,454.26		\$ 1,610.00
		3,725.19						
	\$ 3,680.53		\$ -		\$ (6,789.45)	\$ 1,454.26		\$ 1,610.00

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

For the period

FROM: July 1, 2026

TO: July 31, 2026

Total available balance as reported at the end of preceding period

General Fund \$ 1,430,031.52

RECEIPTS DURING MONTH

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

Date	Source	Amount		
JULY	31 Interest General Fund	25.89		
	31 Interest T & A	1.03		
JULY	Retiree Insurance Payments	54,311.48		
2	Transfer in from Scholarship for award check reimbursement	5,808.33		
2	NY Beef Council Reimbursement	68.30		
2	PTG School Supplies Donation	3,000.00		
2	NYS DOH Medicaid pymnt	268.84		
9	Payroll processing warrant A-2 void	900.00		
JULY	Various Students Summer Education Fee	3,000.00		
10	Summer Disability Program Payment 25-26	7,086.96		
27	Transfer in from tax account	500,000.00		
28	School Taxes on NYS Land 25-26	4,874.08		
28	OHM Printing 25-26	510.58		
JULY	Transfers for payroll	8,894.46		
	Total Receipts		\$	588,749.95
	Total Receipts, including balance		\$	2,018,781.47

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

To Check No.

93.59	A-1
108,766.09	A-3
10.72	A-6
70,558.48	A-8

WIRE

9999036

Lifetime Benefit Solutions Inc.

9999036

75.00

A-5

BY DEBIT CHARGE

Loan/Transfers to Federal Fund, Payroll, etc.	
OMNI Wire - Payroll	1,825.00
Lifetime Benefit Solutions - Flex Pymnts	2,627.19
Remsen CSD RTA dues	
Neopost	500.00
ERS Withholdings (JULY)	2,553.81
Transfer to Capital Fund warrants/payroll, etc.	
Payroll Transfers for Net Pay and Payroll Taxes	164,475.56

(Total amount of checks issued and debit charges) \$ 351,485.44

Cash Balance as shown by records \$ 1,667,296.03

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	98,539.69
Balance given on bank statement, end of month-General Fund	1,599,830.96
Less total of outstanding checks-General Fund. See Attached list from Nvision	(34,755.15)
Net balance in bank	<u>1,663,615.50</u>

Reconciling items:

School nurse June 2026 ERS Excess Withholding due back	(35.20)
Student cleaner July 2026 ERS Excess Withholding due back	(9.46)
Early transfer for 8/6/26 payroll	3,725.19

Total available balance \$ 1,667,296.03

(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

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

Ending Bank Balance:		1,698,370.65
Outstanding Checks (See listing below):	-	34,755.15
Deposits in Transit:	+	0.00
Other Credits:	+	3,725.19
Other Debits:	-	44.66

Adjusted Ending Bank Balance:	1,667,296.03
Cash Account Balance:	1,667,296.03

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/18/2026		CHITTENANGO HIGH SCHOOL	15.00
06/18/2026		POLCARO, NICOLE	104.50
06/18/2026		ROBIN POLOVICK	28.35
06/19/2026		JAIDEN MAHER	100.00
06/19/2026		PRUITT, BRYGIT	100.00
06/19/2026		PRUITT, JEWELIET	50.00
06/19/2026		ROBERTS, ASHLEY	500.00
06/19/2026		WILCOX, JAEDYN	50.00
06/19/2026		TESSA BRONSON	100.00
06/19/2026		BRAYDEN MOSHER	25.00
06/19/2026		PRUITT, BRYGIT	400.00
06/26/2026		LAURA ROBERTS	66.41
06/30/2026		REMSSEN EXTRACURRICULAR FUND	131.29
07/16/2026		CENTER STATE CONFERENCE	600.00
07/16/2026		NYSSMA	500.00
07/30/2026		A-VERDI LLC	99.00
07/30/2026		AMAZON CAPITAL SERVICES	791.99
07/30/2026		ASBO NEW YORK	585.26
07/30/2026		BLICK ART MATERIALS	265.61
07/30/2026		CINTAS CORPORATION	35.00
07/30/2026		CSEA EMPLOYEE BENEFIT FUND	153.46
07/30/2026		DEVELOPMENTAL THERAPY ASSOC	1,209.00
07/30/2026		FILTREC CORPORATION	350.00
07/30/2026		FLITE TEST LLC	104.99
07/30/2026		GOPHER SPORTS	397.90
07/30/2026		GRAINGER	109.40
07/30/2026		HILLYARD/NEW YORK	7,707.00
07/30/2026		LIGHTS AUTO PARTS INC	75.92
07/30/2026		MFAC, LLC	1,333.00
07/30/2026		NATIONAL CENTER FOR YOUTH ISSUES	290.00
07/30/2026		NYS DEPT OF LABOR	460.00
07/30/2026		NYSASN	600.00
07/30/2026		OHM BOCES	13,222.40
07/30/2026		PITSCO EDUCATION, LLC	122.49

REMSEN CSD

Bank Reconciliation for period ending on 7/31/2026



Check Date	Check Number	Payee	Amount
07/30/2026		PYRAMID SCHOOL PRODUCTS	446.03
07/30/2026		QUADIENT INC.	440.55
07/30/2026		RID-O-VIT	60.00
07/30/2026		SHERWIN WILLIAMS CO	2,741.52
07/30/2026		SPEEDY AWARDS & ENGRAVING	25.00
07/30/2026		TOLLS BY MAIL	38.38
07/30/2026		ED & ED BUSINESS TECHNOLOGY	320.70
Outstanding Check Total:			34,755.15

Lara Burnett CBO

Prepared By

Approved By

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

For the period

FROM: July 1, 2026 TO: July 31, 2026

Total available balance as reported at the end of preceding period \$968,728.19

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	15.09
Total Receipts		15.09
Total Receipts, including balance		\$968,743.28

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>\$468,743.28</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	468,743.28
Net balance in bank	<u>468,743.28</u>
Total available balance	<u>\$468,743.28</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

Kara Burnett CBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 7/31/2026



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

Ending Bank Balance:		468,743.28
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 468,743.28

Cash Account Balance: 468,743.28

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: July 1, 2026 TO: July 31, 2026

Total available balance as reported at the end of preceding period \$27,695.41

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY		
31	Interest	0.52
Total Receipts		\$ 0.52
Total Receipts, including balance		\$27,695.93

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 \$27,695.93

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	27,695.93
Less total of outstanding checks	
Net balance in bank	<u>27,695.93</u>
Total available balance	<u>\$27,695.93</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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CLERK OF BOARD OF EDUCATION

Kara Burnett CBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT

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

Ending Bank Balance:		27,965.93
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	27,965.93
Cash Account Balance:	27,695.93

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Lara Burnett CBO

Prepared By

Approved By

SCHOLARSHIP FUNDS

INTEREST EARNED
July 31, 2026

3.83

	BAL. END OF MONTH		INTEREST	DEPOSITS	WITHDRAWALS	SCHOLARSHIPS		ENDING BAL. + INT
	EXPENDABLE	NONEXPENDABLE				EXPENDABLE	NONEXPENDABLE	
BRANDT	444.78	500.00	0.02			444.80	500.00	944.80
CLAIR	239.46	1,850.00	0.03		25.00	214.49	1,850.00	2,064.49
DAILY	(96.83)	200.00	-			(96.83)	200.00	103.17
DELANY	(366.13)	2,370.00	0.03			(366.10)	2,370.00	2,003.90
DAYTON	10.93	200.00	-			10.93	200.00	210.93
FULLER	305.36	5,000.00	0.09		50.00	255.45	5,000.00	5,255.45
GRIFFITH	174.44	500.00	0.01			174.45	500.00	674.45
HERRIMAN	211.19	300.00	0.01			186.20	300.00	486.20
RATHBURN	(91.84)	1,715.00	0.03		25.00	(91.81)	1,715.00	1,623.19
REED	(33.30)	1,615.00	0.03			(33.27)	1,615.00	1,581.73
RICHARDS, A&A	1,480.18	18,000.00	0.32		100.00	1,380.50	18,000.00	19,380.50
RICHARDS, K	(98.13)	100.00	-			(98.13)	100.00	1.87
THOMAS	744.24	10,000.00	0.18		50.00	694.42	10,000.00	10,694.42
WILLIAMS, BRIAN K	117.02	2,500.00	0.04		50.00	67.06	2,500.00	2,567.06
WILLIAMS, M&H	31.45	3,000.00	0.05			31.50	3,000.00	3,031.50
TURNER	3,449.64	-	0.06		600.00	2,849.70	-	2,849.70
GRINER	(267.85)	15,000.00	0.24			(267.61)	15,000.00	14,732.39
DAVIS	16,985.73	-	0.28		400.00	16,586.01	-	16,586.01
MARINE CORP LEAGUE	13.75	-	-			13.75	-	13.75
KOHN	4,293.68	20,000.00	0.40			4,294.08	20,000.00	24,294.08
TEMPLETON	(99.56)	-	-			(99.56)	-	(99.56)
CLASS OF 66	7.91	-	-			7.91	-	7.91
SEUBERT	156.59	-	-		25.00	131.59	-	131.59
WILLIAMS, DALE	847.89	10,000.00	0.18			848.07	10,000.00	10,848.07
CROSWAY	11.77	-	-			11.77	-	11.77
BOUCHER	13,614.59	-	0.23		500.00	13,114.82	-	13,114.82
MARTIN	2,392.24	-	0.04			2,392.28	-	2,392.28
PHELPS	8,807.86	16,000.00	0.41		300.00	8,508.27	16,000.00	24,508.27
REED	4,141.59	5,000.00	0.15		100.00	4,041.74	5,000.00	9,041.74
HORSTMAN	2,013.48	-	0.03			2,013.51	-	2,013.51
CALE	18,941.83	-	0.31		1,000.00	17,942.14	-	17,942.14
ETUDE	104.82	-	-		100.00	4.82	-	4.82
EXCHANGE	557.39	-	0.01			557.40	-	557.40
ABBOTT	752.68	-	0.01			752.69	-	752.69
ACKLEY	7,802.96	-	0.13		350.00	7,453.09	-	7,453.09
REDMOND	8,047.73	-	0.13		500.00	7,547.86	-	7,547.86
Mathill	20,661.67	-	0.36			20,662.03	-	20,662.03
ADIRONDACK FOOTHILLS	1,005.91	-	0.02			1,005.93	-	1,005.93
LYONS	-	-	-		1,633.33	(1,633.33)	-	(1,633.33)
TOTAL	117,317.12	113,850.00	3.83	-	5,808.33	111,512.62	113,850.00	225,362.62
PRIOR MONTH BAL.	231,167.12	Current Bank Balance						225,362.62
AWARDS	(5,808.33)							
CURRENT MONTH INT.	3.83							
	225,362.62							225,362.62

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

For the period

FROM: July 1, 2026 TO: July 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	<u>\$117,317.12</u>
		\$231,167.12

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY		
31	Interest	3.83
Total Receipts		3.83
Total Receipts, including balance		<u>\$231,170.95</u>

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No

BY DEBIT CHARGE	Transfer to General Fund for Scholarship Awards	\$5,808.33
(Total amount of checks issued and debit charges)		<u>\$5,808.33</u>

Cash Balance as shown by records \$225,362.62

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	225,362.62	
Less total of outstanding checks	<u>0.00</u>	
Net balance in bank	225,362.62	
Total available balance		<u><u>\$225,362.62</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

Kara Burnett CBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT

REMSEN CSD

Bank Reconciliation for period ending on 7/31/2026



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

Ending Bank Balance:		225,362.62
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 225,362.62

Cash Account Balance: 225,362.62

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total: 0.00

Kara Burnett CBO

Prepared By

Approved By

STALE DATED CHECKS NOTIFICATION

TO: Remsen CSD
FROM: Kara Burnett , OHM CBO
DATE: 7/31/2026

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

GENERAL FUND	
PAYROLL ACCOUNT	
SCHOOL LUNCH FUND	
SPECIAL AID FUND	
CAPITAL FUND	
SCHOLARSHIP FUND	

Please advise
Thank you

ORIGINAL 12/14/2021

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

For the period

FROM: July 1, 2026 TO: July 31, 2026

Total available balance as reported at the end of preceding period 2,006.12

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JULY	7/9/2026	Net Payroll	67,327.69
	7/23/2026	Net Payroll	52,632.98
	7/31/2026	Interest	0.17
		Total Receipts	119,960.84
		Total Receipts, including balance	121,966.96

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.		To Check No.		7,521.06
				5,150.13

BY DEBIT CHARGE

Direct Deposits	7/9/2026	59,806.63
	7/23/2026	47,482.85

(Total amount of checks issued and debit charges) 119,960.67

Cash Balance as shown by records 2,006.29

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	9,726.75
Less total of outstanding checks - See Attached list from Nvision	(931.01)
Net balance in bank	<u>8,795.74</u>

Reconciling Items: Early 8/6/26 payroll transfer (6,789.45)

Total available balance 2,006.29

(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

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

Ending Bank Balance:		9,726.75
Outstanding Checks (See listing below):	-	931.01
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	6,789.45

Adjusted Ending Bank Balance: 2,006.29

Cash Account Balance: 2,006.29

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/08/2026		MARY JANE HUMPHREY	273.36
07/23/2026		MIKHAEL SAMOSHUK	657.65
Outstanding Check Total:			931.01

Kara Burnett CBo

Prepared By

Approved By

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

For the period

FROM: July 1, 2026

TO:

July 31, 2026

Total available balance as reported at the end of preceding period

\$4,323,652.62

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 22	26-27 Sale of Retired Buses	\$ 56,000.00
31	Interest	\$ 70.52
Total Receipts		56,070.52
Total Receipts, including balance		\$4,379,723.14

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

To Check No.

\$ 351,181.74	H2027BUS-1
\$ 452.83	H2627CO-1
\$ 175,715.31	H2023CP-1
59,448.77	H2023CP-2
9,800.00	H2627CO-2

BY DEBIT CHARGE

Payroll

3,162.17

(Total amount of checks issued and debit charges)

\$599,760.82

Cash Balance as shown by records

\$3,779,962.32

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month
Less total of outstanding checks

3,855,424.83
(76,916.77)

Net balance in bank

3,778,508.06

Reconciling Items:

Early transfer for 8/6/26 payroll

1,454.26

Total available balance

\$3,779,962.32

(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

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, H2027BUS 200, H2223CO 200, H2324CO
200, H2425CO 200, H2627CO 200

Ending Bank Balance:		3,855,424.83
Outstanding Checks (See listing below):	-	76,916.77
Deposits in Transit:	+	0.00
Other Credits:	+	1,454.26
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 3,779,962.32

Cash Account Balance: 3,779,962.32

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/26/2026		R.G. TIMBS, INC.	7,000.00
06/30/2026		R.G. TIMBS, INC.	668.00
07/30/2026		ERIE MECHANICAL CONTRACTORS INC	44,841.95
07/30/2026		KING & KING ARCHITECTS	7,250.00
07/30/2026		TIMOTHY R MCGILL	7,356.82
07/30/2026		KING & KING ARCHITECTS	9,800.00
Outstanding Check Total:			76,916.77

 CBO

Prepared By

Approved By

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

For the period

FROM: July 1, 2026

TO: July 31, 2026

Total available balance as reported at the end of preceding period \$1,153,926.38

RECEIPTS DURING MONTH

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

Date	Source	Amount
JULY 31	Interest	19.60
Total Receipts		19.60
Total Receipts, including balance		\$1,153,945.98

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 \$1,153,945.98

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,153,945.98

Net balance in bank 1,153,945.98

Reconciling Items:

Total available balance \$1,153,945.98

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

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

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

CLERK OF THE BOARD OF EDUCATION

TREASURER OF SCHOOL DISTRICT

Kara Burnett CBO

PREPARED BY

REMSEN CSD

Bank Reconciliation for period ending on 7/31/2026

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

Ending Bank Balance:		1,153,945.98
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,153,945.98
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Cash Account Balance:	1,153,945.98
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Outstanding Check Listing

Check Date	Check Number	Payee	Amount
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Outstanding Check Total:	0.00
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Kara Burnett CBO

Prepared By

Approved By

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

For the period

FROM: July 1, 2026 TO: July 31, 2026

Total available balance as reported at the end of preceding period 151,799.86

RECEIPTS DURING MONTH

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

Date	Source	Amount	
JULY 31	Interest	2.53	
Total Receipts			\$2.53
Total Receipts, including balance			151,802.39

DISBURSEMENTS MADE DURING MONTH

BY CHECK					
From Check No.		To Check No.		\$ 129.00	F226-1
BY DEBIT CHARGE	Payroll			5,732.29	
Total Disbursements				\$ 5,861.29	
Cash Balance as shown by records					<u>145,941.10</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	144,478.09	
Less total of outstanding checks	(146.99)	
Net balance in bank	<u>144,331.10</u>	
Reconciling items:	Early 8/6/26 payroll transfer	1,610.00
Total available balance		<u>\$145,941.10</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

Kara Burnett CBO
PREPARED BY

TREASURER OF SCHOOL DISTRICT

Account: ADK Federal Fund Checking

Cash Account(s): F025 200, F026 200, F027 200, F035 200, F036 200, F055 200,
F056 200, F125 200, F126 200, F225 200, F226 200, F227 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:		144,478.09
Outstanding Checks (See listing below):	-	146.99
Deposits in Transit:	+	0.00
Other Credits:	+	1,610.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 145,941.10

Cash Account Balance: 145,941.10

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2026		TEACH MAG	17.99
07/30/2026		ISTE+ASCD	129.00
Outstanding Check Total:			146.99



Prepared By

Approved By

REMSEN CENTRAL SCHOOL DISTRICT
REMSEN, NY

TREASURER'S REPORT

August 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
August 31, 2026

	General Fund	Tax Collection	School Lunch	Scholarship	Payroll	Capital Fund	Debt Service/Reserve Acct	Special Aid
Beginning Balance	\$ 1,667,296.03	\$ 468,743.28	\$27,695.93	\$225,362.62	\$ 2,006.29	\$3,779,962.32	\$1,153,945.98	\$145,941.10
Receipts	\$ 435,552.05	\$ 7.96	\$ 0.47	\$ 3.83	\$ 118,771.29	\$ 57.82	\$19.60	\$ 2.39
Disbursements	\$ (836,715.54)	\$ -	\$ -	\$ -	\$ (118,771.14)	\$ (874,120.59)	\$ -	\$ (5,203.36)
Balance	\$ 1,266,132.54	\$ 468,751.24	\$ 27,696.40	\$ 225,366.45	\$ 2,006.44	\$ 2,905,899.55	\$ 1,153,965.58	\$ 140,740.13
Bank Balance	\$ 1,332,579.65	\$ 468,751.24	\$ 27,696.40	\$225,366.45	\$ 16,795.48	\$ 2,911,946.84	\$ 1,153,965.58	\$ 127,240.16
Outstanding Checks	\$ (113,918.61)	\$ -	\$ -	\$ -	\$ (2,738.65)	\$ (7,450.82)	\$ -	\$ (17.99)
Reconciling Items	\$ 47,471.50	\$ -	\$ -	\$ -	\$ (12,050.39)	\$ 1,403.53	\$ -	\$ 13,517.96
Balance	\$ 1,266,132.54	\$ 468,751.24	\$ 27,696.40	\$ 225,366.45	\$ 2,006.44	\$ 2,905,899.55	\$ 1,153,965.58	\$ 140,740.13

Kara Burnett
PREPARED BY *CB*

RECONCILING ITEMS								
Early withdrawal for 9/3/26 payroll Federal Taxes		50,342.60			\$ -			\$ 13,517.96
		(2,871.10)			(12,050.39)	\$ 1,403.53		
Early transfers for 9/3/26 payroll					(12,050.39)	\$ 1,403.53		\$ 13,517.96

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

FROM: August 1, 2026 TO: August 31, 2026

Total available balance as reported at the end of preceding period General Fund \$ 1,667,296.03

RECEIPTS DURING MONTH

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

Date	Source	Amount		
AUG	31 Interest General Fund	26.44		
	31 Interest T & A	1.27		
AUG	Retiree Insurance Payments	7,111.45		
5	OHM Boces Facility Usage 25/26 - Food Service	64,042.68		
7	Title IA 25-26 pymnt received	24,176.00		
7	IDEA 611 25-26 pymnt received	65,419.00		
7	IDEA 619 25-26 pymnt received	3,929.00		
7	Title IV 25-26 pymnt received	8,000.00		
13	Excess Cost received	182,891.55		
19	Senior Celebration Donation	100.00		
25	Teacher Center 25-26 pymnt received	31,406.00		
27	AGA Classroom supplies	5,000.00		
27	Summer Disability 25-26 pymnt received	11,951.79		
31	Prior year refund 25-26 reconciliation - electricity	2,505.12		
31	August Retiree Drug Subsidy payments	20,922.14		
AUG	Transfers for payroll	8,069.61		
	Total Receipts		\$	435,552.05
	Total Receipts, including balance		\$	2,102,848.08

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.		To Check No.				
			50.63	A-11	PAYROLL	
			52,175.00	A-14		
			360,806.17	A-13		
			10.72	A-16	PAYROLL	
			52,221.04	A-15		

WIRE		Lifetime Benefit Solutions Inc.		400.00	A-10
				201,368.51	A-13
				3,575.00	A-21

BY DEBIT CHARGE

Loan/Transfers to Federal Fund, Payroll, etc.	
OMNI Wire - Payroll	2,100.00
Lifetime Benefit Solutions - Flex Pymnts	539.59
Remsen CSD RTA dues	
ERS Withholdings (AUG)	2,528.36
Transfer to Capital Fund warrants/payroll, etc.	
Payroll Transfers for Net Pay and Payroll Taxes	160,940.52

(Total amount of checks issued and debit charges) \$ 836,715.54

Cash Balance as shown by records \$ 1,266,132.54

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month-Trust & Agency	186,639.69
Balance given on bank statement, end of month-General Fund	1,145,939.96
Less total of outstanding checks-General Fund. See Attached list from Nvision	(113,918.61)
Net balance in bank	1,218,661.04

Reconciling items:	Early withdrawal for 9/3/26 payroll Federal Taxes	50,342.60
	Early transfers for 9/3/26 payroll	(2,871.10)

Total available balance \$ 1,266,132.54

(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

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

Ending Bank Balance:		1,332,579.65
Outstanding Checks (See listing below):	-	113,918.61
Deposits in Transit:	+	0.00
Other Credits:	+	50,342.60
Other Debits:	-	2,871.10

Adjusted Ending Bank Balance:	1,266,132.54
Cash Account Balance:	1,266,132.54

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/18/2026		POLCARO, NICOLE	104.50
06/18/2026		ROBIN POLOVICK	28.35
06/19/2026		JAIDEN MAHER	100.00
06/19/2026		PRUITT, BRYGIT	100.00
06/19/2026		PRUITT, JEWELIET	50.00
06/19/2026		ROBERTS, ASHLEY	500.00
06/19/2026		WILCOX, JAEDYN	50.00
06/19/2026		TESSA BRONSON	100.00
06/19/2026		PRUITT, BRYGIT	400.00
06/26/2026		LAURA ROBERTS	66.41
07/16/2026		NYSSMA	500.00
08/13/2026		DIDYMUS THOMAS LIBRARY	59,500.00
08/13/2026		SLP NOW LLC	249.00
08/27/2026		AMAZON CAPITAL SERVICES	1,168.61
08/27/2026		ATC TAXES	1,900.00
08/27/2026		ATLAZ INTERNATIONAL	1,388.90
08/27/2026		CINTAS CORPORATION	70.73
08/27/2026		DOUGLAS INDUSTRIAL CO	388.96
08/27/2026		EPS OPERATIONS, LLC	72.03
08/27/2026		FERRARA FIORENZA PC	100.00
08/27/2026		GILROY, KERNAN & GILROY INC	1,394.00
08/27/2026		GREAT MINDS PBC	117.80
08/27/2026		HUMMEL'S OFFICE PLUS	352.03
08/27/2026		RAYNE IVES	1,014.00
08/27/2026		L.E.A.F.	849.00
08/27/2026		JODY LAMPHERE	75.69
08/27/2026		LAUX SPORTING GOODS INC	444.48
08/27/2026		LEONARD BUS SALES INC	811.16
08/27/2026		LIGHTS AUTO PARTS INC	299.85
08/27/2026		MIDWEST TECHNOLOGY PRODUCTS	83.50
08/27/2026		MOHAWK REGION TRANS SUPV ASSN	40.00
08/27/2026		NYSMEC	17,388.15
08/27/2026		NYSSCA	50.00
08/27/2026		OHM BOCES	13,771.35

REMSSEN CSD

Bank Reconciliation for period ending on 8/31/2026

Check Date	Check Number	Payee	Amount
08/27/2026		PACIFIC STAR CORPORATION	97.50
08/27/2026		PERFECTION LEARNING	1,410.42
08/27/2026		PJ GREEN	720.90
08/27/2026		PYRAMID SCHOOL PRODUCTS	348.20
08/27/2026		RID-O-VIT	60.00
08/27/2026		SCHOOL HEALTH CORP	365.66
08/27/2026		SCHOOL NURSE SUPPLY	102.63
08/27/2026		SCHOOL SPECIALTY LLC	521.72
08/27/2026		SHERWIN WILLIAMS CO	798.14
08/27/2026		STEVE WEISS MUSIC	3,015.44
08/27/2026		TEAM FITZ GRAPHICS	116.00
08/27/2026		WARD'S SCIENCE	258.50
08/27/2026		WEST & COMPANY	2,500.00
08/31/2026		LIFETIME BENEFIT SOLUTIONS INC	75.00
Outstanding Check Total:			113,918.61

Kara Burnett CBO
Prepared By

Approved By

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

For the period

FROM: August 1, 2026 TO: August 31, 2026

Total available balance as reported at the end of preceding period \$468,743.28

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUG 31	Interest	7.96
Total Receipts		7.96
Total Receipts, including balance		\$468,751.24

DISBURSEMENTS MADE DURING MONTH

BY DEBIT CHARGE

Transfer to GF

(Total amount of debit charges) \$0.00

Cash Balance as shown by records \$468,751.24

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	468,751.24
Net balance in bank	<u>468,751.24</u>
Total available balance	<u>\$468,751.24</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

Lara Burnett CBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT

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

Ending Bank Balance:		468,751.24
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 468,751.24

Cash Account Balance: 468,751.24

Outstanding Check Listing

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

Outstanding Check Total: 0.00

Kara Burnett CBO

Prepared By

Approved By

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

For the period

FROM: August 1, 2026 TO: August 31, 2026

Total available balance as reported at the end of preceding period \$27,695.93

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUG		
31	Interest	0.47
Total Receipts		\$ 0.47
Total Receipts, including balance		\$27,696.40

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 \$27,696.40

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	27,696.40
Less total of outstanding checks	
Net balance in bank	<u>27,696.40</u>
Total available balance	<u>\$27,696.40</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

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bank statement as reconciled

CLERK OF BOARD OF EDUCATION

Kara Burnett CBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT



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

Ending Bank Balance:		27,696.40
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	27,696.40
Cash Account Balance:	27,696.40

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
August 31, 2026

3.83

	BAL END OF MONTH EXPENDABLE	BAL END OF MONTH NONEXPENDABLE	INTEREST	DEPOSITS	WITHDRAWLS	SCHOLARSHIPS EXPENDABLE	SCHOLARSHIPS NONEXPENDABLE	ENDING BAL + INT
BRANDT	444.80	500.00	0.02			444.82	500.00	944.82
CLAIR	214.49	1,850.00	0.04			214.53	1,850.00	2,064.53
DAILY	(96.83)	200.00	-			(96.83)	200.00	103.17
DELANY	(366.10)	2,370.00	0.03			(366.07)	2,370.00	2,003.93
DATON	10.93	200.00	-			10.93	200.00	210.93
FULLER	255.45	5,000.00	0.09			255.54	5,000.00	5,255.54
GRIFFITH	174.45	500.00	0.01			174.46	500.00	674.46
HERRIMAN	186.20	300.00	0.01			186.21	300.00	486.21
RATHBURN	(91.81)	1,715.00	0.03			(91.78)	1,715.00	1,623.22
REED	(33.27)	1,615.00	0.03			(33.24)	1,615.00	1,581.76
RICHARDS, AAA	1,380.50	18,000.00	0.33			1,380.83	18,000.00	19,380.83
RICHARDS, K	(98.13)	100.00	-			(98.13)	100.00	1.87
THOMAS	694.42	10,000.00	0.18			694.60	10,000.00	10,694.60
WILLIAMS, BRIAN K	67.06	2,500.00	0.04			67.10	2,500.00	2,567.10
WILLIAMS, M&H	31.50	3,000.00	0.05			31.55	3,000.00	3,031.55
TURNER	2,849.70	-	0.05			2,849.75	-	2,849.75
GRINER	(267.61)	15,000.00	0.25			(267.36)	15,000.00	14,732.64
DAVIS	16,586.01	-	0.28			16,586.29	-	16,586.29
MARINE CORP LEAGUE	13.75	-	-			13.75	-	13.75
KOHN	4,294.08	20,000.00	0.41			4,294.49	20,000.00	24,294.49
TEMPLETON	(99.56)	-	-			(99.56)	-	(99.56)
CLASS OF 66	7.91	-	-			7.91	-	7.91
SEUBERT	131.59	-	-			131.59	-	131.59
WILLIAMS, DALE	848.07	10,000.00	0.18			848.25	10,000.00	10,848.25
CROSWAY	11.77	-	-			11.77	-	11.77
BOUCHER	13,114.82	-	0.22			13,115.04	-	13,115.04
MARTIN	2,392.28	-	0.04			2,392.32	-	2,392.32
PHELPS	8,508.27	16,000.00	0.42			8,508.69	16,000.00	24,508.69
REED	4,041.74	5,000.00	0.15			4,041.89	5,000.00	9,041.89
HORSTMAN	2,013.51	-	0.03			2,013.54	-	2,013.54
CALE	17,942.14	-	0.30			17,942.44	-	17,942.44
ETUDE	4.82	-	-			4.82	-	4.82
EXCHANGE	557.40	-	0.01			557.41	-	557.41
ABBOTT	752.69	-	0.01			752.70	-	752.70
ACKLEY	7,453.09	-	0.13			7,453.22	-	7,453.22
REDMOND	7,547.86	-	0.13			7,547.99	-	7,547.99
Mathill	20,662.03	-	0.34			20,662.37	-	20,662.37
ADIRONDACK FOOTHILLS	1,005.93	-	0.02			1,005.95	-	1,005.95
LYONS	-	-	-			-	-	-
TOTAL	113,145.95	113,850.00	3.83	-	-	113,149.78	113,850.00	226,999.78

PRIOR MONTH BAL.	225,362.62	Current Bank Balance	225,366.45
AWARDS	3.83		
CURRENT MONTH INT.	225,366.45		225,366.45

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

For the period

FROM: August 1, 2026

TO:

August 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

\$111,512.62

\$225,362.62

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUG		
31	Interest	3.83
Total Receipts		3.83
Total Receipts, including balance		\$225,366.45

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.

To Check No

BY DEBIT CHARGE

Transfer to General Fund for Scholarship Awards

(Total amount of checks issued and debit charges)

\$0.00

Cash Balance as shown by records

\$225,366.45

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month

225,366.45

Less total of outstanding checks

0.00

Net balance in bank

225,366.45

Total available balance

\$225,366.45

(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



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

Ending Bank Balance:		225,366.45
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	225,366.45
Cash Account Balance:	225,366.45

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burnett CBO

Prepared By

Approved By

STALE DATED CHECKS NOTIFICATION

TO: REMSEN CSD
FROM: Kara Burnett , OHM CBO
DATE: 8/31/2026

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

GENERAL FUND	☐
PAYROLL ACCOUNT	☒
SCHOOL LUNCH FUND	☐
SPECIAL AID FUND	☐
CAPITAL FUND	☐
SCHOLARSHIP FUND	☐

Please advise
Thank you

ORIGINAL 12/14/2021

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

For the period

FROM: August 1, 2026 TO: August 31, 2026

Total available balance as reported at the end of preceding period 2,006.29

RECEIPTS DURING MONTH

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

Date	Source	Amount	
AUG	8/6/2026	Net Payroll	60,706.91
	8/20/2026	Net Payroll	58,064.23
	8/31/2026	Interest	0.15
		Total Receipts	118,771.29
		Total Receipts, including balance	120,777.58

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.		To Check No.		6,789.45
				6,225.34

BY DEBIT CHARGE

Direct Deposits	8/6/2026	53,917.46
	8/20/2026	51,838.89

(Total amount of checks issued and debit charges) 118,771.14

Cash Balance as shown by records 2,006.44

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	16,795.48
Less total of outstanding checks - See Attached list from Nvision	(2,738.65)
Net balance in bank	<u>14,056.83</u>

Reconciling Items: Early 9/3/26 payroll transfer (12,050.39)

Total available balance 2,006.44

(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

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

Ending Bank Balance:		16,795.48
Outstanding Checks (See listing below):	-	2,738.65
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	12,050.39

Adjusted Ending Bank Balance: 2,006.44

Cash Account Balance: 2,006.44

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/08/2026		MARY JANE HUMPHREY	273.36
07/23/2026		MIKHAEL SAMOSHUK	657.65
08/06/2026		MIKHAEL SAMOSHUK	903.82
08/20/2026		MIKHAEL SAMOSHUK	903.82
Outstanding Check Total:			2,738.65

Kara Burnett CBO

Prepared By

Approved By

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

For the period

FROM: August 1, 2026

TO:

August 31, 2026

Total available balance as reported at the end of preceding period

\$3,779,962.32

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUG		
31	Interest	\$ 57.82
	Total Receipts	57.82
	Total Receipts, including balance	\$3,780,020.14

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No.		To Check No.		\$ 871,160.34	H2023CP-3
				\$ 94.00	H2023CP-4

BY DEBIT CHARGE

Payroll 2,866.25

(Total amount of checks issued and debit charges) **\$874,120.59**

Cash Balance as shown by records **\$2,905,899.55**

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	2,911,946.84
Less total of outstanding checks	<u>(7,450.82)</u>
Net balance in bank	2,904,496.02
Reconciling Items: Early transfer for 9/3/26 payroll	1,403.53
Total available balance	<u>\$2,905,899.55</u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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

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

CLERK OF BOARD OF EDUCATION

Kara Burnett CBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT



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, H2027BUS 200, H2223CO 200, H2324CO 200, H2425CO 200, H2627CO 200

Ending Bank Balance:		2,911,946.84
Outstanding Checks (See listing below):	-	7,450.82
Deposits in Transit:	+	0.00
Other Credits:	+	1,403.53
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 2,905,899.55

Cash Account Balance: 2,905,899.55

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
07/30/2026		TIMOTHY R MCGILL	7,356.82
08/27/2026		A-VERDI LLC	94.00
Outstanding Check Total:			7,450.82

Kara Burnett CBO

Prepared By

Approved By

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

For the period

FROM: August 1, 2026

TO: August 31, 2026

Total available balance as reported at the end of preceding period \$1,153,945.98

RECEIPTS DURING MONTH

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

Date	Source	Amount
AUG 31	Interest	19.60
Total Receipts		19.60
Total Receipts, including balance		\$1,153,965.58

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 \$1,153,965.58

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month 1,153,965.58

Net balance in bank 1,153,965.58

Reconciling Items:

Total available balance \$1,153,965.58

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

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

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

CLERK OF THE BOARD OF EDUCATION

Kara Burnett CBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT



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

Ending Bank Balance:		1,153,965.58
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,153,965.58

Cash Account Balance: 1,153,965.58

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Kara Burrett CBO

Prepared By

Approved By

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

For the period

FROM: August 1, 2026 TO: August 31, 2026

Total available balance as reported at the end of preceding period 145,941.10

RECEIPTS DURING MONTH

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

Date	Source	Amount	
AUG 31	Interest	2.39	
Total Receipts			\$2.39
Total Receipts, including balance			145,943.49

DISBURSEMENTS MADE DURING MONTH

BY CHECK

From Check No. To Check No.

BY DEBIT CHARGE	Payroll	5,203.36	
Total Disbursements		\$	5,203.36
Cash Balance as shown by records			<u>140,740.13</u>

RECONCILIATION WITH BANK STATEMENT

Balance given on bank statement, end of month	127,240.16	
Less total of outstanding checks	<u>(17.99)</u>	
Net balance in bank	127,222.17	
Reconciling items:	Early 9/3/26 payroll transfer	13,517.96
Total available balance		<u>\$140,740.13</u>
(Must agree with Cash Balance above if there is a true reconciliation)		

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

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

CLERK OF BOARD OF EDUCATION

Lara Burnett CBO

PREPARED BY

TREASURER OF SCHOOL DISTRICT



Account: ADK Federal Fund Checking
 Cash Account(s): F025 200, F026 200, F027 200, F035 200, F036 200, F055 200, F056 200, F125 200, F126 200, F225 200, F226 200, F227 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:		127,240.16
Outstanding Checks (See listing below):	-	17.99
Deposits in Transit:	+	0.00
Other Credits:	+	13,517.96
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 140,740.13

Cash Account Balance: 140,740.13

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/30/2026		TEACH MAG	17.99
Outstanding Check Total:			17.99

Kara Burnett CBO

Prepared By

Approved By

REMSEN CSD

Revenue Status Report By Function From 7/1/2026 To 8/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	PROPERTY TAX LEVY	5,845,683.00	0.00	5,845,683.00	-54,625.92	5,900,308.92
A 1081	PILOT REVENUE	11,593.00	0.00	11,593.00	0.00	11,593.00
A 1090	INTEREST & PENALTIES - TAXES	2,500.00	0.00	2,500.00	0.00	2,500.00
A 2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	10,532.84	-9,032.84
A 2451	FIELD TRIPS	500.00	0.00	500.00	0.00	500.00
A 2700	MEDICARE PART D REIMBURSEMENT	0.00	0.00	0.00	20,922.14	-20,922.14
A 2701	REFUND PRIOR YEARS - BOCES	208,356.00	0.00	208,356.00	0.00	208,356.00
A 2703	REFUND PRIOR YEARS - OTHER	25,000.00	0.00	25,000.00	2,505.12	22,494.88
A 2770	UNCLASSIFIED REVENUES	245,189.00	0.00	245,189.00	3,000.00	242,189.00
A 3101	BASIC STATE AID	8,013,589.00	0.00	8,013,589.00	0.00	8,013,589.00
A 3103	BOCES AID	870,512.00	0.00	870,512.00	0.00	870,512.00
A 3260	TEXTBOOK AID	21,451.00	0.00	21,451.00	0.00	21,451.00
A 3261	COMPUTER HARDWARE & TECHNOLOGY AID	6,631.00	0.00	6,631.00	0.00	6,631.00
A 3262	COMPUTER SOFTWARE AID	7,709.00	0.00	7,709.00	0.00	7,709.00
A 3263	LIBRARY MATERIALS AID	2,575.00	0.00	2,575.00	0.00	2,575.00
A 4601	MEDICAID ASSISTANCE	25,000.00	0.00	25,000.00	268.84	24,731.16
A Totals:		15,287,788.00	0.00	15,287,788.00	-17,396.98	15,305,184.98
Grand Totals:		15,287,788.00	0.00	15,287,788.00	-17,396.98	15,305,184.98

REMSEN CSD**Budget Transfer Query From 8/1/2026 - 8/31/2026 In Between \$0.00 And \$999,999,999.99**

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
735	08/31/2026	To correct insufficient balances	A 1621.401-AF		0.00	7,700.00
			A 5530.401-00		7,700.00	0.00
			A 2110.404-00		0.00	1,200.00
			A 2110.403-20		1,200.00	0.00
			A 2020.401-00		0.00	439.00
			A 1320.404-00		439.00	0.00
			A 2020.401-00		0.00	361.29
			A 2020.401-10		361.29	0.00
			A 2855.400-SE		0.00	80.00
			A 2855.401-00		80.00	0.00
			A 2020.453-00		0.00	79.20
			A 2110.450-PK		0.00	83.98
			A 2110.451-14		163.18	0.00
			A 2110.203-00		0.00	3,089.33
			A 1620.201-00		3,089.33	0.00
			A 2110.150-SE		0.00	2,120.00
			A 2110.130-00		2,120.00	0.00
			A 5510.161-SE		0.00	2,649.03
			A 5510.161-00		2,649.03	0.00
			A 2110.160-SE		0.00	224.00
			A 2110.160-10		224.00	0.00
			A 2110.217-15		0.00	742.40
			A 1620.201-00		742.40	0.00
			A 2815.403-00		0.00	439.00
			A 1320.404-00		439.00	0.00
			A 2110.413-01		0.00	248.00
			A 2110.451-14		248.00	0.00
			A 2250.480-00		0.00	77.56
			A 2110.480-20		77.56	0.00
			A 5510.161-SE		0.00	1,813.45
			A 5510.161-00		1,813.45	0.00
			A 2110.160-SE		0.00	672.00
			A 2110.160-10		672.00	0.00

REMSEN CSD

Budget Transfer Query From 8/1/2026 - 8/31/2026 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2110.150-SE		0.00	580.00
			A 2110.130-00		580.00	0.00
			A 2855.160-SE		0.00	525.00
			A 2110.160-10		525.00	0.00
			A 2855.150-SE		0.00	350.00
			A 2110.160-10		350.00	0.00
			A 1430.400-00		0.00	209.00
			A 2110.401-20		209.00	0.00
Transfer Totals:					23,682.24	23,682.24
Grand Totals:					23,682.24	23,682.24

ELEMENTARY BOE REPORT



OCTOBER 2026

Welcome Back Visits

On September 10th and 11th, Ms. Gardinier and I visited classrooms. Students were introduced to new staff and learned a little bit about them, listened to a story about kindness, and then were given a random act of kindness challenge to complete. As they completed their challenge, they were entered into a drawing where two lucky winners were awarded a fuzzy fall blanket.



ES Band Recruitment

Night

Mr. Pietruch and Mr. Dangler welcomed fourth grade families to a music information night. Students and families were introduced to a variety of instruments. Information regarding joining band and chorus was provided as well.

Soaring with Positivity Students

Once a month, a student from each classroom is chosen to be the Soaring with Positivity Student of the Month. Students are chosen based on demonstrating a specific character trait as well as other positive traits. September's Soaring with Positivity Students were selected based on their demonstration of curiosity. October's will be centered around creativity. Students receive a certificate and celebrate with sundaes. Their picture is placed on the bulletin board outside the main office for all to see.

ELEMENTARY BOE REPORT



OCTOBER 2026

**Mark Your
Calendar...**



- *Oct. 13-16: Spirit Week
- *Oct. 15- 5th Grade Mountain Biking
- *Oct. 16- Pre-K to Windy Hill
- *Oct. 16- K Bike Rodeo
- *Oct. 16- PTG Dance 4th -6th
- *Oct. 19- Kids Heart Challenge Kick-off
- *Oct. 30- Parade of Costumes
- *Nov. 5- Veterans Day Concert



PTG FALL FUN FEST

The PTG held their Fall Fun Fest on Saturday, October 3rd, from 4:00-7:00. Students enjoyed a hay maze, games, and other activities. Thank you to the PTG for providing these opportunities for our students.

Phenomenal Teaching Institute

Three of our teachers and I will be attending a workshop titled Engage New York through the Phenomenal Teaching Institute. The workshop is being held at Westmoreland Upper Elementary for three days. I look forward to having some exciting information to share at the board meeting.



Remsen Central School Jr./Sr. High School Update Sanya Pelrah, Principal 10/13/26

Team Workshop

Our October Workshop provided teachers with time to review and analyze student achievement data and develop actionable plans to support continued improvement. Teachers collaborated with colleagues to identify trends, strengths, and areas where support was needed, so that we can continue to help every student soar to success.

Culture and Climate

- The 7th-grade Beaver Camp field trip was a great experience again this year. Students worked together during various activities and challenges.
- On September 30, Mrs. Laurey held a *Chalk the Walk* event to raise awareness about mental health and suicide prevention. Students had the opportunity to write positive and affirming messages on the pathways near the parking lot.
- **Guidance Office** - Ms. Dineen collaborated with BOCES to provide job shadowing opportunities for our students. Also, the PSAT was offered at school on October 7, and we will be offering the SAT on October 14. Offering these exams at Remsen during the normal school day provides students with a familiar setting and alleviates potential scheduling and transportation obstacles.
- **12th grade** - On September 4, the Class of 2027 kicked off their senior year with Senior Sunrise. It was a beautiful day, and the seniors enjoyed themselves witnessing the dawn of a new day together. The booth at Barn Fest, Sticks & Sweets, was a success, even with the very rainy Sunday. The English 12 field trip was opened up to all Class of 2027 students to take a 2-Nation Tour of the St. Lawrence River followed by a self-guided tour of Boldt Castle. They will be ordering senior sweatshirts and hope to begin the Little Caesars fundraiser on October 20.
- **11th grade** - Their first fundraiser was selling Jolly Rancher lollipops and water at Barn Fest. They made a little less than last year, but it was still a success! Class officers were selected, and now they are on to planning the first bake sale for the year.
- **10th grade** - Class officers have been selected. Their Barn Fest booth of hot dogs and water was a success. It was featured in the Rome Sentinel Newspaper!
- **Diversity Club** - The Diversity Club had their first meeting and determined that they will continue participating in Elevating Student Voices (ESV) hosted by OHM BOCES. Facilitator training for ESV begins on October 16, and their first circle meeting will be on October 28.
- **FFA** - The itinerary for the previously approved FFA National Convention trip has been provided for Board members. The FFA members again thank you for your support in allowing them to participate in such a wonderful learning experience. FFA has also planned their fruit fundraiser and is starting a new fundraiser this year for a flower bouquet of the month. Additionally, Mrs. Ives was awarded a \$5,000 grant through the National FFA Grants for Growing program, which allows an expansion of the veterinary science opportunities within the agricultural education program and provide students with hands-on experiences, career exploration, and practical skills related to animal health and veterinary science.
- **International Club** - During their first meeting, they elected officers and have started planning events, trips, and fundraisers. The first fundraiser is Gertrude Hawk chocolate bars, and their first event is an exchange student presentation after school on October 15.
- **Journalism Club** - Students have been assigned their first journalism assignments, and they are hopeful to have the first edition of the 2026-27 school year ready for distribution by the end of the first marking period.

- **National Honor Society** - NHS officers were elected. Congratulations to Maddy Prosser, President; Emily Spatto, Vice President; Olivia Lalyer, Parliamentarian; Marissa Karis, Secretary; and Brooklyn Helmer, Historian.
- **School Store** - The School Store is up and running. Mrs. Muzio is interviewing students to work at the store. They have also begun the very popular Popcorn Fridays.
- **Ski Club** - Ski Club Paperwork has been sent out to the district. Students in grades 5-12 are encouraged to participate. Mr. Gallo is looking forward to another great season.
- **Student Council** - Student Council representatives delivered welcome gifts to our new staff members, Mr. Hadasz and Mrs. Sayers. They have held elections and are looking forward to finalizing plans for our first pep rally and the fall dance.
- **Yearbook** - They have a very eager group of students committed to working with the yearbook this year. Work has already begun on the cover design, collection of senior memories, and planning the overall layout of the yearbook.

7th Grade Beaver Camp Trip



Dale Denning



Athletic Director's Report

October 2026



RAMS ATHLETICS

Important Dates

October 10-11 - Boys Varsity Soccer @ Poland Tournament
October 13 - Girls Varsity Soccer vs. Adirondack - Senior Night
October 14 - CSC AD Meeting @ Waterville HS
October 14 - Cross Country Home Meet - Senior Night
October 16 - Boys Varsity Soccer vs. Old Forge - Senior Night
October 18 - Section 3 Seeding Meeting for Soccer (Sectionals)
October 24 - CSC Cross Country Championships @ Sherburne-Earlville
October 26 - Modified Volleyball Begins (Winter I Season)

Fall Sports

Post Season Schedule

- Sectionals for Varsity Soccer begin the week of October 19th (seeding meeting is 10/18)
- Cross Country - CSC XC Championships will be held on Saturday, October 24th @ Sherburne-Earlville MS/HS

****Fall Sports Participation Numbers** - 81 (7 kids are dual sport athletes) - this is an increase from 76 last fall. *46% of our student body is involved in fall athletics*

Athletes Participating Outside of Remsen

Adam Woolheater - Varsity Football @ Holland Patent
Blair Smith - Modified Swim @ Holland Patent

-All home games this fall have been very well attended from members of our community and the opponents (especially the modified soccer games)

Senior Nights

Girls Varsity Soccer - October 13 vs Adirondack (9 Seniors)

Recognize: Tiarra Fox, Alexis Helmer, Brooklyn Helmer, Riley Horn, Marissa Karis, Ella LaFave, Olivia Lalyer, Taylor Murphy, Madelyn Prosser

Cross Country - October 14 - Home Meet (4 Seniors)

Recognize: Evalyn Gates, Marissa Karis, Glen LaFave, Gardner Walker

Boys Varsity Soccer - October 16 vs Old Forge (5 Seniors)

Recognize: Andrew Becker, Jackson LaBella, James Lehman, Michael Nelson, Gardner Walker

Winter Sports

- Sign ups for winter sports will take place in all physical education classes during the week of October 13-16
- Modified Volleyball will begin practices on Monday, October 26th

Coaching Appointment

- I am asking for the approval of the BOE to appoint Jared Williams as a volunteer assistant coach for the volleyball program

Remsen Sports Boosters

The Remsen Sports Boosters will be sponsoring their annual “**Pink Out**” games this month to support breast cancer awareness during the month of October. Each year, our soccer teams have their own pink out games where they wear pink jerseys (t-shirts), which are provided through the efforts of the sports boosters.

Varsity Boys Soccer - October 6th vs Mt. Markham

Varsity Girls Soccer - October 7th vs Poland

Modified Boys Soccer - October 8th vs Old Forge

Modified Girls Soccer - October 15th vs Frankfort-Schuyler





Board of Education Transportation Report

Remsen Central School District

10-13-2026

Barney Sweeney will start on October 19th full time to take his place.

We are still looking for a full time driver.

On October 2nd buses 12, 13, 15 and 23 all passed inspection.

Respectfully submitted,

Kurt Crossett
Bus Dispatcher