

2022-2023
SENECA FALLS CENTRAL SCHOOL DISTRICT

Mission Statement

The mission of the Seneca Falls Central School District is to provide quality educational opportunities and experiences for all students in a safe and positive environment that promotes academic excellence.

Vision

Pride & Opportunity

October 20, 2022

Public Meeting #8

Board of Education Meeting
6:00 PM

Robert McKeveny Board/Training Room
2 Butler Avenue

MEMBERS OF THE BOARD OF EDUCATION

Deborah Corsner
Anthony Ferrara
Cara Lajewski
Matthew Lando
Denise Lorenzetti
Joseph McNamara
Michael Mirras
Joell Murney-Karsten
Heather Zellers

Dr. Michelle Reed, Superintendent
James Bruni, Business Administrator

SENECA FALLS CENTRAL SCHOOL DISTRICT

October 20, 2022 Board of Education Meeting

Robert McKeveny Board/Training Room

6:00 PM

I. Meeting called to order

II. Quorum Check

III. Pledge of Allegiance

IV. Approval of Agenda

MOTION: to approve the agenda as listed:

V. Approve or Amend

A. Board of Education Minutes

MOTION: to approve the Board of Education Minutes dated October 6, 2022

B. Treasurer's Report-None at this time.

C. Extra-Curricular Treasurer's Report-None at this time.

VI. Recognitions, Celebrations and Presentations.

A. Board of Education Recognition-School Board Recognition Week (Oct. 17-Oct. 21, 2022)

B. Homeschool Presentation-Jacqueline Brown

VII. Public Comment

The Seneca Falls Board of Education welcomes public comment. Speakers may comment on matters related to agenda items specifically or district matters generally. No speaker will be permitted to speak for longer than three (3) minutes. All speakers and observers are to conduct themselves in a civil manner. Obscene language, defamatory statements, threats of violence, statements advocating racial, religious, or other forms of prejudice will not be tolerated. In the unlikely event the meeting becomes unruly, the board will recess the meeting and return once order has been restored.

The Board will not permit any discussion involving specific, individual district personnel or students. Persons wishing to discuss matters involving individual district personnel or students should follow the community chain of contact.

Persons making comments during public comment period at a Board meeting will address remarks to the President and may direct questions or comments to Board members or other district officials only upon the approval of the President but commenters should not expect to engage in discussion with the Board.

Questions and comments from the public concerning matters which are not on the agenda will be taken under consideration and referred to the Superintendent for appropriate action. Persons wishing to have matters included on the agenda shall contact the Superintendent in accordance with Policy 2342, Agenda Preparation.

VIII. Committee Reports

A. Facilities Committee

B. Audit Committee

IX. Information

A. Warrants

09/01/2022- 09/30/2022

Warrant #18(A) \$ 46,215.11
Warrant #19(A) \$ 31,313.51
Warrant #21(A) \$ 26,750.24
Warrant #23(A) \$639,005.90
Warrant #8 (C) \$ 200.00
Warrant #9 (C) \$ 19,345.34
Warrant #10(C) \$ 1,267.95
Warrant #5 (F) \$ 12,375.00
Warrant #6 (F) \$ 75.00
Warrant #4 (H) \$ 81,366.00

- B. Business Administrator
- C. Superintendent Report
- D. BOE President Report
- E. BOE Member Comments
- F. Important Dates to Remember
 - Oct. 26-Chorus Concert (Gr. 6-12)
 - Oct. 27-29-NYSSBA Annual Convention
 - Nov. 3-Board of Ed. meeting

X. Consent Agenda

A. Retirements/Resignations

1. SFEA-None at this time.
2. SFSSA

Upon the recommendation of the Superintendent, the Board of Education does hereby accept the following resignation:

- a. Name: Molly Norsen
Civil Service Position: Assistant Mechanic Helper
Effective Date: 10/03/2022

B. Appointments

1. Professional Appointments-None at this time.
2. Winter Coaching Appointments

Upon the recommendation of the Superintendent, the Board of Education approve the following coaching Positions:

Sport/Position	Employee	Stipend
Girls Basketball -Varsity Coach	Matt Verkey	\$4,852.92
Girls Basketball -JV Coach	Corey Foster	\$3,402.24
Girls Basketball -Modified Coach	Ashley Leederman	\$2,190.09
Girls Basketball –Non-Paid Modified Assistant	Jessica Lambert	Non-Paid
Boys Basketball -Varsity Coach	Pat Prayne	\$4,852.92
Boys Basketball -8 th Gr. Coach	Jason Hunt	\$2,190.09
Boys Basketball -7 th Gr. Coach	William Page	\$2,190.09
Boys Basketball –Non-Paid JV Assistant	David Baker	Non-Paid
Wrestling-Varsity Coach	Bob Plate	\$4,852.92
Wrestling-Paid Assistant	Andrew Giannino	\$2,000.00
Indoor Track Varsity Coach	Scott Redding	\$3,633.46
Indoor Track Modified Coach	Marnie Impastato	\$2,190.09
Indoor Track Non-Paid Varsity Assistant	Don Densmore	Non-Paid
Indoor Track Non-Paid Varsity Assistant	Scott Porter	Non-Paid
Cheer –Varsity Coach (Non-Competitive)	VACANT	

3. Civil Service Appointments-None at this time.

4. Substitute Appointments:

Upon the recommendation of the Superintendent, the Board of Education approves the following substitute position(s) (*All appointments are conditional until paperwork is completed and fingerprints are cleared*).

- a. Name: Joseph Ponzi
Civil Service Position: Per Diem Building Substitute Teacher (MA)
NYS Certification: Uncertified
Effective: 10/21/2022
- b. Name: Erica Cieri
Civil Service Position: Substitute Teacher
NYS Certification: Uncertified
Effective: 10/21/2022
- c. Name: Morgan Doane
Civil Service Position: Substitute Teacher
NYS Certification: Uncertified
Effective: 10/21/2022
- d. Name: Natalie Cross
Civil Service Position: Substitute Teacher
Substitute Teaching Assistant
NYS Certification: Uncertified
Effective: 10/21/2022
- e. Name: Keara Filoso
Civil Service Position: Substitute School Monitor
Effective: 10/21/2022
- f. Name: Laura Jacuzzi
Civil Service Position: Substitute Teacher Aide
Effective: 10/21/2022

5. Probationary to Permanent-None at this time.

C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes:

08/29/2022, 09/06/2022 (1), 09/06/2022 (2), 09/19/2022, 09/20/2022, 09/21/2022, 09/22/2022, 09/23/2022 (1), 09/23/2022 (2), 09/27/2022, 09/29/2022 (1), 09/29/2022 (2), 10/03/2022, 10/04/2022

D. Gifts and Donations

Be it resolved upon the recommendation of the Superintendent, the Board of Education accepts the following gifts or donations

Donor or Gift	Amount/Item	Account	To be used for:
Reynolds Battery L. 1 st NYS Light Artillery	\$250	A2705	Offset expenses incurred on the 8 th Grade field trip to Rosehill Mansion Civil War Day.

E. Student Transportation Requests-None at this time

F. Outside Group Transportation Requests

The Board of Education approves the following outside group's use of school buses as presented:

Outside Group	Date(s)	Purpose
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It's A Wonderful Run 5K	Saturday- December 10, 2022	Transport 5K runners from Mynderse Academy student parking lot to the Gould Hotel, downtown Seneca Falls
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H. Establish a Bank Account for the Class of 2029

Establish an account for the current 6th grade class (Class of 2029) as requested by Nicole Spitzer, 6th Grade Advisor.

MOTION: To approve the consent agenda as listed.

XI. Old Business

A. Correction to Hourly Rate

MOTION: to correct the following hourly rate approved at the September 15, 2022 Board of Education meeting:

Name: Ashley Helmicki
 Civil Service Position: Cashier/FSH
 Effective Date: 09/19/2022
 Probationary period: 09/19/2022 through 09/18/2023
 Hourly Rate: ~~\$14.89~~ **\$15.64**
 Hours per day: 3.75

XII. New Business

A. 2022-2023 Reserve Fund Narrative Plan

MOTION: to approve the Seneca Falls Central School District Financial Reserve Fund Narrative Plan for the fiscal year July 1, 2022 - June 30, 2023 as presented.

B. External Audit

MOTION: to accept the External Audit Report and Management Letter of the Seneca Falls Central School District's Basic Financial Statements for the fiscal year ended June 30, 2022 completed by Mengel, Metzger, Barr & Co. LLP and that the Business Administrator, in conjunction with the Audit Committee, respond to such audit.

C. Memorandum of Agreement

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the following Memorandum of Agreement between the Seneca Falls Central School District and Jack Rowles, Facilities Director II.

D. Overnight Conference(s)

1. NYS AHPERD 84th Annual Conference.

MOTION: to approve Kim Hendy, William Page, and Marshall Wasman, Physical Education teachers, attend the 84th Annual NYS Association for Health, Physical Education, Recreation and Dance Conference in Verona, NY on Nov. 16-17, 2022 per the SFEA contract and Policy 9700-Staff Development.

E. Surplus-Food Service

MOTION: to dispose of following items as listed through sale, donation, disposal or auction according to Board Policy #6900.

Hobart Commercial Meat Slicer (District Tag# 20080565)
Various Food Service Pots and Pans

XIII. Executive Session (Contingent upon adoption of a motion during the public portion of the meeting in accordance with Section 105 of the Public Officers Law).

XIV. Adjourn

MOTION: to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT

October 6, 2022 Board of Education Meeting

Robert McKeveny Board/Training Room

6:00 PM

Deborah Corsner Anthony Ferrara, Cara Lajewski, Matthew Lando, Denise Lorenzetti, Joseph McNamara, Michael Mirras, Joell Murney-Karsten, Heather Zellers

BOE Members Absent

None

Others Present

Dr. Michelle Reed. James Bruni, Janet Clendenen, James Marley, Tonjia Ticconi, Jess Valentin and Wendy Crane

Joseph McNamara called the meeting to order at 6:00 pm. A quorum of the Board of Education was present; the Pledge of Allegiance was said.

Approval of Agenda

Joseph McNamara asked for a motion to approve the agenda as listed.

Joell Murney-Karsten made the motion, seconded by Michael Mirras.

Yes 9 No 0 Abstain 0 Motion carried

Approve or Amend

Board of Education Minutes

August 29, 2022 Special Meeting

Joseph McNamara asked for a motion to approve the Board of Education Special Meeting Minutes dated August 29, 2022.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

August 29, 2022 Executive Session Minutes

Joseph McNamara asked for a motion to approve the Board of Education Executive Session Minutes dated August 29, 2022.

Anthony Ferrara made the motion, seconded by Denise Lorenzetti.

Yes 9 No 0 Abstain 0 Motion carried

September 15, 2022

Joseph McNamara asked for a motion to approve the Board of Education minutes dated September 15, 2022.

Matthew Lando made the motion, seconded by Deborah Corsner.

Yes 9 No 0 Abstain 0 Motion carried

Treasurer's Report

None at this time

Extra-Curricular Treasurer's Report

Joseph McNamara asked for a motion to approve the Extra-Curricular Treasurer's Report for August 2022.

Denise Lorenzetti made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Recognitions, Celebrations and Presentations.

NYSSBA Recognition

Dr. Reed recognized the following Board members for their service through New York State School boards Association (NYSSBA), Cara Lajewski and Heather Zellers.

Cara Lajewski was recognized for having earned a Level 3 Board Mastery Award which includes recognition in the NYSSBA On Board newspaper as well as the following items:

- Certificate for a Free One-Day Event (excluding Convention or Convention-related events)
- Certificate of Recognition
- Commemorative Padfolio

Heather Zellers was recognized for having earned a Level 4 Board Lifetime Achievement Award which includes recognition in the NYSSBA On Board newspaper as well as the following items:

- Certificate for a Free Registration to our Annual Convention & Education Expo Event
- Certificate of Recognition
- Commemorative Plaque
- Executive Pen Set

Congratulations to both and thank you for all that you have done for the district.

Support Staff

New Employee Recognition

(*not present at meeting)

Dr. Reed read the names of the Seneca Falls Support Staff new employees and introduced the new employees who were present at the meeting. Dr. Reed welcomed Jessica Valentin and Tonjia Ticconi to the district.

Robert Wood*	Audio-Visual Technician
Lisa Lawler*	Teacher Aide
Amanda Pickering*	Teacher Aide
Jessica Valentin	Teacher Aide
Tonjia Ticconi	School Bus Driver
Marnie Impastato*	Computer Network Specialist

Holly Stackus*	Teacher Aide
Doreen Anglim*	Teacher Aide
Callie Lindsey*	Teacher Aide
Casey McCutcheon*	Teacher Aide
Sarah Lambert*	Teacher Aide
Anna La Rocca*	Teacher Aide
Brianna Jones*	Teacher Aide
Tanya Beach*	Teacher Aide
Morgan Doane	Teacher Aide
Cassandra Shaffer*	Cashier/FSH
Ashley Helmicki*	Cashier/FSH
Tiffany Rose Nye*	School Bus Driver
James Clark*	School Bus Monitor
Keara Filoso*	School Bus Monitor

Administrator Report
Janet Clendenen, Frank Knight School

Janet Clendenen reported on the following:

- Summer Learning Camp for K-2 students was held on July 12-August 4. Nineteen students participated (9-Kindergateners, 6-1st graders, 4-2nd graders). Transportation and meals were provided. The goal and purpose of the camp was to assist students with retaining what was learned during the 21-22 school year to reduce the summer slide.
- Summer Reading Program for students in grades 1 and 2, July 19-August 18. Seven students participated (3-2nd, 4-1st). Transportation and meals were provided.
- A Pre-K informational meeting was held on Wednesday, August 24In an effort to provide the Pre-Kindergarten families with information about the Pre-Kindergarten program on Wednesday, August 24. We had 30 parents attend. They represented 21/36 of our Pre-K students. Parents learned about the building procedures, schedules, expectations, and the Pre-K curriculum.
- A Pre-K Meet and Greet was held on Monday, August 29. Pre-K students and their families were invited to meet their teacher, see their classroom and meet their classmates. Thirty three out of thirty six families participated Thank you to our Pre-K Team (Mrs. Morrell, Mrs. Shumway, Mrs. Allen and Ms. Lambert) for providing this unique and beneficial opportunity for our students and families.
- Kindergarten Orientation took place on Tuesday, August 30. Orientation was held in two groups at two times to provide a smaller teacher/student ratio. Fifty six out of seventy families of our kindergarten students attended orientation.
- Superintendent Conference Days
 - Building information pertaining to PBIS and MTSS was shared with faculty/staff.
 - Staff were provided the training on the new Box Lights and received updates on grade level curriculum adjustments that were made during summer work days.
 - Professional Development for our classroom, reading, and special education teachers on our new Fountas and Pinnell Benchmarking Assessment. The professional development provided all staff with the opportunity to learn about the administration of the assessment, how to analyze running records, and ultimately prepared them for their first administration.
- Student Enrollment: 286 students enrolled.
- BLUE Updates:

PBIS Team presented BLUE information at grade level meetings during the first week of school. Mrs. Tompkins and Mrs. Moulton presented at the transportation department's staff meeting to ensure that information about BLUE bus behavior and expectations were clearly communicated with drivers and drivers were given the opportunity to ask questions. Drivers will once again issue BLUE bus tickets to students demonstrating BLUE bus behaviors.
- School Supply Donations: Thanked the United Way and the Trinity Church for their generous donation of school supplies.
- Curriculum night was held for families of 1st and 2nd graders on Thursday, September 15. Families learned about grade level curricula and expectations.
- Literacy Professional Development:
- Our Frank Knight reading team provided our classroom teachers and special education teachers with Guided Reading professional development. The PD focused on the components of Guided Reading. Thank you to Mrs. Mull, Mrs. Barker, and Mrs. Sargent for providing this well planned PD.
- Community Partnership/Family Time Box
 - Pre-K families participate in the Family Time Box project sponsored by the United Way of Seneca County.
 - The purpose of the project is to promote family time by putting electronics away. The boxes consist of activities, recipes, and ideas for families to spend time together. Monthly packets will be provided by the Seneca County United Way.
- Pre-Kindergarten Update
 - Thank you to the Pre-K team (Mrs. Morrell, Mrs. Shumway, Mrs. Allen and Ms. Lambert) for their countless hours and extraordinary degree of effort, patience, and professionalism they have devoted to our Pre-Kindergarten program.
 - Mrs. Shumway and Mrs. Morell devoted numerous hours of their own time on classroom set up to ensure the rooms were ready for our youngest learners.
 - This team has worked tirelessly to assist with every element of welcoming our families to the Frank Knight School Community. This included Mrs. Morrell and Mrs. Shumway attending

- our Informational Session as well as hosting the Pre-K Meet and Greet. They met with families who couldn't attend the Meet and Greet or Informational Session.
 - The Team meets with building administration regularly to ensure that we are providing a high quality Pre-K program.
 - Pre-K students participate in building events and activities and receive weekly Social Emotional Learning instruction with our school social worker, Mrs. Tompkins.
- PTO News
 - Welcomed new presidents, Holly Stackus and Lizzy Telvock, new treasurer Kim Brady. The PTO organized the Scholastic Book Fair (9/26-9/30).
 - The PTO generously donated book fair credits of \$100.00 to our new teachers and \$200.00 to each Pre-K teacher. All teachers received a Scholastic gift certificate to use towards a book fair purchase. Thank you to the volunteers who came in to assist at the book fair. The PTO is currently planning a Trunk or Treat event for Frank Knight students and their siblings on Saturday, October 22.

Public Comment

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Wendy Crane was present for public comment. Wendy addressed the Board regarding uniforms for students and the bathroom signage in the elementary schools.

Committee Reports
Facilities Committee

Michael Mirras reported that the facilities committee held a meeting on Sept. 22, 2022. For any firm interested in a walk-through of the district. Dr. Reed did an overview presentation of some of the projects district would like to see done in the future. After the presentation, a tour of the school buildings was given. The committee held a walk-through of the rooms that are of general concern. Nine firms responded to the RFP. The committee will now narrow the number of firms down to three (3). Matthew Lando was asked to look at the proposals because of his expertise. All board members are encouraged to look at the proposals. The next meeting is on October 11, 2022 when the committee will narrow down the proposals. Interviews will be held on Oct. 20, 2022

Information
Warrants

08/01/2022- 08/31/2022

Warrant #9 (A)	\$ 51,860.83
Warrant #10(A)	\$ 23,189.44
Warrant #13(A)	\$ 23,596.01
Warrant #14(A)	\$615,040.89
Warrant #17(A)	\$671,586.44
Warrant #4 (C)	\$ 14,937.56
Warrant #5 (C)	\$ 2,398.85
Warrant #6 (C)	\$ 1,009.84
Warrant #7 (C)	\$ 12,090.27
Warrant #3 (F)	\$ 35,435.83
Warrant #4 (F)	\$ 932.11
Warrant #3 (H)	\$ 5000.00

Business Administrator

James Bruni reported that the district has received the external audit in draft form and that he will reach out to the Audit Committee to schedule a meeting to review it. The Generate NY Community Solar III, LLC pilot payment was received. The creation of a new position-School Bus Driver Trainee- was introduced to streamline the training process. This position will not require DOT fingerprinting until the trainee becomes a bus driver. The school bus driver trainee position allows potential drivers to get ready for the DOT test. Trainees will not be near students. The district received the first FEMA payment of \$17,000.00. There are two other projects waiting approval.

Superintendent Report

Dr. Reed reported that the DEI and Steering Committees had met. Attendance was good and hopes that it continues. Dr. Reed will send out a doodle to see what days and times best suits the committee members.

Dr. Reed provided a link for the Board members to review the architect RFPS. She stated that the RFPs are quite lengthy. Dr. Reed created a chart for the board members that bullet the highlights of the RFPs and a rubric to evaluate the RFPS. The RFPS will be narrowed down at the next Facilities Committee meeting.

BOE President Report

Joseph McNamara reported that he had the NYSSBA proposed resolutions. He asked if the Board was okay with him voting on the proposals or would the Board like to review the proposals. Cara Lajewski asked if there were any propositions that were voted on in a great disparity. Joseph McNamara stated that for the most part, they were not. The Board members were informed that there was going to be a NYSSBA Virtual Business Meeting on Oct. 17, 2022 to discuss and consider these resolutions at this meeting. The Board members were also informed that Four County School Board Association is holding General Meeting (roundtable discussion) on October 18, 2022.

BOE Member Comments

Heather Zellers provided information to the Board members regarding “Healthy School Meals for All” national initiative. Heather Zellers also informed the Board members that Doug Jones, one of the district’s teachers, will be presenting at the Rural Schools Association’s Winter Conference in December in Saratoga Springs, NY.

Important Dates to Remember

- Oct. 10 - No School-Columbus Day
- Oct. 18 – Four County SBA-Professional Development Meeting
- Oct. 19- Gr. 6-12 Band Concert
- Oct. 20-Board of Education meeting/Homeschool presentation
- Oct. 26- Gr. 6-12 Chorus Concert
- Oct. 27-29 -NYSSBA Annual Convention

Consent Agenda
Retirements/Resignations
SFEA-None at this time.
SFSSA-None at this time.

Appointments
Professional Appointments

The Board of Education of the Seneca Falls Central School District, pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, upon the recommendation of Dr. Michelle Reed, Superintendent of Schools, hereby appoints the following: *(Probation dates are tentative and conditional only. Except to the extent required by the applicable provisions of Education Law sections 2509, 2573, 3212 and 3014 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time)*

Name: Kelli Ward
Position: Teaching Assistant
Certification: Teaching Assistant-Level I Certificate
Tenure: Teaching Assistant
Effective: 10/07/2022
Probation: 10/07/2022 through 10/06/2026
Base Salary: \$21,500

2022-2023 Annual Appointments

Be it resolved upon the recommendation of the Superintendent, the Board of Education does hereby make the following appointments for the 2022-2023 school year.

Position	Employee	Stipend
Freshman Class Advisor	Matt Bienvenue	\$452.00
MS Play Advisor	Kevin Rhinehart Nicholas Hebert	\$937.00

2022-2023 Bus Driver Bidding

Be it resolved upon the recommendation of the Superintendent, the Board of Education does hereby approve the following bus driver and bus monitor hours for the 2022-2023 school year.

School Bus Driver	Hours
Aimee Bennett	5.75
Gerry Knox	6
Jeff Delong	5.25
Jessica Foulkrod	7.25
Jim Fairbanks	5.5
Jim Marley	6.5
Judy Fairbanks	5
Linda Bush	6
Mabel Roffe	5.5
Mary Ellen True	M-TH - 6.25 & F - 5.75
Mary Ridley	5.25

School Bus Driver	Hours
Molly Norsen	6.25
Nancy Rowles	5
Jacque Pethybridge	5.25
Robert Wood	5
Ron Donk	5
Shawn Burns	5
Tonja Ticconi	5
Pete Eisenberg	M & F - 7.25 & T,W,TH - 6.75
Bus Monitor	Hours
Kathy Arsenault	4.5
Dustin Bennett	4
James Clark	3.5
Jeaneth Dellefave	4.5
Keara Filoso	3.5
Sonya Jesmer	4.75
Jacki Konrad	4
Deanna Monaghan	4.5
Heather Stevens	4.5
Mykaela Turner	4

Civil Service Appointments

Upon the recommendation of the Superintendent, the Board of Education approves the following civil service position(s) *(All appointments are conditional until paperwork is completed and fingerprints are cleared).*

Name: Brianna Jones
 Position: Teacher Aide
 Effective: 09/19/2022
 Probation: 09/19/2022 through 09/18/2023
 Hours/day: 6
 Hourly Rate of Pay: \$14.89

Name: Tiffany Rose Nye
 Position: School Bus Driver
 Effective: 09/19/2022
 Probation: 09/19/2022 through 09/18/2023
 Hours/day: 5
 Hourly Rate of Pay: \$17.68

Substitute Appointments

Upon the recommendation of the Superintendent, the Board of Education approves the following substitute position(s) *(All appointments are conditional until paperwork is completed and fingerprints are cleared).*

Name: Miranda Pipher
 Position: Substitute Teacher
 Certification: Early Childhood Education-Pending & Students w/ Disabilities B-Gr. 2-Initial Certification
 Effective: 10/07/2022

Name: Lorraine Jones
 Position: Substitute Teacher
 Certification: Music Education-Permanent Certification
 Effective: 10/07/2022

Name: Lindsay Stelljes
 Position: Substitute Teacher
 Certification: Childhood Education & Special Education-Pending
 Effective: 10/07/2022

Name: Tanya Mack
 Position: Substitute Teacher
 Certification: Uncertified
 Effective: 10/07/2022

Name: Brianna Jones
 Position: Substitute Teacher
 Certification: Uncertified
 Effective: 10/07/2022

Name: Linda Rickerson
 Civil Service Position: Substitute School Monitor
 Certification: Uncertified
 Effective: 10/07/2022

Probationary to Permanent

Be it resolved that upon the recommendation of the Superintendent that the Board of Education hereby approves the following probationary to permanent appointment.

Employee	Position	Permanent Effective Date
Sylvia Morgan	Teacher Aide	10/08/2022

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes:

09/12/2022 (1), 09/12/2022 (2), 09/13/2022 (1), 09/12/2022 (2), 09/14/2022 (1), 09/14/2022(2), 09/152022

Gifts and Donation

Donor or Gift	Amount/Item	Account	To be used for:
Generate NY Community Solar III, LLC	\$1,500.00	A-2507	Purchase equipment associated with science, technology, engineering and mathematics
Seneca Falls Robotics Club	\$300.00	A2705-2020-450-01-0000	Natalie Hare's STEM classes
Seneca Falls Robotics Club	\$300.00	A2705-2020-450-05-0000	Kristen Poole's Library STEM classes

Transportation Requests

Upon the recommendation of the Superintendent, the Board of Education approves the following requests for transportation for the 2022-2023 school year.

Student	Transport Request
Lillianna Villordo	Seneca Bible Baptist School, 1859 Auburn Road, Seneca Falls, NY
Ruben Villordo	Seneca Bible Baptist School, 1859 Auburn Road, Seneca Falls, NY

Joseph McNamara asked for a motion to approve the consent agenda as listed.

Deborah Corsner made the motion, seconded by Denise Lorenzetti.

Yes 9 No 0 Abstain 0 Motion carried

Old Business

Revise Effective Date

Joseph McNamara asked for a motion to revise the effective date of employment for Tanya Beach as presented:

Name: Tanya Beach

Civil Service Position: Teacher Aide

Effective Date: 10/11/2022

Probationary period: 10/11/2022 through 10/10/2023

Hourly Rate: \$14.89

Hours per day: 6

Denise Lorenzetti made the motion, seconded by Michael Mirras.

Yes 9 No 0 Abstain 0 Motion carried

New Business

Policy-2nd Reading

Joseph McNamara asked for a motion that upon the recommendation of the Policy Committee, the Board of Education approves the second and final reading of the following policies:

Policy 0115-Student Harassment

Policy 5205- NEW Eligibility for Co-Curricular and Extra-Curricular Activities rev.July.2022

Policy 5225-NEW Student Personal Expression rev.July.2022

Policy 9150-Staff-Student Relations

Policy-5300.30-Prohibited Student Conduct

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Agreements

Kara James, NYS Certified School Psychologist

Joseph McNamara asked for a motion approve the agreement between the Seneca Falls Central School District and Kara James, NYS Certified School Psychologist, for the 2022-2023 school year as presented.

Joell Murney-Karsten made the motion, seconded by Michael Mirras.

Yes 9 No 0 Abstain 0 Motion carried

Family Counseling Services of the Finger Lakes (FCSFL) Agreement for Trauma Therapist

Joseph McNamara asked for a motion approve the agreement between the Seneca Falls Central School District and Family Counseling Services of the Finger Lakes (FCSFL) Agreement for a Trauma Therapist, October 1, 2022 through September 30, 2023.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Create Position

Joseph McNamara asked for a motion to create the following civil service position:

School Bus Driver Trainee (5 positions)

Joell Murney-Karsten made the motion, seconded by Deborah Corsner.

Yes 9 No 0 Abstain 0 Motion carried

Overnight Conference(s)
Science Teacher Association of NYS
Science Teacher Conference

Joseph McNamara asked for a motion to approve Mariam Harms, Mynderse Academy science education teacher, attend the Science Teacher Association of New York State- Science Teacher Conference in Syracuse, NY on Nov. 5-7, 2022 per the SFEA contract and Policy 9700-Staff Development.
Matthew Lando made the motion, seconded by Cara Lajewski.
Yes 9 No 0 Abstain 0 Motion carried

New York State Association of School Psychology Conference

Joseph McNamara asked for a motion to approve Kaitlyn Lutz, School Psychologist for the district, attend the New York State Association of School Psychology Conference in Uniondale, NY on Oct. 20-22, 2022 per the SFEA contract and Policy 9700-Staff Development.
Joell Murney-Karsten made the motion, seconded by Matthew Lando.
Yes 9 No 0 Abstain 0 Motion carried

2023 High School Theatre Conference

Joseph McNamara asked for a motion to approve Anna Luisi Ellis, Music Teacher, and Emily Kessler, Math Teacher, attend the 2023 High School Theatre Conference in Callicoon, NY, January 6-8, 2023 with Mynderse Academy students pending compliance with Policy 4531-Field Trips and Excursions.
Michael Mirras stated that Emily Kessler does the choreography for the school plays.
Michael Mirras made the motion, seconded by Denise Lorenzetti.
Yes 9 No 0 Abstain 0 Motion carried

Executive Session
Matters leading to the appointment of a particular person

Joseph McNamara asked for a motion to move into executive session at 7:08 pm to discuss matters leading to the appointment a particular person.
Michael Mirras made the motion, seconded by Deborah Corsner.
Yes 9 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

Adjourn

Joseph McNamara asked for a motion to adjourn the meeting at 7:20 pm.
Michael Mirras made the motion, seconded by Denise Lorenzetti.
Yes 9 No 0 Abstain 0 Motion carried

Joseph McNamara, Board President

SENECA FALLS CSD

Check Warrant Report For A - 18: GENERAL 09/08/22 For Dates 9/1/2022 - 9/30/2022

DISTRICT OFFICE



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604295	09/01/2022	6704	**VOID** HAYLOR, FREYER & COON, INC.	A 5510.400-00-4400	230366	-77.00	-77.00
					Check Total:	-77.00	
604434	09/08/2022	8729	AMAZON CAPITAL SERVICES INC	A 2250.450-05-0000	230514	88.12	88.12
				A 2110.480-10-0000	230507	45.59	45.59
				A 2110.480-10-0000	230507	38.57	38.41
					Check Total:	172.28	
604435	09/08/2022	8470	AMPLIFIED IT LLC	A 2630.460-00-0000	230520	800.00	800.00
					Check Total:	800.00	
604436	09/08/2022	5339	BENEFIT RESOURCE LLC	A 9060.800-00-8030	230385	1,425.25	1,425.25
					Check Total:	1,425.25	
604437	09/08/2022	7721	DANIEL BIRMAJER	A 2855.400-00-1500		106.50	
					Check Total:	106.50	
604438	09/08/2022	8478	KARISSA BLAMBLE	A 210		100.00	
					Check Total:	100.00	
604439	09/08/2022	524	BLICK ART MATERIALS	A 2110.450-04-0400	230136	42.80	42.80
					Check Total:	42.80	
604440	09/08/2022	8883	BUELL FUEL	A 5510.450-00-5710	230257	641.56	641.56
					Check Total:	641.56	
604441	09/08/2022	1199	CDW GOVERNMENT INC.	A 2630.450-00-0000	230442	380.00	380.00
				A 2630.450-00-0000	230455	192.05	192.05
					Check Total:	572.05	
604442	09/08/2022	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	230253	125.30	125.30

SENECA FALLS CSD

Check Warrant Report For A - 18: GENERAL 09/08/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604443	09/08/2022	4653	KIRK R. CLARK		Check Total:	125.30	
				A 2855.400-00-1500		83.80	
604444	09/08/2022	6002	JANET CLENDENEN		Check Total:	83.80	
				A 210		100.00	
604445	09/08/2022	422	CORR DISTRIBUTORS, INC.		Check Total:	100.00	
				A 1620.450-00-0000	230232	779.44	779.44
604446	09/08/2022	563	MICHELLE DYSON		Check Total:	779.44	
				A 210		100.00	
604447	09/08/2022	8132	EDUCAIDE SOFTWARE		Check Total:	100.00	
				A 2630.460-00-0000	230521	695.00	695.00
604448	09/08/2022	3238	EMPIRE NATURAL GAS CORP		Check Total:	695.00	
				A 1620.400-04-4020	230340	261.42	261.42
				A 1620.400-05-4020	230340	213.89	213.89
				A 1620.400-07-4020	230340	0.00	0.00
604449	09/08/2022	7012	ENERGY CO-OP OF AMERICA, INC.		Check Total:	475.31	
				A 1620.400-02-4030	230338	1,906.20	1,906.20
604450	09/08/2022	8917	F.W. WEBB COMPANY		Check Total:	1,906.20	
				A 1621.450-00-0000	230214	181.72	181.72
604451	09/08/2022	660	FERRARA LUMBER		Check Total:	181.72	
				A 1621.450-00-0000	230235	8.95	8.95
				A 1621.450-00-0000	230235	386.82	386.82
604452	09/08/2022	670	FILTREC CORPORATION		Check Total:	395.77	
				A 5510.400-00-0000	230494	260.00	260.00

SENECA FALLS CSD

Check Warrant Report For A - 18: GENERAL 09/08/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604453	09/08/2022	1916	FINGER LAKES DAIRY SVCS., INC.		Check Total:	260.00	
				A 1621.450-00-0000	230226	8.20	8.20
				A 1621.450-00-0000	230226	2.50	2.50
					Check Total:	10.70	
604454	09/08/2022	720	FOUR COUNTY SCHOOL BDS ASSOC				
				A 1010.400-00-0000	230308	15.00	15.00
					Check Total:	15.00	
604455	09/08/2022	770	GENEVA ELECTRICAL SUPPLY				
				A 1621.450-00-0000	230236	30.25	30.25
					Check Total:	30.25	
604456	09/08/2022	6981	GENEVA GENERAL HOSPITAL				
				A 2855.400-00-0000	230361	1,700.00	1,700.00
					Check Total:	1,700.00	
604457	09/08/2022	7490	ERICH HAESCHE				
				A 5510.450-00-5740	230471	3,269.00	3,269.00
					Check Total:	3,269.00	
604458	09/08/2022	874	HEINEMANN				
				A 2020.450-01-0000	220993	10,440.94	10,440.94
				A 2070.450-00-0000	230522	322.50	322.50
				A 2020.450-02-0000	220993	10,440.94	10,440.94
				A 2020.450-02-0000	220993	495.00	0.00
				A 2020.450-02-0000	220993	-483.75	0.00
					Check Total:	21,215.63	
604459	09/08/2022	7173	AMY HIBBARD				
				A 210		100.00	
					Check Total:	100.00	
604460	09/08/2022	1433	IRR SUPPLY CENTERS				
				A 1621.450-00-0000	230217	126.00	126.00
					Check Total:	126.00	
604461	09/08/2022	6944	AMY JACUZZO				
				A 210		100.00	
					Check Total:	100.00	

SENECA FALLS CSD

Check Warrant Report For A - 18: GENERAL 09/08/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604462	09/08/2022	7477	KEVIN KORZENIEWSKI	A 210		100.00	
					Check Total:	100.00	
604463	09/08/2022	6604	MONICA KUNEY	A 210		100.00	
					Check Total:	100.00	
604464	09/08/2022	9016	SCOTT LAMBERT	A 2855.400-00-1500		88.70	
					Check Total:	88.70	
604465	09/08/2022	7372	LEAF	A 1240.400-00-0000	230523	853.00	853.00
					Check Total:	853.00	
604466	09/08/2022	4009	LEONARD BUS SALES, INC.	A 5510.450-00-0000	230259	145.00	145.00
				A 5510.450-00-0000	230259	61.63	61.63
				A 5510.450-00-0000	230259	93.28	93.28
				A 5510.450-00-0000	230259	42.54	42.54
					Check Total:	342.45	
604467	09/08/2022	7863	FAITH LEWIS	A 210		100.00	
					Check Total:	100.00	
604468	09/08/2022	9008	LITERACY RESOURCES LLC	A 2250.450-01-0000	230515	77.00	77.00
					Check Total:	77.00	
604469	09/08/2022	9015	MARCUS WHITMAN CROSS COUNTRY BOOSTERS	A 2855.400-00-0000	230540	150.00	150.00
					Check Total:	150.00	
604470	09/08/2022	1269	MC QUAID JESUIT HIGH SCHOOL	A 2855.400-00-0000	230490	142.00	142.00
					Check Total:	142.00	
604471	09/08/2022	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	230252	489.44	489.44

SENECA FALLS CSD

Check Warrant Report For A - 18: GENERAL 09/08/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604472	09/08/2022	1464	NYSSBA		Check Total:	489.44	
				A 1010.400-00-0000	230495	315.00	315.00
604473	09/08/2022	4497	MICHAEL L. PETROCCI		Check Total:	315.00	
				A 2855.400-00-1500		83.80	
				A 2855.400-00-1500		41.90	
				A 2855.400-00-1500		103.25	
604474	09/08/2022	1623	PIONEER MANUFACTURING COMPANY		Check Total:	228.95	
				A 1621.450-00-0000	230224	234.40	234.40
604475	09/08/2022	6508	KEVIN RHINEHART		Check Total:	234.40	
				A 210		100.00	
604476	09/08/2022	8846	THOMAS H SCALZO		Check Total:	100.00	
				A 2850.400-00-0900	230509	500.00	500.00
604477	09/08/2022	1858	SENECA FALLS SCHOOL LUNCH PROG		Check Total:	500.00	
				A 5510.400-00-0000	230525	66.23	66.23
604478	09/08/2022	1920	SENECA OFFICE PRODUCTS		Check Total:	66.23	
				A 2020.450-05-0000	230368	290.00	290.00
				A 1620.450-00-0000	230225	822.50	822.50
				A 1310.450-00-0000	230404	45.13	45.13
604479	09/08/2022	5110	KEVIN SHOEMAKER		Check Total:	1,157.63	
				A 2855.400-00-1500		106.50	
604480	09/08/2022	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL		Check Total:	106.50	
				A 2815.400-00-0000	230363	3,785.25	3,785.25

SENECA FALLS CSD

Check Warrant Report For A - 18: GENERAL 09/08/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604481	09/08/2022	8153	TEACHER SYNERGY LLC		Check Total:	3,785.25	
				A 2110.400-04-0200	230524	124.00	124.00
					Check Total:	124.00	
604482	09/08/2022	8994	WALLY'S FLOORING				
				A 1620.400-00-0000	230453	1,199.09	1,199.09
					Check Total:	1,199.09	
604483	09/08/2022	6738	ANDREW V. WILBUR				
				A 2855.400-00-1500		83.80	
					Check Total:	83.80	
604484	09/08/2022	2383	WILLIAM V. MACGILL & CO.				
				A 2815.450-00-0000	230276	401.11	401.11
					Check Total:	401.11	
604485	09/08/2022	2426	ZANER BLOSER CO				
				A 2110.480-10-0000	230503	18.00	17.99
					Check Total:	18.00	

SENECA FALLS CSD

Check Warrant Report For A - 18: GENERAL 09/08/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 53					Warrant Total:	46,215.11	
					Vendor Portion:	46,215.11	

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. 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.

9-9-22	Cathy Ross	
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For A - 19: GENERAL 09/14/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604486	09/14/2022	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	230255	7.89	7.89
				A 5510.450-00-0000	230255	4.64	4.64
					Check Total:	12.53	
604487	09/14/2022	8729	AMAZON CAPITAL SERVICES INC	A 2250.450-00-0000	230441	-37.17	0.00
				A 2250.450-00-0000	230441	48.89	76.00
					Check Total:	11.72	
604488	09/14/2022	3632	JANET BRISTOL	A 2855.400-00-1500		83.80	
					Check Total:	83.80	
604489	09/14/2022	4443	BSN SPORTS LLC	A 2855.450-00-0000	230476	84.76	84.76
				A 2855.450-00-0000	230478	14.00	14.00
					Check Total:	98.76	
604490	09/14/2022	8883	BUELL FUEL	A 5510.450-00-5710	230257	1,107.68	1,107.68
					Check Total:	1,107.68	
604491	09/14/2022	6573	CARDIAC LIFE PRODUCTS, INC.	A 1620.450-00-0000	230221	538.00	538.00
					Check Total:	538.00	
604492	09/14/2022	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	230253	125.30	125.30
					Check Total:	125.30	
604493	09/14/2022	2478	FEDERAL EXPRESS	A 1310.400-00-0000	230394	140.73	140.73
					Check Total:	140.73	
604494	09/14/2022	687	FINGER LAKES TIMES	A 1010.400-00-0000	230306	55.15	55.15
					Check Total:	55.15	
604495	09/14/2022	6381	LICENSE MONITOR, INC.	A 5510.400-00-0000	230263	82.50	82.50
					Check Total:	82.50	

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SENECA FALLS CSD

Check Warrant Report For A - 19: GENERAL 09/14/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604496	09/14/2022	6755	LIGHT'S AUTO PARTS, INC.	A 5510.450-00-0000	230256	8.99	8.99
					Check Total:	8.99	
604497	09/14/2022	1459	NYS ELECTRIC & GAS	A 1620.400-07-4020	230339	26.98	26.98
				A 5530.400-00-4030	230337	1,078.10	1,078.10
				A 5530.400-00-4020	230339	0.00	0.00
				A 1620.400-07-4030	230337	118.66	118.66
				A 1620.400-04-4020	230339	197.44	197.44
				A 1620.400-05-4020	230339	161.54	161.54
					Check Total:	1,582.72	
604498	09/14/2022	4207	ON-SITE TESTING SERVICES INC	A 5510.400-00-0000	230265	95.00	95.00
					Check Total:	95.00	
604499	09/14/2022	1748	RIDDELL/ALL AMERICAN SPORTS CORP	A 2855.450-00-0000	230371	631.33	631.33
					Check Total:	631.33	
604500	09/14/2022	6518	SENECA FALLS DEPT. OF	A 1620.400-01-4040	230336	862.00	862.00
				A 1620.400-02-4040	230336	862.00	862.00
				A 1620.400-05-4040	230336	862.00	862.00
				A 1620.400-07-4040	230336	442.66	442.66
				A 5530.400-00-4040	230336	212.02	212.02
				A 1620.400-04-4040	230336	862.00	862.00
					Check Total:	4,102.68	
604501	09/14/2022	1920	SENECA OFFICE PRODUCTS	A 2020.450-01-0000	230315	18.62	18.62
					Check Total:	18.62	
604502	09/14/2022	6289	SURVEILLANCE247 LLC	A 5510.200-00-0000	221000	10,000.00	10,000.00
				A 5510.450-00-0000	221000	11,490.00	11,490.00
					Check Total:	21,490.00	
604503	09/14/2022	8153	TEACHER SYNERGY LLC				

SENECA FALLS CSD

Check Warrant Report For A - 19: GENERAL 09/14/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-04-1100	230537	399.00	399.00
					Check Total:	399.00	
604504	09/14/2022	8455	ZONAR SYSTEMS INC				
				A 5510.400-00-0000	230254	729.00	729.00
					Check Total:	729.00	
					Warrant Total:	31,313.51	
					Vendor Portion:	31,313.51	

Number of Transactions: 19

Certification of Warrant

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

Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. 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.

9-16-22 Cathy Ross
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For A - 21: GENERAL 09/22/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604510	09/22/2022	2660	AAA SOUND SERVICE & LOW VOLTAGE LLC	A 2630.400-00-0000	230531	572.00	572.00
					Check Total:	572.00	
604511	09/22/2022	3181	JOSEPH BAILEY	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
604512	09/22/2022	5051	BJU PRESS	A 2110.480-10-0000	230505	406.48	406.48
					Check Total:	406.48	
604513	09/22/2022	6148	KENNETH L. BROWN	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
604514	09/22/2022	4443	BSN SPORTS LLC	A 2855.450-00-0000	230532	470.00	470.00
				A 2855.450-00-0000	230480	1,611.00	1,611.00
					Check Total:	2,081.00	
604515	09/22/2022	1199	CDW GOVERNMENT INC.	A 2630.450-00-0000	230535	4,000.00	4,000.00
				A 2630.450-00-0000	230529	74.00	74.00
				A 2630.450-00-0000	230519	15.00	15.00
				A 2630.450-00-0000	230519	32.00	32.00
					Check Total:	4,121.00	
604516	09/22/2022	4653	KIRK R. CLARK	A 2855.400-00-1500		83.80	
				A 2855.400-00-1500		88.70	
					Check Total:	172.50	
604517	09/22/2022	4038	DOUG COLE	A 2855.400-00-1500		106.50	
					Check Total:	106.50	
604518	09/22/2022	422	CORR DISTRIBUTORS, INC.	A 1620.450-00-0000	230232	15.92	15.92
				A 1620.450-00-0000	230232	649.44	649.44
				A 1620.450-00-0000	230232	58.03	58.03

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SENECA FALLS CSD

Check Warrant Report For A - 21: GENERAL 09/22/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604519	09/22/2022	437	CREST/GOOD MFG. CO., INC.		Check Total:	723.39	
				A 1621.450-00-0000	230223	225.88	225.88
604520	09/22/2022	660	FERRARA LUMBER		Check Total:	225.88	
				A 1621.450-00-0000	230235	7.82	7.82
				A 1621.450-00-0000	230235	14.92	14.92
				A 1621.450-00-0000	230235	15.46	15.46
604521	09/22/2022	1916	FINGER LAKES DAIRY SVCS., INC.		Check Total:	38.20	
				A 1621.450-00-0000	230226	8.98	8.98
604522	09/22/2022	700	FLHSAA		Check Total:	8.98	
				A 2855.400-00-0000	230281	2,893.00	2,893.00
				A 2855.400-00-0000	230285	1,800.00	1,800.00
604523	09/22/2022	5521	GLOBAL FIRE PROTECTION		Check Total:	4,693.00	
				A 1620.400-00-0000	230238	3,042.50	3,042.50
604524	09/22/2022	805	GRAINGER		Check Total:	3,042.50	
				A 1621.450-00-0000	230237	374.09	374.09
604525	09/22/2022	6248	WILLARD HAMELINCK		Check Total:	374.09	
				A 2855.400-00-1500		108.00	
604526	09/22/2022	5083	HOME DEPOT CREDIT SERVICES		Check Total:	108.00	
				A 1621.450-00-0000	230215	46.93	46.93
604527	09/22/2022	1736	J.C.EHRLICH., INC.		Check Total:	46.93	
				A 1620.400-00-0000	230242	56.00	56.00
				A 1620.400-00-0000	230242	56.00	56.00
				A 1620.400-00-0000	230242	68.00	68.00
				A 1620.400-00-0000	230242	68.00	68.00

SENECA FALLS CSD

Check Warrant Report For A - 21: GENERAL 09/22/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604528	09/22/2022	6566	KURTZ BROTHERS, INC		Check Total:	248.00	
				A 2110.450-04-1100	230193	20.98	20.98
					Check Total:	20.98	
604529	09/22/2022	9019	THOMAS LISENO				
				A 2855.400-00-1500		108.00	
					Check Total:	108.00	
604530	09/22/2022	7101	JOHN MELE				
				A 2855.400-00-1500		103.00	
				A 2855.400-00-1500		78.00	
					Check Total:	181.00	
604531	09/22/2022	7811	QUADIENT FINANCE USA INC				
				A 1670.400-00-0000	230401	4,000.00	4,000.00
					Check Total:	4,000.00	
604532	09/22/2022	1849	SCHOLASTIC INC				
				A 2110.480-02-0000	230431	593.00	593.00
					Check Total:	593.00	
604533	09/22/2022	7078	SCHOLASTIC, INC. EDUCATION				
				A 2110.480-01-0000	230510	143.70	143.70
					Check Total:	143.70	
604534	09/22/2022	8714	SCHOOL SPECIALTY LLC				
				A 2110.450-05-0300	230113	135.68	135.68
				A 2110.450-05-0000	230101	34.55	34.55
				A 2110.450-02-0001	230493	81.41	81.41
				A 2110.450-01-0003	230492	236.63	236.63
				A 2110.450-01-0004	230005	190.08	190.08
					Check Total:	678.35	
604535	09/22/2022	1858	SENECA FALLS SCHOOL LUNCH PROG				
				A 2070.400-00-0000	230351	272.56	272.56
					Check Total:	272.56	
604536	09/22/2022	8393	UNITED SUPPLY CORP				
				A 2110.450-02-0001	230181	2.78	2.78
					Check Total:	2.78	

SENECA FALLS CSD

Check Warrant Report For A - 21: GENERAL 09/22/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604537	09/22/2022	7196	SHANE VALLIERE	A 2855.400-00-1500		108.00	
					Check Total:	108.00	
604538	09/22/2022	2276	VASCO BRANDS INC	A 1620.450-00-0000	230227	358.12	358.12
				A 1620.450-00-0000	230227	98.00	98.00
					Check Total:	456.12	
604539	09/22/2022	4172	WEST FIRE SYSTEMS INC	A 1620.400-00-0000	230239	1,296.00	1,296.00
					Check Total:	1,296.00	
604540	09/22/2022	6738	ANDREW V. WILBUR	A 2855.400-00-1500		83.80	
					Check Total:	83.80	
604541	09/22/2022	2383	WILLIAM V. MACGILL & CO.	A 2815.450-00-0000	230269	793.86	834.46
					Check Total:	793.86	
604542	09/22/2022	2392	WILSON PRESS	A 1480.400-00-0000	230364	204.00	204.00
				A 1670.400-00-0000	230364	451.14	451.14
					Check Total:	655.14	
604543	09/22/2022	5446	MIKE WINTER	A 2855.400-00-1500		83.80	
				A 2855.400-00-1500		88.70	
					Check Total:	172.50	

SENECA FALLS CSD

Check Warrant Report For A - 21: GENERAL 09/22/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 34					Warrant Total:	26,750.24	
					Vendor Portion:	26,750.24	

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ _____. 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>9-23-22</u>	<u>Cathy Rosa</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL 09/28/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604544	09/28/2022	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	230255	47.92	47.92
					Check Total:	47.92	
604545	09/28/2022	6240	JORDAN ANGIE	A 2855.400-00-1500		83.80	
				A 2855.400-00-1500		88.70	
				A 2855.400-00-1500		83.80	
					Check Total:	256.30	
604546	09/28/2022	95	APPLE COMPUTER INC	A 5510.450-00-0000	230541	599.00	599.00
					Check Total:	599.00	
604547	09/28/2022	7626	DEAN BARKLEY	A 2855.400-00-1500		83.80	
				A 2855.400-00-1500		88.70	
					Check Total:	172.50	
604548	09/28/2022	8460	BETTERLESSON INC	A 2070.400-00-0000	230430	10,000.00	10,000.00
					Check Total:	10,000.00	
604549	09/28/2022	524	BLICK ART MATERIALS	A 2110.450-04-0400	230132	166.66	166.66
					Check Total:	166.66	
604550	09/28/2022	6148	KENNETH L. BROWN	A 2855.400-00-1500		77.40	
					Check Total:	77.40	
604551	09/28/2022	4443	BSN SPORTS LLC	A 2855.450-00-0000	230477	545.00	545.00
					Check Total:	545.00	
604552	09/28/2022	8883	BUELL FUEL	A 5510.450-00-5710	230257	999.14	999.14
				A 5510.450-00-5710	230257	1,682.58	1,682.58
				A 5510.450-00-5710	230257	2,121.36	2,121.36
					Check Total:	4,803.08	
604553	09/28/2022	239	BILL BULMAN				

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SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL 09/28/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604554	09/28/2022	7858 SHAWN BURNS		A 2855.400-00-1500		74.10	
				A 2855.400-00-1500		37.05	
				A 2855.400-00-1500		74.10	
				A 2855.400-00-1500		37.05	
					Check Total:	222.30	
604555	09/28/2022	7272 CHRISTOPHER BUTLER		A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
					Check Total:	15.00	
604556	09/28/2022	6488 CINTAS CORPORATION #2		A 5510.400-00-4300		15.00	
					Check Total:	15.00	
604557	09/28/2022	4653 KIRK R. CLARK		A 5510.400-00-0000	230253	125.30	125.30
				A 5510.400-00-0000	230253	125.30	125.30
				A 5510.400-00-0000	230253	125.30	125.30
					Check Total:	375.90	
604558	09/28/2022	6141 MARVIN COLE		A 2855.400-00-1500		83.80	
					Check Total:	83.80	
604559	09/28/2022	4511 DANA M. COLVIN		A 2855.400-00-1500		89.00	
				A 2855.400-00-1500		5.00	
					Check Total:	94.00	
604560	09/28/2022	9021 DAVID DAHLBERG		A 2110.400-05-0500	230536	80.00	80.00
					Check Total:	80.00	
604561	09/28/2022	7286 JEFFREY DE LONG		A 2855.400-00-1500		103.25	
					Check Total:	103.25	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		10.00	

SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL 09/28/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604562	09/28/2022	505	DEMCO INC		Check Total:	25.00	
				A 2610.450-05-0000	230486	74.04	74.04
					Check Total:	74.04	
604563	09/28/2022	6801	RONALD DONK				
				A 5510.400-00-4300		15.00	
					Check Total:	15.00	
604564	09/28/2022	7638	PETER EISENBERG				
				A 5510.400-00-4300		15.00	
					Check Total:	15.00	
604565	09/28/2022	3238	EMPIRE NATURAL GAS CORP				
				A 1620.400-02-4020	230340	80.93	80.93
				A 1620.400-07-4020	230340	3.85	3.85
				A 5530.400-00-4020	230340	-30.17	0.00
					Check Total:	54.61	
604566	09/28/2022	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-02-4030	230338	1,890.50	1,890.50
				A 1620.400-02-4030	230338	28.59	28.59
				A 1620.400-04-4030	230338	5,399.06	5,399.06
				A 1620.400-04-4030	230338	14.33	14.33
					Check Total:	7,332.48	
604567	09/28/2022	6263	EXCELLUS BC/BS -GROUP				
				A 9060.800-00-8010	230386	13,609.74	13,609.74
				A 9060.800-00-8030	230386	290,195.07	290,195.07
				A 9060.800-00-8040	230386	42,351.19	42,351.19
				A 9060.800-00-8040	230386	6,850.43	6,850.43
				A 9060.800-00-8040	230386	37,671.13	37,671.13
				A 9060.800-00-8040	230386	8,119.04	8,119.04
					Check Total:	398,796.60	
604568	09/28/2022	3030	JIM FAIRBANKS				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	

SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL 09/28/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604569	09/28/2022	660 FERRARA LUMBER		A 5510.400-00-4300		15.00	
					Check Total:	60.00	
				A 1621.450-00-0000	230235	5.57	5.57
604570	09/28/2022	687 FINGER LAKES TIMES		A 1621.450-00-0000	230235	6.47	6.47
					Check Total:	12.04	
				A 1010.400-00-0000	230306	64.37	64.37
604571	09/28/2022	3396 GREG FIORILLA			Check Total:	64.37	
				A 2855.400-00-1500		77.40	
					Check Total:	77.40	
604572	09/28/2022	4303 MARTHA FLOWER		A 2855.400-00-1500		74.10	
				A 2855.400-00-1500		37.05	
					Check Total:	111.15	
604573	09/28/2022	7396 JESSICA FOULKROD		A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		10.00	
604574	09/28/2022	720 FOUR COUNTY SCHOOL BDS ASSOC		A 5510.400-00-4300		5.00	
					Check Total:	45.00	
				A 1010.400-00-0000	230308	50.00	50.00
604575	09/28/2022	736 GARY FRENCH			Check Total:	50.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
604576	09/28/2022	8672 GARBANZO LLC		A 5510.400-00-4300		15.00	
					Check Total:	45.00	
				A 2630.460-00-0000	230562	448.00	448.00

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Check Warrant Report For A - 23: GENERAL 09/28/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604577	09/28/2022	805	GRAINGER		Check Total:	448.00	
				A 1621.450-00-0000	230237	8.95	8.95
				A 1621.450-00-0000	230237	51.50	51.50
				A 1621.450-00-0000	230237	161.02	161.02
					Check Total:	221.47	
604578	09/28/2022	7395	DAVID HARTNEY				
				A 2855.400-00-1500		88.70	
				A 2855.400-00-1500		83.80	
					Check Total:	172.50	
604579	09/28/2022	6704	HAYLOR, FREYER & COON, INC.				
				A 5510.400-00-4400	230366	375.00	375.00
					Check Total:	375.00	
604580	09/28/2022	6993	STACIE A. HIRSH				
				A 2855.400-00-1500		78.00	
				A 2855.400-00-1500		103.00	
					Check Total:	181.00	
604581	09/28/2022	4159	IDVILLE INC				
				A 1620.450-00-0000	230544	251.36	251.36
					Check Total:	251.36	
604582	09/28/2022	1433	IRR SUPPLY CENTERS				
				A 1621.450-00-0000	230217	49.09	49.09
					Check Total:	49.09	
604583	09/28/2022	2586	J.W. PEPPER AND SON, INC.				
				A 2110.450-01-0900	230543	671.99	671.99
					Check Total:	671.99	
604584	09/28/2022	6972	K & D DISPOSAL INC.				
				A 1620.400-00-0000	230241	1,026.10	1,026.10
					Check Total:	1,026.10	
604585	09/28/2022	5000	EMILY KESSLER				
				A 2110.400-04-0000		63.75	
					Check Total:	63.75	
604586	09/28/2022	6277	GERALD KNOX				

SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL 09/28/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4300		15.00	
604587	09/28/2022	7477	KEVIN KORZENIEWSKI		Check Total:	15.00	
				A 2855.400-00-0000		46.75	
604588	09/28/2022	9022	NOEL LAZENBY		Check Total:	46.75	
				A 2855.400-00-1500		88.70	
604589	09/28/2022	9020	AARON LEFEVER		Check Total:	88.70	
				A 2855.400-00-1500		89.00	
				A 2855.400-00-1500		78.00	
604590	09/28/2022	5280	LINEAGE		Check Total:	167.00	
				A 1310.450-00-0000	230398	318.92	318.92
604591	09/28/2022	5682	MAKEMUSIC INC.		Check Total:	318.92	
				A 2850.450-00-0900	230538	79.98	79.98
604592	09/28/2022	8089	JAMES MARLEY		Check Total:	79.98	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
604593	09/28/2022	8864	ROBERT MOORE		Check Total:	30.00	
				A 2855.400-00-1500		89.00	
				A 2855.400-00-1500		92.70	
604594	09/28/2022	5087	MPS		Check Total:	181.70	
				A 2110.480-04-0000	230550	792.10	813.17
604595	09/28/2022	6951	NOCO ENERGY CORP.-FUELS		Check Total:	792.10	
				A 5510.450-00-5720	230252	187.35	187.35
				A 5510.450-00-5720	230252	793.75	793.75
				A 5510.450-00-5720	230252	586.43	586.43

SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL 09/28/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-00-5720	230252	736.10	736.10
604596	09/28/2022	8092	MOLLY NORSEN		Check Total:	2,303.63	
				A 5510.400-00-4300		15.00	
604597	09/28/2022	1459	NYS ELECTRIC & GAS		Check Total:	15.00	
				A 1620.400-02-4030	230337	96.38	96.38
				A 1620.400-01-4020	230339	51.13	51.13
				A 1620.400-04-4030	230337	3,171.54	3,171.54
				A 1620.400-02-4020	230339	34.01	34.01
				A 1620.400-07-4030	230337	20.70	20.70
				A 1620.400-05-4030	230337	1,068.52	1,068.52
604598	09/28/2022	2071	NYSASBO		Check Total:	4,442.28	
				A 1310.400-00-0000	230573	446.32	446.32
604599	09/28/2022	5679	NYS PHSAA INC		Check Total:	446.32	
				A 2855.400-00-0000	230298	1,041.34	1,041.34
604600	09/28/2022	9023	AMANDA PICKERING		Check Total:	1,041.34	
				A 1620.400-00-0000		50.00	
604601	09/28/2022	5523	PIONEER VALLEY BOOKS		Check Total:	50.00	
				A 2630.460-00-0000	230526	19.00	19.00
604602	09/28/2022	4813	DAVID L. PRATT		Check Total:	19.00	
				A 2855.400-00-1500		89.00	
				A 2855.400-00-1500		78.00	
604603	09/28/2022	5084	REGIONAL DISTRIBUTORS INC		Check Total:	167.00	
				A 1620.450-00-0000	230220	748.95	748.95
604604	09/28/2022	4461	FRANK E. SCHMITTER		Check Total:	748.95	

SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL 09/28/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604605	09/28/2022	1854	SCHOLASTIC, INC.	A 2855.400-00-1500		88.70	
				A 2855.400-00-1500		83.80	
					Check Total:	172.50	
604606	09/28/2022	8714	**CONTINUED** SCHOOL SPECIALTY LLC	A 2110.480-02-0000	230437	658.90	658.90
					Check Total:	658.90	
604607	09/28/2022	8714	**CONTINUED** SCHOOL SPECIALTY LLC				
					Check Total:	0.00	
604608	09/28/2022	8714	SCHOOL SPECIALTY LLC				
					Check Total:	0.00	
				A 2250.450-00-0000	230028	176.17	176.17
				A 2110.450-01-0005	230023	168.44	168.44
				A 2110.450-01-0003	230017	58.97	58.97
				A 2110.450-01-0000	230015	98.13	98.13
				A 2110.450-01-0005	230013	195.38	195.38
				A 2110.450-01-0003	230012	195.75	195.75
				A 2110.450-01-0004	230008	484.91	484.91
				A 2110.450-01-0003	230007	136.13	136.13
				A 2110.450-05-0400	230144	285.83	285.83
				A 2250.450-05-0000	230110	94.62	94.62
				A 2110.450-05-0300	230104	41.50	41.50
				A 2110.450-05-0800	230100	297.72	297.72
				A 2110.450-05-0000	230087	45.40	45.40
				A 2110.450-04-0000	230069	31.65	31.65
				A 2110.450-02-0000	230039	38.15	38.15
				A 2110.450-04-0800	230065	379.46	379.46
				A 2110.450-04-0700	230062	130.18	130.18
				A 2110.450-02-0002	230042	201.30	201.30
				A 2110.450-02-0001	230041	110.59	110.59

SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL 09/28/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-01-0003	230001	123.15	123.15
				A 2110.450-05-0000	230107	12.46	12.46
				A 2815.450-00-0000	230102	32.14	32.14
				A 2250.450-01-0000	230021	136.68	136.68
				A 2110.450-01-0004	230014	170.35	170.35
604609	09/28/2022	7003	BRIAN SCHULMERICH		Check Total:	3,645.06	
				A 2855.400-00-1500		77.40	
				Check Total:	77.40		
604610	09/28/2022	5287	GREG SCROOBY				
				A 2855.400-00-1500		103.00	
				Check Total:	103.00		
604611	09/28/2022	1900	SENECA COUNTY SELF INSURANCE				
				A 9040.800-00-0000	230383	171,977.58	171,977.58
				Check Total:	171,977.58		
604612	09/28/2022	7650	SENECA FALLS POLICE DEPT.				
				A 2810.400-00-9999	230407	5,820.36	5,820.36
				Check Total:	5,820.36		
604613	09/28/2022	1920	SENECA OFFICE PRODUCTS				
				A 1620.450-00-0000	230225	469.00	469.00
				A 2810.450-00-0000	230343	6.99	6.99
				A 2020.450-01-0000	230315	80.25	80.25
				A 2020.450-05-0000	230323	169.00	169.00
				A 2020.450-05-0000	230451	1,935.00	1,935.00
				A 5510.450-00-0000	230261	27.60	27.60
604614	09/28/2022	4187	STAPLES CREDIT PLAN		Check Total:	2,687.84	
				A 5510.450-00-0000	230452	38.98	38.98
				A 2250.450-00-0000	230440	249.89	200.00
				A 5510.450-00-0000	230452	19.99	19.99
604615	09/28/2022	2276	VASCO BRANDS INC		Check Total:	308.86	
				A 1620.450-00-0000	230227	3,401.80	3,401.80

SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL 09/28/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
604616	09/28/2022	3624	VERIZON WIRELESS		Check Total:	3,401.80	
				A 2630.400-00-0000	230341	471.14	471.14
					Check Total:	471.14	
604617	09/28/2022	6815	W. B. MASON CO., INC				
				A 2020.450-05-0000	220990	331.90	381.90
					Check Total:	331.90	
604618	09/28/2022	8994	WALLY'S FLOORING				
				A 1620.400-00-0000	221008	5,808.03	5,808.03
					Check Total:	5,808.03	
604619	09/28/2022	4172	WEST FIRE SYSTEMS INC				
				A 1620.400-00-0000	230239	1,200.00	1,200.00
				A 1620.400-00-0000	230239	540.00	540.00
					Check Total:	1,740.00	
604620	09/28/2022	2392	WILSON PRESS				
				A 2110.450-00-0000	230460	1,272.00	1,272.00
				A 2110.450-00-0000	230459	1,287.00	1,287.00
					Check Total:	2,559.00	
604621	09/28/2022	5446	MIKE WINTER				
				A 2855.400-00-1500		106.50	
				A 2855.400-00-1500		106.50	
					Check Total:	213.00	
604622	09/28/2022	8795	GEORGE WUNDER				
				A 2855.400-00-1500		92.00	
				A 2855.400-00-1500		5.00	
					Check Total:	97.00	
604623	09/28/2022	2609	BRIAN YOUNGLOVE				
				A 2855.400-00-1500		83.80	
					Check Total:	83.80	

SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL 09/28/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 80						Warrant Total:	639,005.90
						Vendor Portion:	639,005.90

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. 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.

9-29-22	Cathy Ross	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For C - 8: CAFETERIA 09/08/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207027	09/08/2022	6003	STEPHANIE LYON-LAWRENCE				

C 210 200.00

Check Total: 200.00

Warrant Total: 200.00

Vendor Portion: 200.00

Number of Transactions: 1

Certification of Warrant

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

Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ _____. 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.

9-9-22 Cathy Ross

Date Auditor's Signature Title

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SENECA FALLS CSD

Check Warrant Report For C - 9: CAFETERIA 09/14/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207028	09/14/2022	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	230462	97.20	97.20
				C 2860.450-00-0000	230462	90.72	90.72
				C 2860.450-00-0000	230462	107.76	107.76
				C 2860.450-00-0000	230462	84.60	84.60
				Check Total:		380.28	
207029	09/14/2022	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	230496	188.55	188.55
				C 2860.450-00-0000	230496	163.10	163.10
				Check Total:		351.65	
207030	09/14/2022	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	230463	160.29	160.29
				C 2860.450-00-0000	230463	178.93	178.93
				C 2860.450-00-0000	230463	165.65	165.65
				C 2860.450-00-0000	230463	208.34	208.34
				Check Total:		713.21	
207031	09/14/2022	8503	JOSEPH FLIHAN CO.	C 2860.200-00-0000	220851	9,179.15	9,179.15
				Check Total:		9,179.15	
207032	09/14/2022	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	230498	678.19	678.19
				Check Total:		678.19	
207033	09/14/2022	8160	RENZI FOOD SERVICE	C 2860.450-00-4530	230465	1,484.00	1,484.00
				C 2860.450-00-0000	230464	3,840.30	3,840.30
				Check Total:		5,324.30	
207034	09/14/2022	8055	ROSENKRANS NATURAL BEEF COMPANY	C 2860.450-00-0000	230469	319.20	319.20
				Check Total:		319.20	
207035	09/14/2022	2100	SYSKO FOOD SERVICE	C 2860.450-00-0000	230466	1,832.15	1,832.15
				Check Total:		1,832.15	
207036	09/14/2022	2253	UPSTATE NIAGARA COOPERATIVE, I				

SENECA FALLS CSD

Check Warrant Report For C - 9: CAFETERIA 09/14/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.450-00-0000	230468	567.21	567.21
						Check Total:	567.21
						Warrant Total:	19,345.34
						Vendor Portion:	19,345.34

Number of Transactions: 9

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. 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.

9-16-22	Cathy Rose	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For C - 10: CAFETERIA 09/22/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207037	09/22/2022	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	230462	62.70	62.70
					Check Total:	62.70	
207038	09/22/2022	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	230496	183.20	183.20
				C 2860.450-00-0000	230496	16.80	16.80
					Check Total:	200.00	
207039	09/22/2022	2100	SYSCO FOOD SERVICE	C 2860.450-00-0000	230466	1,401.99	1,401.99
					Check Total:	1,401.99	
207040	09/22/2022	2253	UPSTATE NIAGARA COOPERATIVE, I	C 2860.450-00-0000	230468	698.39	698.39
					Check Total:	698.39	
					Warrant Total:	2,363.08	
					Vendor Portion:	2,363.08	

Number of Transactions: 4

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. 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.

9-23-22	Cathy Rose	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For C - 11: CAFETERIA 09/28/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207041	09/28/2022	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	230354	1,267.95	1,267.95
						Check Total:	1,267.95
						Warrant Total:	1,267.95
						Vendor Portion:	1,267.95

Number of Transactions: 1

Certification of Warrant

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

Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ _____. 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.

9-28-22 Cathy Ross _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For F - 5: FEDERAL 09/14/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303638	09/14/2022	1898	COUNTY OF SENECA	FM22 2110.400-05-00	230416	12,375.00	12,375.00
						Check Total:	12,375.00
						Warrant Total:	12,375.00
						Vendor Portion:	12,375.00

Number of Transactions: 1

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. 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.

9-16-22	Cathy Rose	
Date	Auditor's Signature	Title

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 OCT 11 2022
 DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For F - 6: FEDERAL 09/28/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303639	09/28/2022	9009	FIRST PRESBYTERIAN SOCIETY OF SENECA FALLS	FQ22 2110.400-00-00	230542	75.00	75.00
						Check Total:	75.00
						Warrant Total:	75.00
						Vendor Portion:	75.00

Number of Transactions: 1

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. 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.

9-29-22
Date

Cathy Ross
Auditor's Signature

Title

RECEIVED
OCT 11 2022
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For H - 4: CAPITAL 09/28/22 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102104	09/28/2022	8996	CORTESE CHRYSLER JEEP DODGE INC	H 5510.210-01-0000	221018	40,683.00	40,683.00
						Check Total:	40,683.00
102105	09/28/2022	8996	CORTESE CHRYSLER JEEP DODGE INC	H 5510.210-01-0000	221018	40,683.00	40,683.00
						Check Total:	40,683.00
						Warrant Total:	81,366.00
						Vendor Portion:	81,366.00

Number of Transactions: 2

Certification of Warrant

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

Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$_____. 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.

9-29-22 Cathy Ross _____
Date Auditor's Signature Title

DISTRICT OFFICE
OCT 11 2022
RECEIVED



Seneca Falls Central School District Financial Reserve Fund Narrative Plan

Fiscal Year July 1, 2022 - June 30, 2023

Adoption by the Board of Education in October 2022

District Mission Statement

The mission of the Seneca Falls Central School District is to provide quality educational opportunities and experiences for all students in a safe and positive environment that promotes academic excellence.

Reserve Fund Purpose

Reserve funds, like other savings plans, are mechanisms for accumulating cash for future capital outlays and other allowable purposes. The practice of planning ahead and systematically saving for capital acquisitions and other contingencies is considered prudent management. Saving for future capital needs can reduce or eliminate interest and other costs associated with debt issuances. Similarly, certain reserve funds can be utilized to help protect the budget against known risks (a potential lawsuit) or unknown risks (a major weather occurrence).

Most reserve funds are established to provide resources for an intended future use. An important concept to remember is that a reserve fund should be established with a clear intent or plan in mind regarding the future purpose, use and, when appropriate, replenishment of funds from the reserve. Reserve funds should not be merely a “parking lot” for excess cash or fund balance. Local governments and school districts should balance the desirability of accumulating reserves for future needs with the obligation to make sure taxpayers are not overburdened by these practices. There should be a clear purpose or intent for reserve funds that aligns with statutory authorizations.

Each statute that authorizes a reserve fund sets forth a particular underlying purpose for the fund. For example, provisions of the General Municipal Law (the GML) and the Education Law allow municipalities and school districts, respectively, to establish capital reserves for future equipment purchases and capital improvements. The GML also authorizes the establishment of an employee benefit accrued liability reserve for the payment of the monetary value of accumulated, unused leave time to employees upon separation from service. Planning today and saving incrementally for expected future events can help mitigate the financial impact of major, nonrecurring or unforeseen expenditures on your annual operating budget. Establishing and funding allowable reserve funds for a clear purpose can help smooth out spikes in the annual budget and in the real property tax levy.

Source: Office of the New York State Comptroller – Local Management Guide for Reserves

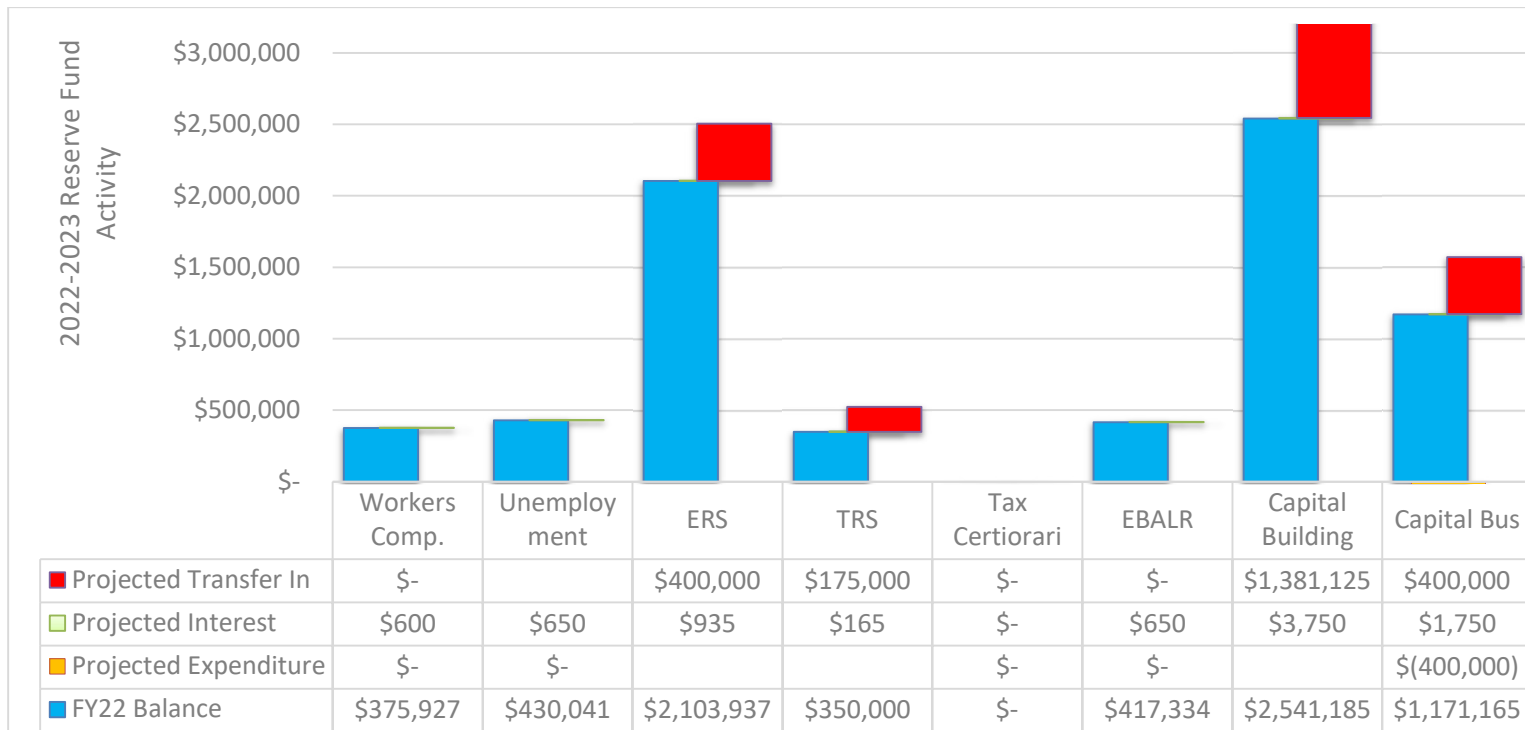
<http://www.osc.state.ny.us/localgov/pubs/lmgg/reservefunds.pdf>

SUMMARY OF FUND BALANCE ACCOUNTS

Reserved	Unreserved
Workers Compensation Reserve	Appropriated Fund Balance
Unemployment Reserve	Unassigned Fund Balance
Encumbrances Reserve	
Employee Retirement System Reserve	
Teacher Retirement System Reserve	
Tax Certiorari Reserve	
Employee Benefit Accrued Liability	
Capital Building Reserve: Building Construction	
Capital Building Reserve: Turf/Track Replacement	
Capital Bus Reserve	

Reserve Fund Overview

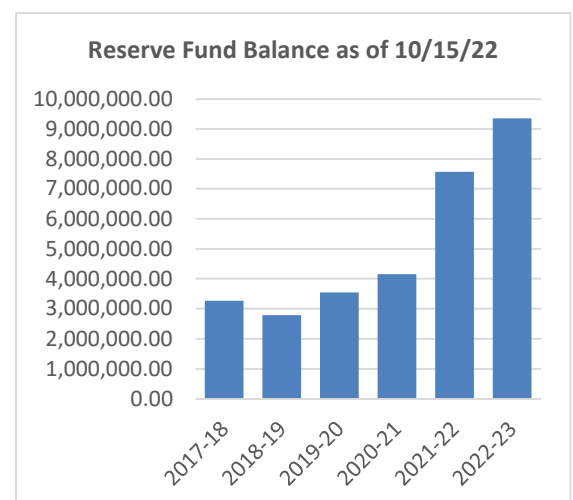
FUND BALANCE: RESERVED



Account	Account Name	Projected FY23 Balance
A814	Workers Compensation Reserve	\$376,527
A815	Unemployment Reserve	\$430,691
A827	Employee Retirement System Reserve *Teacher Retirement System Reserve	\$3,030,037
A864	Tax Certiorari Reserve	\$0
A867	Employee Benefit Accrued Liability	\$417,984
A878BLDG	Capital Building Reserve: Construction	\$3,926,060
A878BUS	Capital Bus Reserve	\$1,172,915
	TOTAL	\$9,354,214

POTENTIAL 2022-23 END OF YEAR FUND BALANCE ALLOCATION (JULY/AUG 2023)

Employee Retirement System Reserve	\$400,000
Teacher Retirement System Reserve	\$175,000
Capital Building Reserve	\$980,000
Capital Bus Reserve	\$350,000
Total Appropriations Required	\$1,905,000



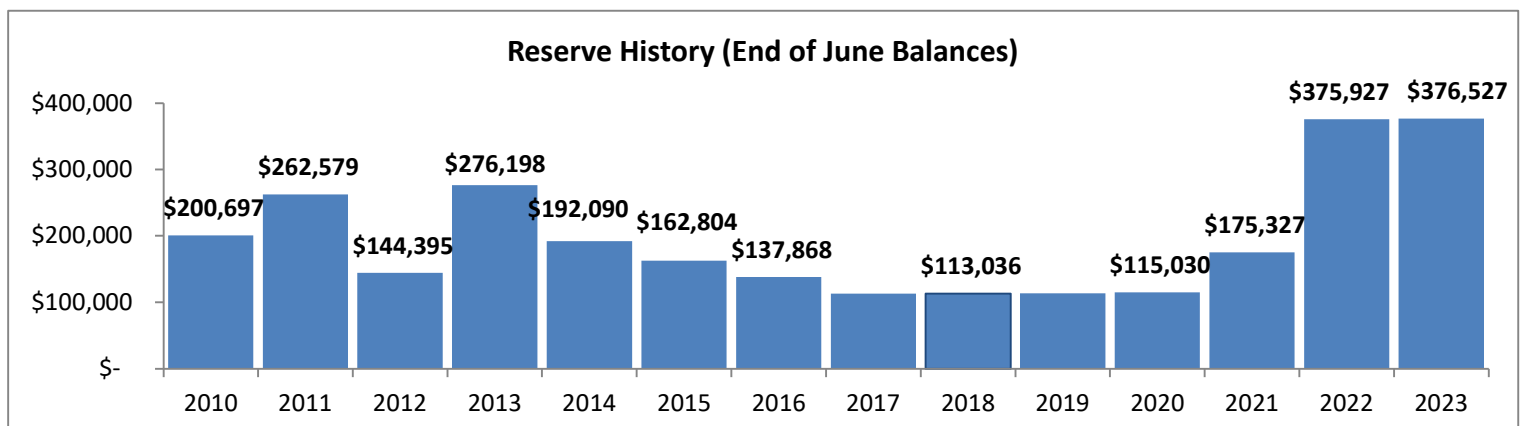
Workers' Compensation Reserve [General Municipal Law, Section 6-j]**General Fund A814****Overview**

- ✓ The purpose of this reserve fund is to pay for compensation benefits and other expenses authorized by Article 2 of the Workers' Compensation Law, and for payment of expenses of administering this self-insurance program.
- ✓ The reserve may be established by Board of Education action and is funded by budgetary appropriations and such other funds as may be legally appropriated.
- ✓ Within sixty days after the end of any fiscal year, excess amounts may either be transferred to another reserve or the excess applied to the appropriations of the next succeeding fiscal year's budget.

Analysis & Projected Needs

Seneca Falls CSD utilizes Seneca County Self-Insurance. The district does not control these claims and assigned payments. The 2022 Cost for the annual workers compensation has risen to \$164,182. The recommendation will be to have three years of workers compensation costs in the reserve (estimated at \$500,000).

Year	Transfer In/Designation	Interest	Expenditure	Balance
2022-23	\$0	\$600	\$0	\$376,527
2021-22	\$200,000	\$600	\$0	\$375,927
2020-21	\$400,000	\$296	\$300,000 for Budget App., \$40,000 for Workers Comp.	\$175,327
2019-20	\$0	\$1657	\$0	\$115,030
2018-19	\$0	\$338	\$0	\$113,373
2017-18	\$0	\$102	\$0	\$113,036
2016-17	\$0	\$66	\$25,000 Actual amount used for workers comp. costs	\$112,934
2015-16	\$0	\$64	\$25,000 for Budget Appropriation	\$137,868
2014-15	\$0	\$123	\$29,409 for Budget Appropriation	\$162,804
2013-14	\$0	\$342	\$84,450 for Budget Appropriation	\$192,090
2012-13	\$250,000 Designated	\$542	\$118,738 for Budget Appropriation	\$276,198
2011-12	\$0	\$501	\$118,685 for Budget Appropriation	\$144,395
2010-11	\$97,055 Designated	\$1,022	\$36,196 for Budget Appropriation	\$262,597
2009-10	\$200,000 Designated	\$697	\$0	\$200,697



Unemployment Reserve [General Municipal Law, Section 6-m]

General Fund A815

Overview

- ✓ Established by Board of Education resolution
- ✓ Funded by budgetary appropriations, amounts from any other fund authorized by this chapter by resolution subject to referendum, or other sums that may be legally appropriated
- ✓ Voter approval is not needed to expend funds
- ✓ Excess funds may be transferred to other reserves authorized by General Municipal Law and Education Law sixty days before the end of the fiscal year

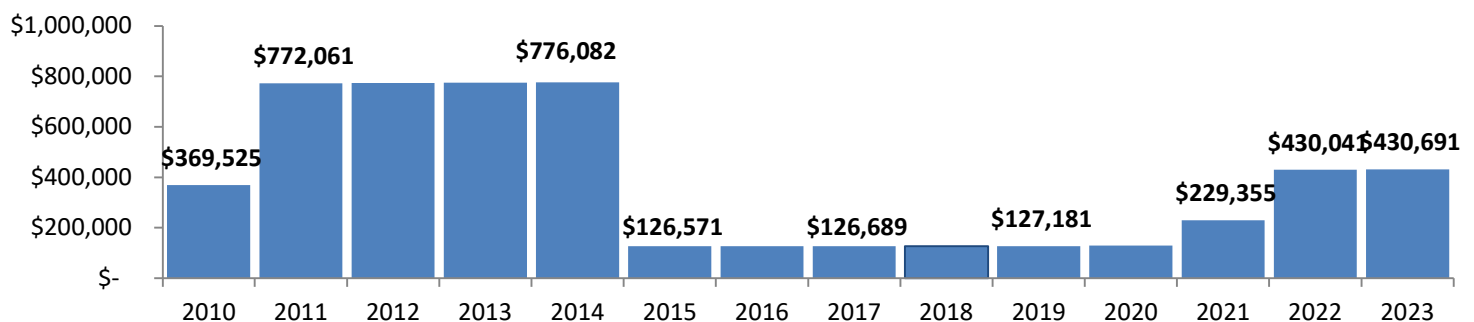
Analysis & Projected Needs

This reserve fund is used to pay the cost of reimbursement to the State Unemployment Insurance Fund for payments made to claimants where the employer has elected to use the benefit reimbursement method. Payments to SFCSD employees that have been placed on layoff status will be made until they resume full-time employment. Federal law continues to extend unemployment benefits to employees. Use of the reserve fund requires BOE action. In 2014, the Board of Education took action to transfer \$650,000 to Reserves: Capital Building Reserve (\$450,000), Capital Bus Reserve (\$100,000), ERS Reserve (\$100,000) and another \$300,000 in 2021 for budget appropriation.

Currently, a teacher would be at the maximum benefit rate of \$450.00 per week @ 26 weeks, equaling \$11,700 total. The current reserve would provide coverage for about 36 employees. There are currently 37 employees funded by Federal and State grants.

Year	Transfer In/Designation	Interest	Expenditure	Balance
2022-23	\$0	\$650	\$0	\$430,691
2021-22	\$200,000	\$686	\$0	\$430,041
2020-21	\$400,000	\$315	\$300,000 for Budget Appropriation	\$229,355
2019-20	\$0	\$1,859	\$0	\$129,040
2018-19	\$0	\$378	\$0	\$127,181
2017-18	\$0	\$114	\$0	\$126,803
2016-17	\$0	\$67	\$0	\$126,689
2015-16	\$0	\$51	\$0	\$126,622
2014-15	\$0	\$489	\$650,000 Transfer to Building, Bus & ERS	\$126,571
2013-14	\$0	\$976	\$0	\$776,082
2012-13	\$0	\$1,373	\$0	\$775,106
2011-12	\$0	\$1,672	\$0	\$773,733
2010-11	\$400,000 Fund Bal. Designation	\$2,536	\$0	\$772,061
2009-10	\$0	\$1,376	\$0	\$369,525

Reserve History (End of June Balances)



Overview

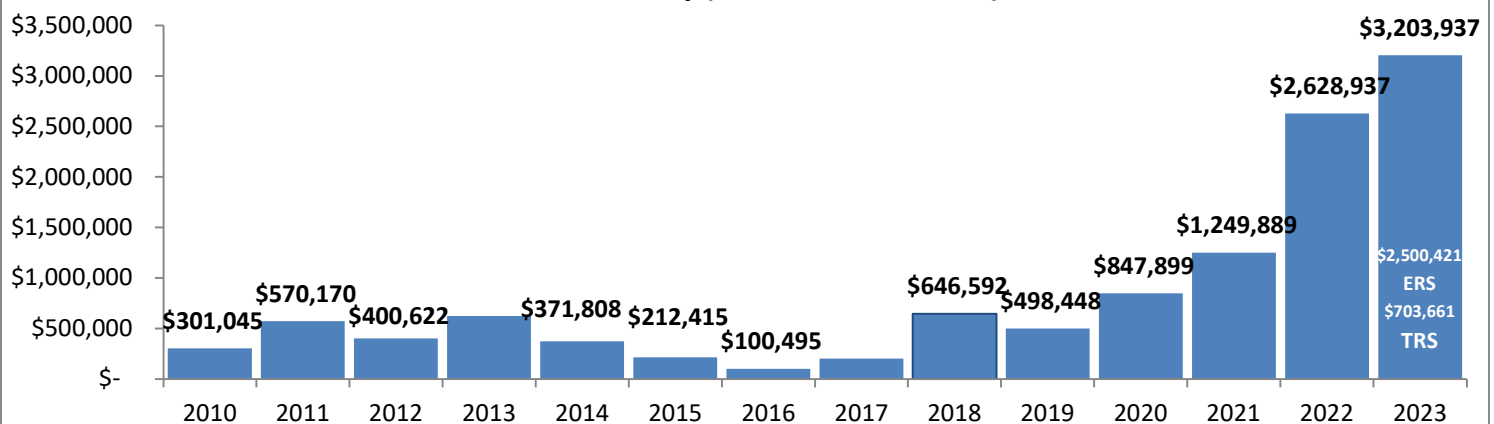
- ✓ Established by Board of Education
- ✓ Funded by budgetary appropriations, revenues not required by law to be paid into other funds or accounts, transfers from other reserve funds as permitted by law, and such other funds as the board may legally appropriate
- ✓ Voter approval is not needed to expend funds
- ✓ A portion of the funds may be transferred to another reserve fund established pursuant to Education Law §3651 following a public hearing conducted in the manner set forth by in law

Analysis & Projected Needs

The ERS Reserve was established by the Board of Education in 2009-10 to cover payments to the Employee (Support Staff) Retirement System. In 2019, the Board of Education established a Teacher's Retirement System Reserve as a sub-account in the ERS Reserve. This new reserve is capped as an appropriation of 2% of all prior year salaries (Total allocation cannot exceed 10%). Like the ERS reserve, this reserve will support the general fund budget for any large increases in TRS employee contribution rates. SFCSD plans to set an ideal goal balance to utilize this reserve to cover annual ERS contributions over the next five years. The district currently budgets annual ERS contributions at about \$546,000. This would require a balance of about \$2,730,000 in the ERS reserve. As of FY22, the TRS Reserve could handle an annual contribution (2% cap of \$9,121,008) of \$182,420 and is capped at \$921,101 (10%).

Year	Transfer In/Designation	Interest	Expenditure	Balance
2022-23	\$400,000 (ERS) + \$175,000 (TRS)	\$1,100	\$0	\$3,203,937
2021-22	\$1,200,000 (ERS) + \$175,000 (TRS)	\$4,193	\$0	\$2,628,937
2020-21	\$575,740 (ERS) + \$175,000 (TRS)	\$1,104	\$350K (ERS) For '20-21 Budget	\$1,249,889
2019-20	\$310,440.41 (ERS) + \$175,000 (TRS)	\$14,011	\$150,000 For 2019-20 Budget	\$847,899
2018-19	\$0	\$1,856	\$150,000 For 2018-19 Budget	\$498,448
2017-18	\$445,943 Designation	\$130	\$0	\$646,592
2016-17	\$200,000 Designation	\$25	\$100,000 For 2016-17 Budget	\$200,519
2015-16	\$0	\$80	\$112,000 For 2015-16 Budget	\$100,495
2014-15	\$100,000 From Unemployment Reserve	\$165	\$259,558 For ERS Expenditure	\$212,415
2013-14	\$17,173 Designation	\$779	\$269,383 For ERS Expenditure	\$371,808
2012-13	\$500,624 Designation	\$1,242	\$279,249 For ERS Expenditure	\$623,239
2011-12	\$0	\$1,235	\$170,783 For ERS Expenditure	\$400,622
2010-11	\$300,000 Designation	\$1,990	\$32,865 For ERS Expenditure	\$570,170
2009-10	\$0	\$1,045	\$0	\$301,045

Reserve History (End of June Balances)



Overview

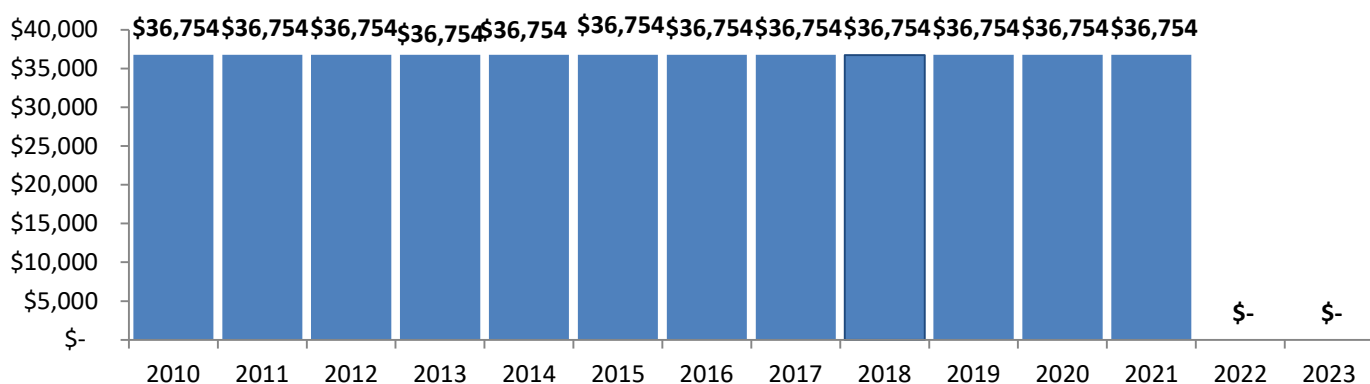
- ✓ Established by Board of Education resolution
- ✓ Voter approval is not needed to expend funds
- ✓ Utilized to pay judgments and claims arising out of tax certiorari proceedings
- ✓ Established in the amount which might be deemed reasonably necessary to pay judgments and claims
- ✓ Monies not used and/or are not reasonably required to pay judgments or claims are to be returned to the general fund on or before the first day of the fourth fiscal year following deposit into such fund
- ✓ Total of the monies shall be deemed reasonably required to pay any such judgment or claim if the proceeding or claim has not been finally determined, or otherwise terminated or disposed of after the exhaustion of all appeals

Analysis & Projected Needs

Seneca Falls CSD utilizes this reserve to make payments to businesses/residents that receive a legal decision on their behalf related to school property taxes. Legal claims can vary, with large claims totaling \$5,000 to \$7,000. This reserve does not generate interest. The District External Auditors have recommended the District absorb the reserve back into the general fund as there have been no claims for the last three years. The Board of Education approved this removal in FY22.

Year	Transfer In/Designation	Interest	Expenditure	Balance
2022-23	\$0	\$0	\$0	\$0
2021-22	\$0	\$0	\$36,754	\$0
2020-21	\$0	\$0	\$0	\$36,754
2019-20	\$0	\$0	\$0	\$36,754
2018-19	\$0	\$0	\$0	\$36,754
2017-18	\$0	\$0	\$0	\$36,754
2016-17	\$0	\$0	\$0	\$36,754
2015-16	\$0	\$0	\$0	\$36,754
2014-15	\$0	\$0	\$0	\$36,754
2013-14	\$0	\$0	\$0	\$36,754
2012-13	\$0	\$0	\$0	\$36,754
2011-12	\$0	\$0	\$0	\$36,754
2010-11	\$0	\$0	\$0	\$36,754
2009-10	\$0	\$0	\$0	\$36,754

Reserve History (End of June Balances)



Employee Benefit Accrued Liability Reserve [General Municipal Law, Article 2 § 6-p]**General Fund A867****Overview**

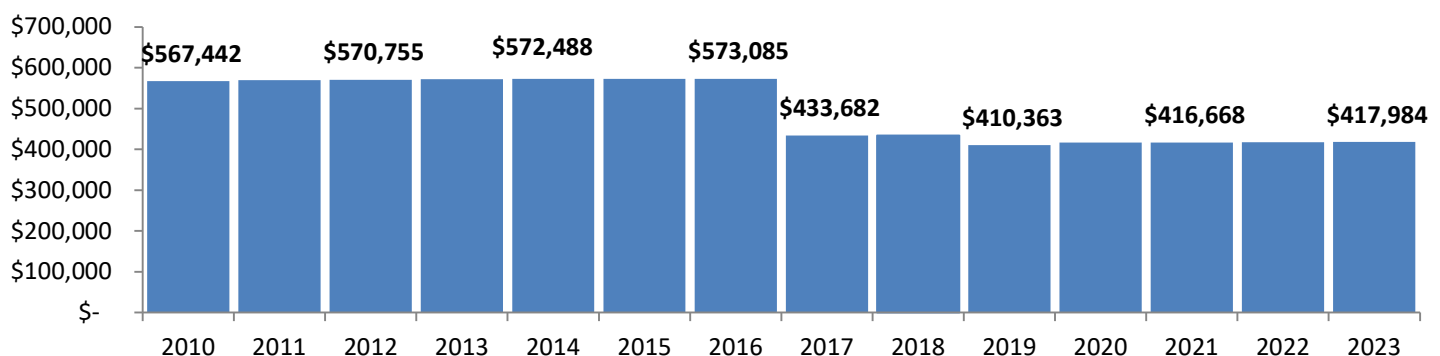
- ✓ Established by Board of Education
- ✓ Funded by budgetary appropriations, transfers from other reserve funds as permitted by law, and other funds as the school board may legally appropriate
- ✓ Voter approval is not needed to expend funds
- ✓ Utilized to pay for accrued and accumulated but unused sick leave, personal leave, holiday leave, vacation time, and other benefits earned by employees and payable upon termination
- ✓ Upon determination that this fund is no longer needed the fund may be discontinued and funds may be transferred to another reserve fund as permitted by law

Analysis & Projected Needs

Seneca Falls CSD utilizes this reserve to pay for contractual obligations (payment of unused sick days as part of Local & Enhanced Retirement Incentives) to SFCSD employees at the time of retirement. Retirements of teachers that work 15+ years of service with enhanced retirement incentives can be approximately \$20,000 to \$26,000.

Along with the EBLAR Reserve, the Compensated Absence fund budgets for retirement obligations. The Absence account covers approximately 6 retirements. The EBLAR Reserve covers retirement obligations above the Compensated Absence allocation. The current reserve can cover approximately 16 retirements over the next two years without any general fund use from A687 Compensated Absences.

Year	Transfer In/Designation	Interest	Expenditure	Balance
2022-23	\$0	\$650	\$0	\$417,984
2021-22	\$0	\$666	\$0	\$417,334
2020-21	\$0	\$307	\$0	\$416,668
2019-20	\$0	\$5,998	\$0	\$416,361
2018-19	\$0	\$1,297	\$25,000 in Employee Payments	\$410,363
2017-18	\$0	\$384	\$0	\$434,066
2016-17	\$0	\$257	\$139,660 in Employee Payments	\$433,682
2015-16	\$0	\$229	\$0	\$573,085
2014-15	\$0	\$368	\$0	\$572,856
2013-14	\$0	\$720	\$0	\$572,488
2012-13	\$0	\$1,013	\$0	\$571,768
2011-12	\$0	\$1,233	\$0	\$570,755
2010-11	\$0	\$2,080	\$0	\$569,522
2009-10	\$0	\$2,423	\$0	\$567,442

Reserve History (End of June Balances)

Capital Building Reserve [EDN Article 74 § 3651 (1)]

Overview

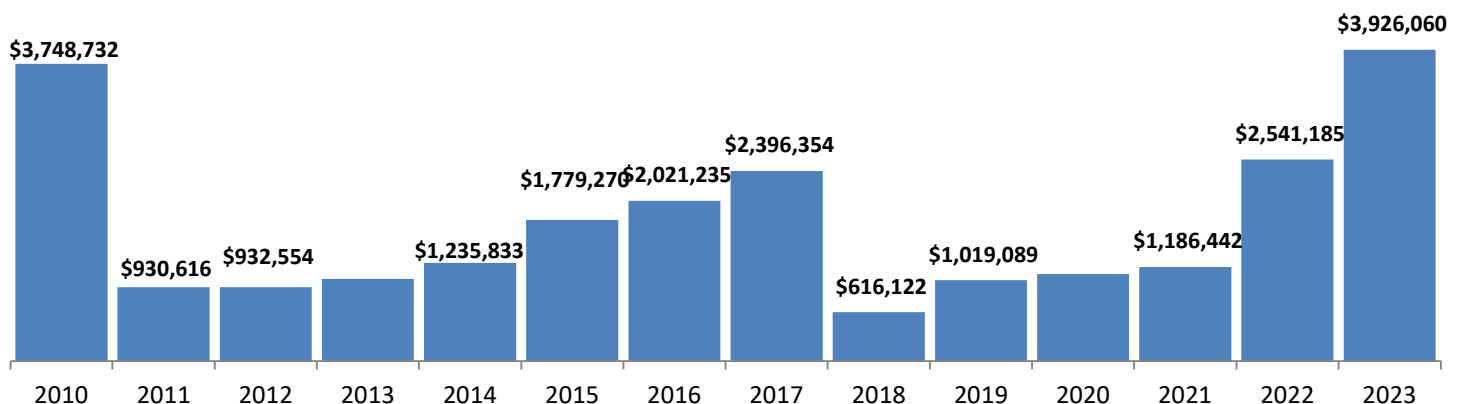
- ✓ SFCSD utilizes this reserve for Capital Improvement Projects for school facilities, buses, and equipment improvements
- ✓ Established by voter approval, can be transferred to other funds only by voter approval
- ✓ States the specific purpose of the fund, the amount, the term of fund, and sources where fund is obtained e.g. budgetary appropriations, unappropriated fund balance, and New York State aid
- ✓ Utilized to pay for any object or purpose for which a school district may issue bonds pursuant to Finance Law
- ✓ Expended only with voter approval and for the purpose for which the fund was established
- ✓ The form of the required legal notice for the vote on establishing and funding the reserve and the form of the proposition to be placed on the ballot are set forth in Section 3651 of Education Law.
- ✓ May be liquidated by approval of voters if determined fund is no longer needed for the original purpose. Proceeds must be applied first to outstanding bond indebtedness than to tax levy

Analysis

The capital reserve was established by a positive vote of the Seneca Falls CSD taxpayers in March 2013. The reserve is authorized to be funded up to \$9,500,000 plus earnings thereon, expiring February 2023. The purpose of the reserve is to fund site work, additions to, reconstruction, and equipping of its school buildings and facilities. This reserve is critical to maintain health and safety for students and staff. It is necessary to preserve school buildings, and should be in place to protect tax payer investment. The district has completed Capital Projects in 2005, 2010, 2015 and 2018 from this reserve.

Year	Transfer In/Designation	Interest	Expenditure	Balance
2022-23	\$1,381,125	\$3,750	\$0	\$3,926,060
2021-22	\$1,350,700	\$4,043	\$0	\$2,541,185
2020-21	\$91,013	\$873	\$0	\$1,186,442
2019-20	\$800,000	\$25,467	\$750,000	\$1,094,556
2018-19	\$400,000	\$2,967	\$0	\$1,019,089
2017-18	\$547,660	\$1,759	\$2,329,650	\$616,122
2016-17	\$373,925	\$1,194	\$0	\$2,396,354
2015-16	\$241,155	\$809	\$0	\$2,021,235
2014-15	\$942,743 (\$400,000 from Unemployment Reserve, \$350k designated for Turf/Track -Fully Funded)	\$694	\$400,000 used to facilitate 2015 Capital Project (Roofs, Masonry)	\$1,779,270
2013-14	\$0	\$1,463	\$0	\$1,235,833
2012-13	\$200,000	\$1,817	\$0	\$1,034,371
2011-12	\$100,000	\$1,939	\$0	\$932,554
2010-11	\$373,103	\$8,781	\$3,200,000 Facilitated 2012-13 Capital Project (\$18.9 Mil)	\$930,616
2009-10	\$1,500,000	\$10,187	\$0	\$3,748,732

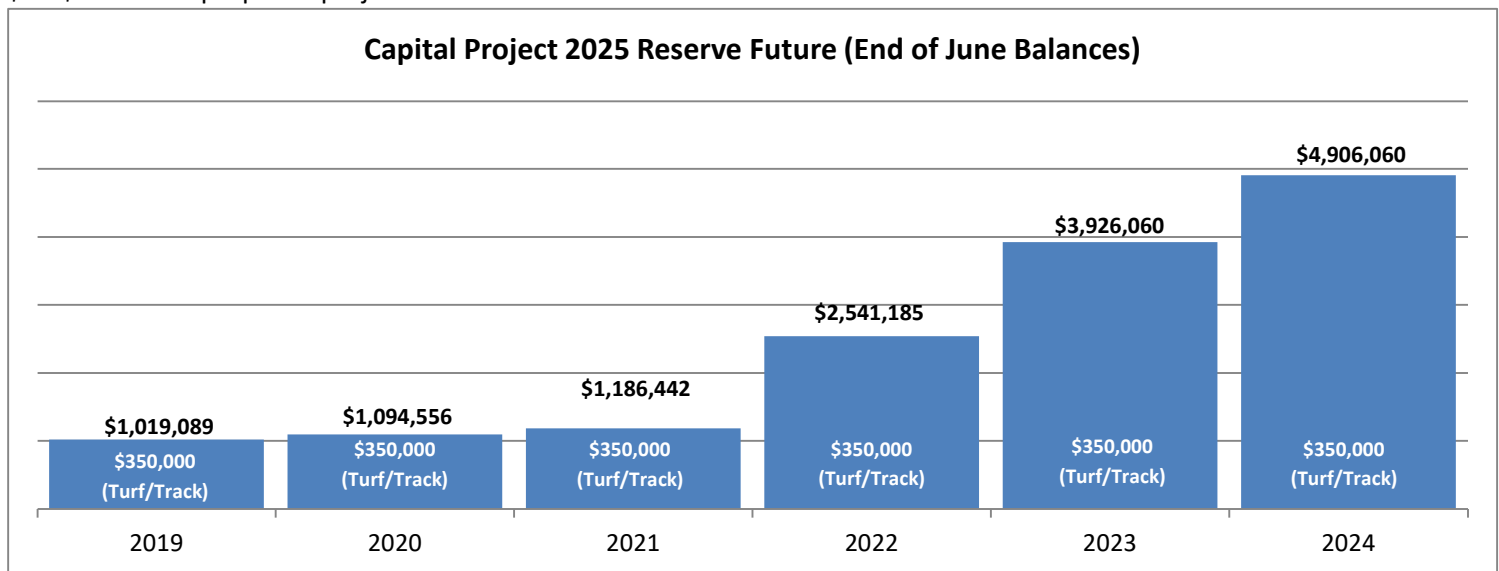
Reserve History (End of June Balances)



The current reserve fund was set to expire in 2023. The Board of Education approved a resolution to establish a new Capital Building Reserve for ten years, expiring 2032. The total reserve has now been established as \$11,500,000. The FY22 balance was rolled into the new reserve and will leave \$8,962,850 for future funding options.

Projected Needs

The district received voter approval (Winter 2017) on the current capital project (Construction 2019-2021). The local share (\$2,329,650) of the current capital project was transferred from the Capital Building Reserve in 2018. Moving forward, the district will look to continue its capital improvement plan with a 2025 Capital Project. The 2025 Capital Project would most likely go to the voters in late 2023. A projected \$23-\$24 Million project would require about \$4.4-\$4.6 Million in local share. The \$350,000 is earmarked for the athletic complex so if that work is not included in the next project, then the local share would decrease. This would require an additional **\$980,000** in FY23 to cover the \$23-\$24 million proposed project.



Capital Bus Reserve [EDN Article 74 § 3651 (1)]**General Fund A878****Overview**

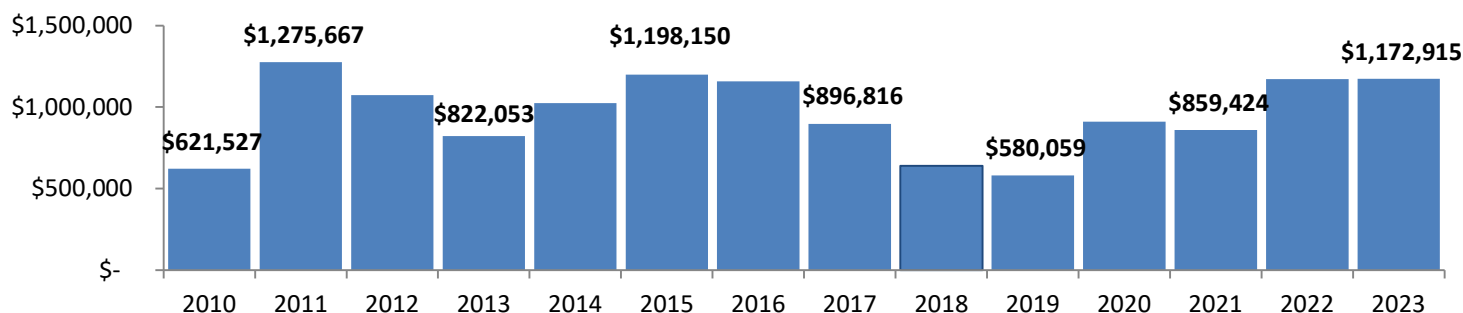
- ✓ Established by voter approval
- ✓ States the specific purpose of the fund, the amount, the term of fund, and sources where fund is obtained e.g. budgetary appropriations, unappropriated fund balance, and New York State aid
- ✓ Utilized to pay for any object or purpose for which a school district may issue bonds pursuant to Finance Law
- ✓ Expended only with voter approval and for the purpose for which the fund was established
- ✓ Transferred to other funds only by voter approval
- ✓ May be liquidated by approval of voters if determined fund is no longer needed for the original purpose.
- ✓ Proceeds must be applied first to outstanding bond indebtedness than to tax levy

Analysis & Projected Needs

Seneca Falls CSD utilizes the Capital Bus Reserve to cover the costs of transportation vehicles. This is used to purchase buses without having to Bond the purchase and eliminate interest payments on the loan. The reserve was recently authorized by voters in March of 2013 for \$3.7 Million plus interest which expires in February of 2023. The Board of Education approved a resolution to establish a new Capital Bus Reserve for ten years, expiring 2032. The total reserve has now been established as \$5,500,000. The FY22 balance was rolled into the new reserve and will leave \$3,840,575 for future funding options.

The current reserve balance will cover the costs of 9 full-size buses (~\$130,000 each bus). The short-term goal will be to convert all future purchases to gas or alternative fuel buses (Buying 3 buses in 2022). The long-term goal would be to purchase 3 buses annually to keep our bus replacement schedule between 7 and 8 years. The current reserve would cover 3 years' worth of bus purchases.

Year	Transfer In/Designation	Interest	Expenditure	Balance
2022-23	\$400,000 Designated	\$1,750	\$400,000 for Bus Proposition Purchase (3 Full Size Gas Buses)	\$1,172,915
2021-22	\$800,000 Designated	\$1,970	\$490,229 for Bus Proposition Purchase (3 Full Size Buses, 2 Vans)	\$1,171,165
2020-21	\$350,000 Designated	\$865	\$401,298 for Bus Proposition Purchase (Four Full Size Gas Buses)	\$859,424
2019-20	\$600,000 Designated	\$15,407	\$285,609 for Bus Proposition Purchase (2 Full Size Buses, 2 Vans)	\$909,856
2018-19	\$300,000 Designated	\$1,815	\$362,090 for Bus Proposition Purchase (Three Full Size Buses)	\$580,059
2017-18	\$0	\$578	\$257,060 for Bus Proposition Purchase (Two Full Size Buses, 1 Van)	\$640,334
2016-17	\$0	\$488	\$260,970 for Bus Proposition Purchase (Two Full Size Buses)	\$896,816
2015-16	\$200,000 Designated	\$470	\$241,321 for Bus Proposition Purchase (Two Full Size Buses, 1 Van)	\$1,157,299
2014-15	\$300,000 Designated, (\$100,000 Transfer from Unemployment Reserve)	\$789	\$225,887 for Bus Proposition Purchase (Two Full Size Buses)	\$1,198,150
2013-14	\$200,000 Designated	\$1,195	\$0	\$1,023,248
2012-13	\$200,000 Designated	\$2,619	\$452,568 for Bus Proposition Purchase	\$822,053
2011-12	\$0	\$2,766	\$206,431 for Bus Proposition Purchase	\$1,072,002
2010-11	\$690,000 Designated	\$4,143	\$0	\$1,275,667
2009-10	\$0	\$3,007	\$185,900 for Bus Proposition Purchase	\$621,527

Reserve History (End of June Balances)

RECEIVED

SEP 29 2022

DISTRICT OFFICE

SENECA FALLS CENTRAL SCHOOL

Conference Request and Reimbursement Voucher

☒ CONFERENCE ☐ WORKSHOP ☐ OTHER

Directions:

1. Fill in all blanks that are applicable on front side of form. Upon completion of Conference or to request mileage reimbursement, complete the expense voucher on the reverse side. Attach all necessary receipts and submit to the Business Office for reimbursement.
2. Taxes and gratuities cannot be approved for reimbursement.
3. Submit the completed REQUEST FOR CONFERENCE to your Principal at least four (4) weeks prior to Conference date. A purchase order will be generated upon approval of this Conference Request.
4. Where applicable, submit copy of proposed conference or workshop outline and attach REGISTRATION form.

NAME Kim Hendy
(Please Print)

CONFERENCE NYS AHPERD DATE Nov. 17-18

LOCATION Turning Stone Convention Center

CONFERENCE DESCRIPTION Annual State PE Conference

PRESENTER ☐ GENERAL PARTICIPANT ☒ OTHER ☐

OTHER STAFF MEMBERS ATTENDING Will Page

DATE _____ NAME _____
(Signature with Staff Assignment)

APPROVED ☒ DISAPPROVED ☐ BLDG. PRINCIPAL Jason J. Lewis

APPROVED ☒ DISAPPROVED ☐ SUPERINTENDENT Michelle Reed

ESTIMATED EXPENSES

Registration Fee	\$ <u>182</u> [*]	PO# _____
Transportation <u>150</u> miles @ \$ <u>.625</u> /mile (Check availability of School Vehicle)	\$ <u>93.75</u>	
Other Transportation Costs (Tolls, Parking, etc.)	\$ <u>6.00</u>	
Meals (Not included in Registration Fee)	\$ <u>100</u>	
Lodging (Name) <u>Turning Stone Tower Hotel</u>		
Address <u>5218 Patrick Rd.</u>		
<u>Verona, NY 13478</u>	\$ <u>139</u>	
ESTIMATED TOTAL EXPENSE	\$ <u>520.75</u>	

*Early bird until 10/1
*20% off 10/2 - 10/31



84th Annual
Conference

SCHEDULE AT-A-GLANCE

NOVEMBER 16-19, 2022

TURNING STONE CONVENTION CENTER

NOVEMBER 16 WEDNESDAY

8:00 AM-8:30 PM
REGISTRATION HOURS

8:00 AM-4:00 PM
BOARD OF DIRECTORS MEETING

9:00 AM-9:00 PM
INTENSIVE TRAININGS (LISTED BELOW)

1:00 PM-7:00 PM
EXHIBITOR SET-UP

4:00 PM-6:00 PM
FOUNDATION BOARD OF TRUSTEES
MEETING

6:30 PM-9:00 PM
EXECUTIVE COUNCIL MEETING

WEDNESDAY INTENSIVE TRAININGS

- 9:00 AM-4:00 PM
Youth Mental Health First Aid
- 10:00 AM-4:00 PM
Higher Ed TEA
- 1:00 PM-4:00 PM
Designing & Implementing a Life Skills
Developmental Curriculum in Sport & PE Settings
- 1:00 PM-6:00 PM
CABD 2nd Edition
- 2:00 PM-6:00 PM
Policies and Best Practices for Supporting
LGBTQ and Gender-Equitable Students
- 5:00 PM-8:00 PM
Incorporating STEAM into Health & PE
- 6:00 PM-9:00 PM
Tug of War and Skills-Based Learning Experience

NOVEMBER 17 THURSDAY

7:00 AM-4:00 PM
REGISTRATION HOURS

8:00 AM-5:00 PM
EXHIBIT HALL HOURS

7:30 AM-8:30 AM
SESSION I

8:40 AM-10:25 AM
GENERAL SESSION & KEYNOTE

10:30 AM-10:55 AM
DEDICATED EXHIBIT TIME

11:00 AM-12:10 PM
SESSION II

12:20 PM-1:20 PM
SESSION III

1:25 PM-2:20 PM
LUNCH WITH EXHIBITORS

2:30 PM-3:40 PM
SESSION IV

3:45 PM
5k RACE START

3:50 PM-5:00 PM
SESSION V

5:15 PM-5:45 PM
TREASURER'S MEETING

5:20 PM-6:50 PM
FOLLOW THE LEADER

5:30 PM-6:30 PM
COLLEGE & ZONE RECEPTIONS

7:30 PM-8:30 PM
AMAZING PEOPLE AWARDS

NOVEMBER 18 FRIDAY

7:00 AM-3:00 PM
REGISTRATION HOURS

8:00 AM-3:00 PM
EXHIBIT HALL HOURS

7:30 AM-8:30 AM
SESSION VI

8:40 AM-10:10 AM
GENERAL SESSION & KEYNOTE

10:15 AM-10:40 AM
DEDICATED EXHIBIT TIME

10:45 AM-11:55 AM
SESSION VII

12:00 PM-1:30 PM
PAST PRESIDENT'S LUNCHEON

12:05 PM-1:15 PM
SESSION VIII

1:20 PM-2:15 PM
LUNCH WITH EXHIBITORS

2:25 PM-3:35 PM
SESSION IX

3:00 PM
RAFFLE EXTRAVAGANZA TICKET
DRAWING/WINNERS TO BE POSTED

3:00 PM
EXHIBITOR TEAR DOWN

3:45 PM-4:55 PM
SESSION X

5:30 PM-6:30 PM
COLLEGE & ZONE RECEPTIONS

6:45 PM-9:00 PM
JAY B NASH AWARDS DINNER*
(DOORS OPEN PROMPTLY AT 6:00 PM)

NOVEMBER 19 SATURDAY

8:00 AM-10:00 AM
REGISTRATION HOURS

7:30 AM-9:00 AM
RETIREES SECTION BREAKFAST
BUSINESS MEETING

8:00 AM-8:45 AM
SECTION PRESIDENT'S MEETING

9:00 AM-12:00 PM
PE PALOOZA INTENSIVE TRAINING

9:00 AM-11:30 AM
EXECUTIVE COUNCIL MEETING

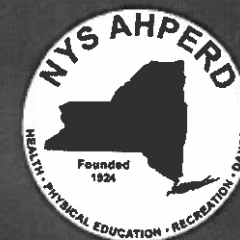
9:00 AM-10:15 AM
SESSION XI

10:30 AM-11:45 AM
SESSION XII

12:00 PM-2:00 PM
BOARD OF DIRECTORS MEETING

12:15 PM
END OF CONFERENCE RAFFLES

NOTE: This schedule is subject to
change. Please see conference app
onsite for most up-to-date schedule



*Ticketed event

SENECA FALLS CENTRAL SCHOOL

Conference Request and Reimbursement Voucher

RECEIVED

SEP 30 2022

DISTRICT OFFICE

☒ CONFERENCE ☐ WORKSHOP ☐ OTHER

Directions:

1. Fill in all blanks that are applicable on front side of form. Upon completion of Conference or to request mileage reimbursement, complete the expense voucher on the reverse side. Attach all necessary receipts and submit to the Business Office for reimbursement.
2. Taxes and gratuities cannot be approved for reimbursement.
3. Submit the completed REQUEST FOR CONFERENCE to your Principal at least four (4) weeks prior to Conference date. A purchase order will be generated upon approval of this Conference Request.
4. Where applicable, submit copy of proposed conference or workshop outline and attach REGISTRATION form.

NAME Marshall Wasman
(Please Print)

CONFERENCE NYS AHPERD Annual Conference DATE November 18, 2022

LOCATION Turning Stone Convention Center (5218 Patrick Rd, Verona, NY)

CONFERENCE DESCRIPTION Premier event for professionals in the field of physical activity, PE, school-based health and well-ness.

PRESENTER ☐ GENERAL PARTICIPANT ☒ OTHER ☐

OTHER STAFF MEMBERS ATTENDING 1

DATE _____ NAME _____
(Signature with Staff Assignment)

APPROVED ☒ DISAPPROVED ☐ BLDG. PRINCIPAL [Signature]

APPROVED ☒ DISAPPROVED ☐ SUPERINTENDENT [Signature] 9/30/22

ESTIMATED EXPENSES

Registration Fee \$ 113.59 PO# _____
 Transportation 74 miles @ \$. 625/mile \$ 46.25
 (Check availability of School Vehicle)
 Other Transportation Costs (Tolls, Parking, etc.) \$ _____
 Meals (Not included in Registration Fee) \$ _____
 Lodging (Name) _____
 Address _____
 \$ _____

ESTIMATED TOTAL EXPENSE

\$ _____

SENECA FALLS CENTRAL SCHOOL

Conference Request and Reimbursement Voucher

RECEIVED

SEP 29 2022

DISTRICT OFFICE

☒ CONFERENCE

☐ WORKSHOP

☐ OTHER

Directions:

1. Fill in all blanks that are applicable on front side of form. Upon completion of Conference or to request mileage reimbursement, complete the expense voucher on the reverse side. Attach all necessary receipts and submit to the Business Office for reimbursement.
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3. Submit the completed REQUEST FOR CONFERENCE to your Principal at least four (4) weeks prior to Conference date. A purchase order will be generated upon approval of this Conference Request.
4. Where applicable, submit copy of proposed conference or workshop outline and attach REGISTRATION form.

NAME William Page
(Please Print)

CONFERENCE NYSAHPED DATE 11/16 + 17/2022

LOCATION Turning Stone, Verona, NY

CONFERENCE DESCRIPTION Annual State P.E. Department

PRESENTER ☐ GENERAL PARTICIPANT ☒ OTHER ☐

OTHER STAFF MEMBERS ATTENDING Kim Hendry

DATE _____ NAME _____
(Signature with Staff Assignment)

APPROVED ☒ DISAPPROVED ☐ BLDG. PRINCIPAL [Signature]

APPROVED ☒ DISAPPROVED ☐ SUPERINTENDENT [Signature]

ESTIMATED EXPENSES

Registration Fee

\$ 236.00 PO# _____

Transportation 130 miles @ \$.625 mile
(Check availability of School Vehicle)

\$ 81.25

Other Transportation Costs (Tolls, Parking, etc.)

\$ _____

Meals (Not included in Registration Fee)

\$ 100.00

Lodging (Name) Turning Stone Hotel

Address 5218 Patrick Road
Verona, NY 13478

\$ 134.00

ESTIMATED TOTAL EXPENSE

\$ 551.25

\$109 intensive Curriculum training
\$127 1 day conference

Three Heat Lamps

