

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

**January 5, 2023**

Public Meeting #12

**Board of Education Meeting  
5:15 PM Board of Education Training  
Webinar/Board of Education  
Meeting**

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**

January 5, 2022 Board of Education Meeting

Robert McKeveny Board/Training Room

5:15 PM

**I. Meeting called to order**

**II. Board of Education Training Session Webinar-SuperEval**

**III. Quorum Check**

**IV. Pledge of Allegiance**

**V. Approval of Agenda**

**MOTION:** to approve the agenda as listed:

**VI. Approve or Amend**

A. Board of Education Minutes-December 15, 2022

**MOTION:** to approve the Board of Education Minutes dated December 15, 2022.

B. Treasurer's Report-November 2022

**MOTION:** to approve the Treasurer's Report for November 2022

C. Extra-Curricular Treasurer's Report-November 2022

**MOTION:** to approve the Extra-Curricular Treasurer's Report for November 2022

**VII. Recognitions, Celebrations and Presentations**

A. Janet Clendenen (Frank Knight School) and Amy Hibbard (Elizabeth Cady Stanton School)-Reports

**VIII. 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.

Persons addressing the Board of Education during public comment should not expect to engage in discussion with the Board. The Board will not permit any comments involving specific individual personnel or students.

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

**IX. Committee Reports**

A. Scholarship Committee

B. Audit Committee

**X. Information**

A. Business Administrator Report

B. Superintendent Report

- C. BOE President Report
- D. BOE Member Comments
- E. Important Dates to Remember
  - January 9, 2023-Policy Committee Meeting (8:00 am)
  - Facilities Committee Meeting (4:00 pm)
  - January 16, 2023-Martin Luther King Day-no school
  - January 19, 2023-BOE Meeting/ECS Roundtable (cafeteria)
  - February 2, 2023-BOE Meeting
  - February 10, 2023-Virtual Capital Conference
  - February 16, 2023-Capital Conference and Lobby Day for 2023
  - February 20-24, 2023 Winter Break

## **XI. Consent Agenda**

### **A. Retirements/Resignations**

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

Be it resolved upon the recommendation of the Superintendent, the Board of Education does hereby accept the following resignation.

  - a. Name: James Clark  
Civil Service Position: Bus Monitor  
Effective date: 01/05/2023

### **B. Appointments**

1. Professional Appointments-None at this time.  
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)*
  - a. Name: Kathie Friedel  
Position: Speech Pathologist  
Certification: Speech Pathologist-Professional Certification  
Tenure: Speech Pathologist  
Effective date: 02/06/2023  
Probation: 02/06/2023 through 02/05/2026  
Base Salary: \$59,217 (to be pro-rated for the remainder of 2022-2023)
2. Annual Appointment  
Upon the recommendation of the Superintendent, the Board of Education approves the following annual appointment.

Employee	Position	Stipend
Kelli Ward	Public Relations Co-Coordinator (Social Media/Publications)	\$1,202.25 (pro-rated)
Matt Bienvenue	Mynderse Academy MTSS Case Manager	\$359 (pro-rated)
Bethany Boyes	Mynderse Academy MTSS Case Manager	\$359 (pro-rated)
Deena Swenson	Mynderse Academy MTSS Case Manager	\$359 (pro-rated)
Guy Turchetti	Mynderse Academy MTSS Case Manager	\$359 (pro-rated)

### **3. Coaching Appointment**

Upon the recommendation of the Superintendent, the Board of Education approves the following coaching appointment.

Employee	Position	Stipend
Nathan Rarick	Golf-Paid Assistant	\$1,000

4. Civil Service Appointment

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*).

- a. Name: James Clark  
Civil Service Position: School Bus Driver  
Effective: 01/06/2023  
Probationary Period: 01/06/2023 through 01/05/2024  
Hours/day: 5.0  
Hourly rate: \$26.86 (Option A)

5. Increase in Hours

Upon the recommendation of the Superintendent, the Board of Education does hereby approve the following increase in hours.

Employee	Current Hours	New Hours
Judy Fairbanks, Bus Driver	M-F 5.00 hrs./day	M-F 5.75 hrs./day

6. 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: Megan Marley  
Civil Service Position: Substitute Teacher  
Substitute Teaching Assistant  
NYS Certification: Uncertified  
Effective: 01/06/2023

7. 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:

11/21/2022, 11/22/2022, 11/29/2022, 11/30/2022, 012/01/2022, 12/05/2022 (1), 12/05/2022 (2), 12/06/2022, 12/07/2022, 12/08/2022, 12/09/2022, 12/12/2022 (1), 12/12/2022 (2), 12/12/2022 (3), 12/13/2022, 12/14/2022, 12/15/2022, 12/16/2022

D. Gifts and Donations

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

Donor	Total Amount	Account	
See attached list	\$1,685.00	A(2705)	Memorial contributions in memory of Marlene LoTurco to be used for the Frank Knight Reading Program

E. Transportation Requests-None at this time.

**MOTION:** To approve the consent agenda as listed.

## XII. Old Business

### A. Correction

**MOTION:** to correct the following motion that was approved on December 15, 2022 as presented.

#### Increase in Hours

*Upon the recommendation of the Superintendent, the Board of Education does hereby approve the following increase in hours.*

Employee	Current Hours	New Hours
Sonya Jesmer, Bus Monitor	M-F 4.75 hrs./day	M-F <del>5.75</del> 5.25 hrs./day

## XIII. New Business

### A. Policy-2nd Reading

**MOTION:** Upon the recommendation of the Policy Committee, the Board of Education approves the second and final reading of the following policies:

Policy-6741-Contracting for Professional Services  
Policy 9620-Child Abuse in an Educational Setting

### B. 2021-2022 External Audit Corrective Action Plan

**MOTION:** to accept the Corrective Action Plan relating to findings or recommendations made during the 2021-2022 External Audit for the Financial Statement and Management Letter, as recommended by the Audit Committee.

### C. 2021-2022 Single Audit

**MOTION:** to accept the Single Audit of the Seneca Falls Central School District for the year ended June 30, 2022, completed by Mengel, Metzger, Barr & Co. LLP, as recommended by the Audit Committee.

### D. 2021-2022 Extra-Classroom Audit and Corrective Action Plan

**MOTION:** to accept the Extra-Classroom Audit and the corresponding Corrective Action Plan of the Seneca Falls Central School District for the year ended June 30, 2022, completed by Mengel, Metzger, Barr & Co. LLP, as recommended by the Audit Committee.

### E. HUNT Engineers, Architects & Surveyors

**MOTION:** Upon the recommendation of the Superintendent, in conjunction with the Facilities Committee, the Board of Education awards the architect's contract to HUNT Engineers, Architects & Surveyors as presented, subject to final attorney approval.

### F. Harry S. Fredenburgh Trust's 2022 Required Minimum Distribution (RMD)

**MOTION:** Upon the recommendation of the Scholarship Committee, the Seneca Falls Central School District Board of Education approves the additional distribution of \$52,069.00 to meet the 2022 RMD (Required Minimum Distribution) for the Harry S. Fredenburgh Trust Fund.

### G. Certification of Lead Evaluators

**MOTION:** By virtue of the fact of having participated in the Lead Evaluator Training provided by the NYS Education Department, WFL BOCES, Seneca Falls Central School District and the NYS Council of School

**Superintendents, which included the required components, the following people as listed are considered as Certified Lead Evaluators for the 2022-2023 School Year:**

- Dr. Michelle Reed      Principals
- James Bruni            Principals
- Jodie Verkey           Teachers
- Karissa Blamble       Teachers
- Faith Lewis            Teachers
- Breana Mullen        Teachers
- Kevin Rhinehart       Teachers
- Kevin Korzeniewski   Teachers
- Amy Hibbard          Teachers
- Janet Clendenen      Teachers

#### H. 2023 Costa Rica Trip

**MOTION:** Upon the recommendation of the Superintendent, the Board of Education approves the 2023 Foreign Language Department Coast Rica Trip, November 22-29, 2023, pending compliance with Board of Education Policy #4531-Field Trips and Excursions as well as the following criteria:

- The Seneca Falls Central School District will require that a waiver be signed by the parents and/ or guardians of each student going on the trip;
- The Seneca Falls Central School District will comply with all NYS Department of Health Guidelines regarding travel advisories in effect from the time of approval of the trip to trip departure;
- The District will comply with all NYS Executive Orders from the Governor's Office in effect from the time of approval of the trip to trip departure;
- The Superintendent and the Board of Education will continue to revisit the status of the trip to evaluate data, travel restrictions and other pertinent information to determine if the trip should be allowed as scheduled;
- Per Regulation 4531R-The Superintendent/Designee may cancel any previously approved field trip due to extenuating circumstances.

#### I. Course Approvals:

**MOTION:** to approve the following courses as listed:

Intermediate Digital Photography: 1 Semester, ½ credit  
Advanced Digital Photography: 1 semester, ½ credit

Intermediate Illustration: 1 semester, ½ credit  
Advanced Illustration: 1 semester, ½ credit

Intermediate Digital Art: Full year, 1 credit  
Advanced Digital Art: Full year, 1 credit

Intermediate Ceramics: Full year, 1 credit  
Advanced Ceramics: Full year, 1 credit

Portfolio Preparation: Full year, 1 credit

#### J. Overnight Field Trip

**MOTION:** Upon the recommendation of the Superintendent, the Board of Education approves Laura Fitzgerald (music teacher) and two (2) students attend the 2023 NYSBDA (New York State Band Directors Association) Symposium Trip to Syracuse scheduled for March 3 - 5, 2023 pending compliance with Board of Education Policy #4531-Field Trips and Excursions.

**XIV. 2023-2024 Budget Workshop**-Dr. Michelle Reed and James Bruni

**XV. 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).

**XVI. Adjourn**

**MOTION**: to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT  
December 15, 2022 Board of Education Meeting  
Robert McKeveny Board/Training Room  
6:00 PM

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

BOE Members Absent

Matthew Lando, Heather Zellers

Others Present

Dr. Michelle Reed. James Bruni, Jodie Verkey, Faith Lewis, Breana Mullen, Kevin Rhinehart, Kevin Korzeniewski, Amy Hibbard, Chief Stu Peenstra, Sgt. Michael Poole, Lt. Timothy Snyder, Investigator Chris Denny, Bob McKeveny Michael Ferrara- Town Supervisor, Deena Swenson, Ellie Wirth, Noah Markel, Bill Reigel, Jared Federman.

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 revised agenda as listed:

Remove: 2023 Costa Rica Trip resolution;

Remove: HUNT, Engineers, Architects, Surveyors Contract resolution;

Add: Jada Buck Appointment-Bus Monitor

Joell Murney-Karsten made the motion, seconded by Cara Lajewski.

Yes    7            No    0            Abstain    0            Motion carried

Approve or Amend  
Board of Education Minutes  
November 17, 2022

Joseph McNamara asked for a motion to approve the Board of Education Minutes dated November 17, 2022.

Discussion: The District Clerk informed the Board that the arrival time of Board member Anthony Ferrara was added to the November 17, 2022 meeting minutes.

Joell Murney-Karsten made the motion, seconded by Anthony Ferrara.

Yes    7            No    0            Abstain    0            Motion carried

Treasurer's Reports

Joseph McNamara asked for a motion to approve the following Treasurer's Reports as listed.

February 2022, July 2022, August 2022, September 2022 and October 2022

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes    7            No    0            Abstain    0            Motion carried

Extra-Curricular Treasurer's Report  
October 2022

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

Denise Lorenzetti made the motion, seconded by Deborah Corsner.

Yes    7            No    0            Abstain    0            Motion carried

Recognitions, Celebrations and Presentations

Recognition

Seneca Falls Police Chief Stu Peenstra

Chief Stu Peenstra, Seneca Falls Police Department was present. Robert McKeveny, former Superintendent, was also present to recognize Chief Peenstra and congratulate him on his retirement. Mr. McKeveny worked closely with Chief Peenstra and the police department. Mr. McKeveny lauded his passion for school safety. Chief Peenstra was instrumental in bringing the School Resource Officer program to the school district. Dr. Reed presented Chief Peenstra with a plaque. Chief Peenstra collaborated with the school district on the School Safety Plan. Chief Peenstra had all officers have access



to on-site drills for each school building-which is not common for most school districts. Mr. McKeveny added that Chief Peenstra has always had the best interest of students, staff and the district in mind. Joseph McNamara stated that the Chief has done a remarkable job working with the school and the community. The Chief has provided quality services and attention to detail. On behalf of the Board of Education and school community, the Board President thanked Chief Peenstra. Dr. Reed presented Chief Peenstra with a plaque for all the work and collaboration he has done with the school district and wished him well in his retirement.

Presentation  
2023 Costa Rica Trip  
Deena Swenson

Deena Swenson was in attendance and shared a powerpoint regarding the 2023 Costa Rica Trip. Students, Ella Wirth and Rowan Markle were also present to share their experience on the Costa Rica trip last year.

After many conversations with parents, students, the Athletic Directors, (past and present), and several colleagues, we decided to move the trip to another date and we settled on November 22-29, 2023.

- Fewer instructional days missed
- Beginning of warm and dry season in Costa Rica
- More student athletes able to participate at the beginning of the winter sports season.

December is the most expensive time to travel.

- The budget was originally \$2500, but prices have increased
- The current price is at just above \$2800 with 40 students participating.
- December would be more expensive.

February Break is historically been the time when the Costa Rica trip is scheduled.

- Great weather in February.
- Prices in February and November are similar, depending on availability of flights
- Very few instructional days missed (only 2 in the past).
- Approximately 90 students participate in winter sports and they are the students that are impacted by Sectionals for basketball, wrestling, and indoor track.
- Difficult decision for families to make.

Spring Break 2024 (March-April) the c trip would be competing with MA baseball trip.

- Approximately 160 student athletes participate in spring sports, affecting almost double the number of students.
- Prices are about 30% higher than November and February as many Costa Ricans travel for the Easter holiday.
- Far more students seem to travel during this time with their families.

June 2024, many students will have graduated and holding them accountable for their behavior becomes much more difficult.

- Many students do not want to be away right after graduation.
- Many families begin their summer vacations the week after graduation.
- The drinking age in Costa Rica is 18 and many students will be of age at this time.
- The weather is very unpredictable and there are threats of hurricanes and torrential rain on a weekly basis.
- Tours and activities often get cancelled at the last minute, leaving us with large amounts of unstructured time.
- Chaperones lose a week of their own vacation and go without compensation.

Insurance information;

- Prometour Peace of Mind Program Student Group Insurance Program covering group dates of travel Coverage includes:
- Trip Cancellation, Interruption and Delay
- Baggage & Personal Effects;
- Damage Loss & Delay Emergency Medical & Dental Expenses Emergency Evacuation/Repatriation
- 24 hour Accidental Death & Dismemberment
- Travel Assistance & Concierge

- The State of New York does not allow for Cancel for Any Reason travel insurance. For the last trip, participants had the highest level of travel insurance Prometour provides. Individuals are welcome to purchase their own travel insurance.
- Prometour is the Canadian travel company the district has been using for the past 10+ years.

Questions raised were: the time of the trip-during a holiday; number of instructional days missed; And BOCES students out for a week of instruction.

Michael Mirras suggested that a survey be sent out to parents and ask which date they preferred. Dr. Reed said that could be done. Dr. Reed will bring the results of the survey to the January 5, 2023 Board of Education Meeting.

#### 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.

Persons addressing the Board of Education during public comment should not expect to engage in discussion with the Board. The Board will not permit any comments involving specific individual personnel or students.

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

#### Superintendent Report

Dr. Reed reported on the following:

- Recognized Breana Mullen on attaining her PhD.
- Informed the Board that the contract with Hunt, Architects, Engineers & Surveyors has been removed from tonight's agenda. The districts legal counsel are still reviewing it.
- Experienced "It's a Wonderful Life" weekend for the first time. Dr. Reed enjoyed it very much and made some new community connections.

#### Committee Reports Policy Committee

Cara Lajewski reported that the committee had met on November 29, 2022. There are two policies on tonight's agenda for revision.

Policy-6741-Contracting for Professional Services-the committee clarified some language.

Policy 9620-Child Abuse in an Educational Setting-has two changes. Exhibits have been added to the policy and additional wording was added to the

#### Information

Aimee Bennett -Leave of Absence (School Bus Driver)

#### Warrants

#### 08/01/2022- 08/31/2022

Warrant #26(A)	\$ 662,244.93
Warrant #28(A)	\$ 24,233.66
Warrant #31(A)	\$ 19,855.97
Warrant #32(A)	\$ 489,073.75
Warrant #12(C)	\$ 15,847.60
Warrant #13(C)	\$ 4,133.59
Warrant #14(C)	\$ 7,559.56
Warrant #7 (F)	\$ 75,817.56
Warrant #8 (F)	\$ 12,375.00
Warrant #9 (F)	\$ 8,722.76
Warrant #5 (H)	\$ 1,832.85

#### Business Administrator Report

James Bruni reported on the following:

- Items that went to auction brought in about \$22,500 total.
- The Classroom Audit was received (Dec. 14<sup>th</sup>). That will be reviewed by the audit committee. It is due Jan. 10, 2023.
- The appointment for Dispatcher is on the agenda. It will be filled from within the district.

BOE President Report

Joseph McNamara discussed the 2023 NYSSBA Legislative and State Budget Preview that was held on Dec. 14. The Superintendent will share the link to the presentation in the Board memo.

BOE Member Comments

Cara Lajewski attended the Winter RSA Conference and reported that it was a well-rounded conference. Doug Jones (MA Social Studies teacher and SFEA President) presented at the conference and did a wonderful job.

Important Dates to Remember

December 15 & 16, 2022-Parent Teacher Conferences (Gr. K-5)

December 23, 2022 through January 2, 2023-Winter Recess

January 5, 2023-BOE training-SuperEval (5:15 pm)

BOE Meeting (6:00 pm)

January 9, 2023-Facilities Committee Meeting (4:00 pm)

January 16, 2023-Martin Luther King Day-no school

January 19, 2023-BOE Meeting/ECS Roundtable (cafeteria)

February 10, 2023-Virtual Capital Conference

February 15, 2023-Capital Conference and Lobby Day for 2023

Consent Agenda

Retirements/Resignations

SFEA

None at this time.

SFSSA

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

Name: Keara Filoso

Civil Service Position: Bus Monitor

Effective: 12/06/2022

Appointments

Professional Appointments

None at this time.

Civil Service Appointment

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: Aimee Bennett

Civil Service Position: Dispatcher (Provisional Appointment)

Effective: 12/16/2022

Probationary 12/16/2022 through 12/15/2023

Hours/day: 8.0

Hourly rate: \$19.31

Name: Jada Buck

Civil Service Position: Bus Monitor

Effective: 12/16/2022

Probationary 12/16/2022 through 12/15/2023

Hours/day: 3.5

Hourly rate: \$14.54

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: Michelle Lynn Bonano

Civil Service Position: Long Term Substitute Teacher II (ENL)

NYS Certification: Spanish (Gr. 7-12) Permanent Certification  
Childhood Education (Gr. 1-6) Professional Certification

Effective: 12/16/2022

Name: Robert Cline

Civil Service Position: Long Term Substitute Teacher II (8<sup>th</sup> Gr. Math)

NYS Certification: Math (Gr. 7-12) Permanent Certification

Effective: To Be Determined

Civil Service Position: Substitute Teaching Assistant

Effective: 12/16/2022

Name: Alison Shaw

Civil Service Position: Substitute Teacher

NYS Certification: Uncertified

Effective: 12/16/2022

Name: Kathleen Ferrara

Civil Service Position: Substitute Teacher

Substitute Teaching Assistant  
Tutor

Substitute School Monitor

Substitute Sr. Typist

Senior Typist

Substitute Teacher Aide

NYS Certification: Uncertified

Effective: 12/16/2022

Name: Domenic Bruni

Civil Service Position: Substitute Teacher

Substitute Teaching Assistant

NYS Certification: Uncertified

Effective: 12/16/2022

Name: Brian D. Edwards

Civil Service Position: Substitute Teacher

NYS Certification: Uncertified

Effective: 12/16/2022

Name: Sydney Haust

Civil Service Position: Substitute Teacher

Substitute Teaching Assistant

NYS Certification: Uncertified

Effective: 12/16/2022

Name: Connor Swenson

Civil Service Position: Substitute Teacher

NYS Certification: Uncertified

Effective: 12/16/2022

Name: Colleen McElduff

Civil Service Position: Substitute Teacher

NYS Certification: Uncertified

Effective: 12/16/2022

Name: Cassidy Adams

Civil Service Position: Substitute Teacher Aide

Effective: 12/16/2022

Increase in Hours

Upon the recommendation of the Superintendent, the Board of Education does hereby approve the following increase in hours.

Employee	Current Hours	New Hours
Sonya Jesmer, Bus Monitor	M-F 4.75 hrs./day	M-F 5.75 hrs./day

Probationary to Permanent

Upon the recommendation of the Superintendent, the Board of Education does hereby approve the following probationary to permanent appointment.

Employee	Position	Permanent Effective Date
Peter Eisenberg	School Bus Driver	12/17/2022
Nathan Wood	Building Maintenance Mechanic	01/03/2023

CSE Minutes

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

10/28/2022, 11/03/2022, 11/07/2022, 11/08/2022, 11/09/2022 (1), 11/09/2022 (2), 11/09/2022(3), 11/10/2022 (1), 11/10/2022 (2), 11/14/2022 (1), 11/14/2022 (2), 11/15/2022, 11/17/2022, 11/18/2022, 11/28/2022, 11/30/2022

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:
Anonymous	\$1,000.00	C2705	To be applied to unpaid breakfast/ lunch accounts in District cafeterias.

Transportation Requests

None at this time

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

Denise Lorenzetti made the motion, seconded by Joell Murney-Karsten.

Anthony Ferrara abstained from this vote.

	Yes	No	Abstain
Deborah Corsner	X		
Anthony Ferrara			X
Cara Lajewski	X		
Matthew Lando	Absent		
Denise Lorenzetti	X		
Joseph McNamara	X		
Michael Mirras	X		
Joell Murney-Karsten	X		
Heather Zellers	Absent		

Yes 6 No 0 Abstain 1 Motion carried

Old Business

None at this time

New Business

Surplus-Library Books

Joseph McNamara asked for a motion to dispose of following as listed through sale, donation, disposal or auction according to Board Policy #6900.

Denise Lorenzetti made the motion, seconded by Cara Lajewski.

Yes 7 No 0 Abstain 0 Motion carried

Policy-1<sup>st</sup> Reading

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

Policy-6741-Contracting for Professional Services

Policy 9620-Child Abuse in an Educational Setting

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 7 No 0 Abstain 0 Motion carried

Seneca Falls CSD Purchasing Manual

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education accepts the Seneca Falls CSD Purchasing Manual as presented.

Deborah Corsner made the motion, seconded by Anthony Ferrara.

Yes 7 No 0 Abstain 0 Motion carried

Federal Funds Procedure Manual

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education accepts the Federal Funds Procedure Manual as presented.

Anthony Ferrara made the motion, seconded by Joell Murney-Karsten

Yes 7 No 0 Abstain 0 Motion carried

2023-2024 Budget Workshop  
Dr. Michelle Reed and James Bruni

Executive Session

Joseph McNamara asked for a motion to move into Executive Session at 7:22 pm to discuss the following:

1. Matters that would jeopardize public safety if disclosed, and
2. The employment history, and promotion of particular persons.

Deborah Corsner made the motion, seconded by Anthony Ferrara.

Yes 7 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

The regular meeting resumed at 7:35 pm.

Mr. McNamara asked for a motion to approve the Memorandum of Understanding between the Seneca Falls Central School District and Northeast College of Health Sciences and to make the MOU a part of the 2022-2023 Seneca Falls CSD Confidential District Emergency Response Plan.

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 7 No 0 Abstain 0 Motion carried

Adjourn

Joseph McNamara asked for a motion to adjourn the meeting at 7:38 pm.

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 7 No 0 Abstain 0 Motion carried

Joseph McNamara, Board President

**SENECA FALLS CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING NOVEMBER 2022**

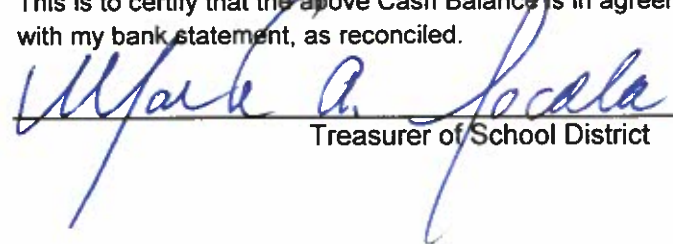
<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$19,107,015.34	\$322,359.07	\$291,392.49	\$300,443.37	\$753,440.40
+ CASH RECEIPTS	\$1,994,155.50	\$97,747.06	\$31,607.95	\$77,501.08	\$156,944.19
- CASH DISBURSEMENTS:	\$3,640,452.30	\$163,138.04	\$105,931.33	\$190,098.77	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$17,460,718.54</b>	<b>\$256,968.09</b>	<b>\$217,069.11</b>	<b>\$187,845.68</b>	<b>\$910,384.59</b>

<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$6,082,662.49	\$261,792.88	\$219,569.11	\$182,251.02	\$0.00
+ OUTSTANDING DEPOSITS		\$210.08		\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$6,082,662.49	\$262,002.96	\$219,569.11	\$182,251.02	\$0.00
-OUTSTANDING CHECKS	\$77,929.47	\$5,034.87	\$2,500.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$1,790,818.04	\$0.00	\$0.00	\$5,594.66	\$910,384.59
+MISCELLANEOUS RESERVES	\$4,466,636.49	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$5,198,530.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$17,460,718.54</b>	<b>\$256,968.09</b>	<b>\$217,069.11</b>	<b>\$187,845.68</b>	<b>\$910,384.59</b>

Received by the Board of Education and  
entered as a part of the minutes of the  
Board meeting held January 5, 2023

\_\_\_\_\_  
Clerk of the Board of Education

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

  
\_\_\_\_\_  
Treasurer of School District

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	13,843,807.00	0.00	13,843,807.00	12,056,464.01	1,787,342.99
<u>A 1081</u>	OTHER PAY LIEU TAX	230,000.00	0.00	230,000.00	15,186.56	214,813.44
<u>A 1085</u>	STAR REIMBURSEMENT	0.00	0.00	0.00	1,787,333.52	-1,787,333.52
<u>A 1090</u>	PENALTIES ON REAL PROPERTY TAXES	29,500.00	0.00	29,500.00	0.00	29,500.00
<u>A 1310</u>	OTHER TUITION	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>A 2389</u>	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	4,348.54	-4,348.54
<u>A 2401</u>	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	36,698.38	-26,698.38
<u>A 2401.BLD.G</u>	INTEREST EARNINGS-BLDG. RESERVE	0.00	0.00	0.00	30,806.56	-30,806.56
<u>A 2401.BUS</u>	INTEREST EARNINGS-BUS RESERVE	0.00	0.00	0.00	10,748.53	-10,748.53
<u>A 2401.EBL.R</u>	EMPLOYEE BENEFIT RESERVE INTEREST	0.00	0.00	0.00	3,945.06	-3,945.06
<u>A 2401.RET.CR</u>	ERS CONTRIBUTION RESERVE	0.00	0.00	0.00	27,689.31	-27,689.31
<u>A 2401.UNE.MP</u>	INTEREST EARNINGS-UNEMP. RESERVE	0.00	0.00	0.00	4,065.20	-4,065.20
<u>A 2401.WC</u>	WORKERS COMP RESERVE INTEREST	0.00	0.00	0.00	3,553.65	-3,553.65
<u>A 2412</u>	RENT REAL PROPERTY,OTHER	0.00	0.00	0.00	300.00	-300.00
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	27,550.00	-27,550.00
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSE	110,000.00	0.00	110,000.00	18,137.80	91,862.20
<u>A 2705</u>	GIFTS AND DONATIONS	10,000.00	600.00	10,600.00	9,411.46	1,188.54
<u>A 2770</u>	MISCELLANEOUS REVENUES	156,373.00	0.00	156,373.00	27,444.45	128,928.55
<u>A 3101</u>	BASIC FORMULA AID	17,218,248.00	0.00	17,218,248.00	1,067,195.15	16,151,052.85
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	2,130,278.66	-2,130,278.66
<u>A 3102.VLT</u>	VIDEO LOTTERY TERMINAL AID	0.00	0.00	0.00	274,801.36	-274,801.36
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	1,563,991.00	0.00	1,563,991.00	0.00	1,563,991.00
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	18,360.00	-18,360.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	25,708.45	-25,708.45
<u>A 4289</u>	OTHER FEDERAL AID	600,000.00	0.00	600,000.00	17,373.15	582,626.85
<u>A 4601</u>	MEDICAID ASSISTANCE	75,000.00	0.00	75,000.00	15,655.13	59,344.87
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	88,000.00	0.00	88,000.00	0.00	88,000.00
<b>A Totals:</b>		<b>33,944,919.00</b>	<b>600.00</b>	<b>33,945,519.00</b>	<b>17,613,054.93</b>	<b>16,332,464.07</b>
<b>Grand Totals:</b>		<b>33,944,919.00</b>	<b>600.00</b>	<b>33,945,519.00</b>	<b>17,613,054.93</b>	<b>16,332,464.07</b>



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BD OF ED OTHER EXP		34,219.00	0.00	34,219.00	14,344.21	8,214.79	11,660.00
A 1010.450-00-0000	BD OF ED SUPPLIES		630.00	0.00	630.00	397.88	2,162.12	-1,930.00
A 1010.490-00-0000	BOARD OF EDUCATION - BOCES		11,966.00	0.00	11,966.00	3,098.54	6,091.46	2,776.00
1010	BOARD OF EDUCATION	*	46,815.00	0.00	46,815.00	17,840.63	16,468.37	12,506.00
A 1040.400-00-0000	DIST CLERK OTHER		1,000.00	0.00	1,000.00	0.00	250.00	750.00
1040	DISTRICT CLERK	*	1,000.00	0.00	1,000.00	0.00	250.00	750.00
10	Consolidated Payroll	**	47,815.00	0.00	47,815.00	17,840.63	16,718.37	13,256.00
A 1240.150-00-0000	CH SCH ADMIN IPS		0.00	0.00	0.00	67,708.30	94,791.70	-162,500.00
A 1240.150-00-7000	CH SCH ADMIN IPS		187,567.00	0.00	187,567.00	0.00	0.00	187,567.00
A 1240.160-00-0000	CH SCH ADMIN NON IPS		97,661.00	0.00	97,661.00	42,842.70	59,979.49	-5,161.19
A 1240.160-00-1000	CH SCH ADMIN EXTRA DUTY		958.00	0.00	958.00	0.00	0.00	958.00
A 1240.400-00-0000	CH SCH ADMIN OTHER EXP		9,521.00	0.00	9,521.00	4,163.86	1,654.00	3,703.14
A 1240.450-00-0000	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	1,439.67	105.00	4,025.33
1240	CHIEF SCHOOL ADMINISTRATOR	*	301,277.00	0.00	301,277.00	116,154.53	156,530.19	28,592.28
12		**	301,277.00	0.00	301,277.00	116,154.53	156,530.19	28,592.28
A 1310.150-00-7000	BSN ADMIN IPS		106,496.00	0.00	106,496.00	41,792.00	58,508.80	6,195.20
A 1310.160-00-0000	BSN ADMIN NON IPS		71,776.00	0.00	71,776.00	28,469.70	39,857.71	3,448.59
A 1310.160-00-1000	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	82.10	0.00	1,251.90
A 1310.400-00-0000	BSN ADMIN OTHER EXP		20,975.00	0.00	20,975.00	10,944.83	3,600.04	6,430.13
A 1310.450-00-0000	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	806.33	1,670.96	-477.29
A 1310.490-00-0000	BSN ADMIN BOCES		269,332.00	0.00	269,332.00	81,209.49	185,972.50	2,150.01
1310	BUSINESS ADMINISTRATION	*	471,913.00	0.00	471,913.00	163,304.45	289,610.01	18,998.54
A 1320.400-00-0000	AUDITOR-OTHER EXPENSE		22,630.00	0.00	22,630.00	11,219.46	11,410.54	0.00
1320	AUDITING	*	22,630.00	0.00	22,630.00	11,219.46	11,410.54	0.00
A 1330.160-00-0000	TAX COLL NON IPS		691.00	0.00	691.00	0.00	0.00	691.00
A 1330.400-00-0000	TAX COLL OTHER EXP		1,000.00	0.00	1,000.00	1,243.92	0.00	-243.92
1330	TAX COLLECTOR	*	1,691.00	0.00	1,691.00	1,243.92	0.00	447.08
A 1345.490-00-0000	PURCHASING - BOCES		7,500.00	0.00	7,500.00	2,234.44	5,265.56	0.00
1345	PURCHASING	*	7,500.00	0.00	7,500.00	2,234.44	5,265.56	0.00
A 1380.400-00-0000	FISCAL AGENT FEES-OTHER EXPENSE		3,515.00	0.00	3,515.00	450.00	3,065.00	0.00
1380	FISCAL AGENT FEE	*	3,515.00	0.00	3,515.00	450.00	3,065.00	0.00
13		**	507,249.00	0.00	507,249.00	178,452.27	309,351.11	19,445.62
A 1420.400-00-0000	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	5,549.50	15,450.50	0.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES		42,262.00	0.00	42,262.00	9,352.04	32,909.96	0.00
1420	LEGAL	*	63,262.00	0.00	63,262.00	14,901.54	48,360.46	0.00
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES		9,811.00	0.00	9,811.00	4,100.28	5,710.72	0.00
1430	PERSONNEL	*	9,811.00	0.00	9,811.00	4,100.28	5,710.72	0.00
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE		9,605.00	0.00	9,605.00	2,310.00	4,790.00	2,505.00
1480	PUBLIC INFORMATION & SERVICES	*	9,605.00	0.00	9,605.00	2,310.00	4,790.00	2,505.00
14		**	82,678.00	0.00	82,678.00	21,311.82	58,861.18	2,505.00
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE		47,167.99	0.00	47,167.99	14,331.50	20,064.12	12,772.37
<u>A 1620.160-00-1000</u>	O/M EXTRA DUTY-CUST		0.00	0.00	0.00	56.91	0.00	-56.91
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST		12,611.00	0.00	12,611.00	0.00	0.00	12,611.00
<u>A 1620.160-00-3000</u>	O/M SUMMER HELP-CUST		15,565.00	0.00	15,565.00	11,759.24	0.00	3,805.76
<u>A 1620.160-01-0000</u>	O/M NON IPS-CUST-STANTON		90,355.42	0.00	90,355.42	26,771.38	40,495.92	23,088.12
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON		13,401.00	0.00	13,401.00	2,458.94	0.00	10,942.06
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT		103,859.40	0.00	103,859.40	43,687.20	60,817.66	-645.46
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT		13,401.00	0.00	13,401.00	5,907.35	0.00	7,493.65
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS		112,413.18	0.00	112,413.18	48,800.02	68,070.35	-4,457.19
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS		13,401.00	0.00	13,401.00	7,155.58	0.00	6,245.42
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS		148,065.01	0.00	148,065.01	62,088.94	86,703.39	-727.32
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS		13,401.00	0.00	13,401.00	4,444.96	0.00	8,956.04
<u>A 1620.200-00-0000</u>	O/M EQUIPMENT-CUST		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST		43,250.00	9,587.30	52,837.30	29,935.19	16,150.20	6,751.91
<u>A 1620.400-00-4060</u>	TELEPHONE-CUST		546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1620.400-01-4020</u>	O/M GAS - STANTON		22,488.30	0.00	22,488.30	2,310.77	20,177.53	0.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON		34,865.25	819.49	35,684.74	13,165.98	23,149.94	-631.18
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON		13,372.20	0.00	13,372.20	3,448.00	9,924.20	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT		22,056.30	0.00	22,056.30	1,283.23	20,773.07	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT		30,672.60	0.00	30,672.60	12,371.96	18,300.64	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT		13,372.20	0.00	13,372.20	3,659.20	9,713.00	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH		33,165.00	0.00	33,165.00	4,516.40	28,648.60	0.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH		80,970.75	0.00	80,970.75	32,935.82	48,034.93	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH		17,595.00	0.00	17,595.00	3,870.40	13,724.60	0.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL		27,611.55	0.00	27,611.55	3,695.23	23,916.32	0.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL		49,734.30	0.00	49,734.30	17,136.05	32,598.25	0.00



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH		17,595.00	0.00	17,595.00	3,817.60	13,777.40	0.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT		5,171.85	0.00	5,171.85	124.52	5,047.33	0.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT		5,797.10	0.00	5,797.10	859.71	5,118.85	-181.46
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT		5,487.60	0.00	5,487.60	1,795.64	3,691.96	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST		43,000.00	0.00	43,000.00	28,831.46	10,719.90	3,448.64
<u>A 1620.490-00-0000</u>	O/M - BOCES		23,270.00	0.00	23,270.00	3,889.61	19,380.39	0.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>1,083,662.00</b>	<b>10,406.79</b>	<b>1,094,068.79</b>	<b>395,108.79</b>	<b>598,998.55</b>	<b>99,961.45</b>
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		179,634.70	0.00	179,634.70	76,939.65	93,967.38	8,727.67
<u>A 1621.160-00-1000</u>	O/M EXTRA DUTY-MAINT		6,576.00	0.00	6,576.00	872.30	0.00	5,703.70
<u>A 1621.160-00-6000</u>	Director of Facilities		95,622.30	0.00	95,622.30	38,176.40	53,447.00	3,998.90
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE		100,000.00	3,275.00	103,275.00	3,275.00	0.00	100,000.00
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT		40,000.00	0.00	40,000.00	4,237.39	16,602.61	19,160.00
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		39,250.00	1,885.31	41,135.31	20,625.59	18,725.07	1,784.65
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>461,083.00</b>	<b>5,160.31</b>	<b>466,243.31</b>	<b>144,126.33</b>	<b>182,742.06</b>	<b>139,374.92</b>
<u>A 1670.400-00-0000</u>	POSTAGE		30,303.00	932.58	31,235.58	6,906.95	21,682.19	2,646.44
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES		500.00	0.00	500.00	0.00	0.00	500.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>30,803.00</b>	<b>932.58</b>	<b>31,735.58</b>	<b>6,906.95</b>	<b>21,682.19</b>	<b>3,146.44</b>
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		191,102.00	0.00	191,102.00	78,940.69	112,161.31	0.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>191,102.00</b>	<b>0.00</b>	<b>191,102.00</b>	<b>78,940.69</b>	<b>112,161.31</b>	<b>0.00</b>
<b>16</b>		**	<b>1,766,650.00</b>	<b>16,499.68</b>	<b>1,783,149.68</b>	<b>625,082.76</b>	<b>915,584.11</b>	<b>242,482.81</b>
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE		39,323.00	0.00	39,323.00	13,458.96	2,000.00	23,864.04
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>39,323.00</b>	<b>0.00</b>	<b>39,323.00</b>	<b>13,458.96</b>	<b>2,000.00</b>	<b>23,864.04</b>
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES		8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>8,637.00</b>	<b>0.00</b>	<b>8,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,637.00</b>
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<u>A 1981.490-00-4910</u>	BOCES ADMIN		123,526.00	0.00	123,526.00	37,057.71	86,468.29	0.00
<u>A 1981.490-00-4920</u>	BOCES RENT		107,916.00	0.00	107,916.00	32,112.48	75,803.52	0.00
<u>A 1981.490-00-4930</u>	BOCES CAPITAL PROJECT DEBT		77,741.00	0.00	77,741.00	0.00	0.00	77,741.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>309,183.00</b>	<b>0.00</b>	<b>309,183.00</b>	<b>69,170.19</b>	<b>162,271.81</b>	<b>77,741.00</b>
<b>19</b>	<b>Disability Insurance</b>	**	<b>359,143.00</b>	<b>0.00</b>	<b>359,143.00</b>	<b>82,629.15</b>	<b>164,271.81</b>	<b>112,242.04</b>
<b>1</b>		***	<b>3,064,812.00</b>	<b>16,499.68</b>	<b>3,081,311.68</b>	<b>1,041,471.16</b>	<b>1,621,316.77</b>	<b>418,523.75</b>
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		101,540.50	0.00	101,540.50	41,821.20	58,549.80	1,169.50

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT	115,985.50	0.00	115,985.50	47,423.30	66,392.70	2,169.50
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS	184,131.00	0.00	184,131.00	93,871.62	131,420.38	-41,161.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS	111,741.00	0.00	111,741.00	46,313.38	64,838.62	589.00
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON	30,934.23	0.00	30,934.23	5,559.67	0.00	25,374.56
<u>A 2020.160-01-1000</u>	EXTRA DUTY-STANTON	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2020.160-01-2000</u>	SUBS - STANTON	2,242.25	0.00	2,242.25	126.88	0.00	2,115.37
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT	50,261.65	0.00	50,261.65	19,788.54	30,178.55	294.56
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT	900.00	0.00	900.00	1,612.88	0.00	-712.88
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT	2,242.25	0.00	2,242.25	217.50	0.00	2,024.75
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS	53,554.42	0.00	53,554.42	19,500.00	33,833.31	221.11
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE	435.00	0.00	435.00	32.84	0.00	402.16
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE	2,242.25	0.00	2,242.25	0.00	0.00	2,242.25
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS	72,184.70	0.00	72,184.70	25,748.94	45,707.57	728.19
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH	1,269.00	0.00	1,269.00	1,147.07	0.00	121.93
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH	2,242.25	0.00	2,242.25	174.00	0.00	2,068.25
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<u>A 2020.400-01-0490</u>	OTHER EXPENSE-STANTON-ARTS IN ED	1,597.00	1,096.00	2,693.00	0.00	0.00	2,693.00
<u>A 2020.400-02-0000</u>	OTHER EXPENSE-KNIGHT	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
<u>A 2020.400-04-0000</u>	OTHER EXPENSE-MYNDERSE	6,425.00	0.00	6,425.00	385.00	167.32	5,872.68
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL	5,750.00	0.00	5,750.00	0.00	1,025.00	4,725.00
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON	4,000.00	10,440.94	14,440.94	11,255.74	450.34	2,734.86
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT	4,000.00	10,440.94	14,440.94	11,219.53	606.41	2,615.00
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL	3,800.00	175.00	3,975.00	730.89	2,325.65	918.46
<u>A 2020.450-04-1010</u>	SUPPLIES-HIGH SCHOOL- SUMMER	200.00	0.00	200.00	0.00	120.00	80.00
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH	3,800.00	381.90	4,181.90	4,173.16	14.59	-5.85
<u>A 2020.450-05-1010</u>	SUPPLIES - MIDDLE SCH - SUMMER	200.00	0.00	200.00	7.00	0.00	193.00
<u>A 2020.490-00-0000</u>	BOCES - SUBSTITUTE CALLING SERVICE	9,590.00	0.00	9,590.00	3,071.10	3,328.90	3,190.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>780,668.00</b>	<b>22,534.78</b>	<b>803,202.78</b>	<b>334,180.24</b>	<b>438,959.14</b>	<b>30,063.40</b>
<u>A 2070.150-00-0000</u>	STAFF DEV-SALARIES IPS	0.00	0.00	0.00	-186.00	0.00	186.00
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES	98,677.00	0.00	98,677.00	41,114.90	57,561.10	1.00
<u>A 2070.150-01-0000</u>	STAFF DEV-SAL-IPS-STANTON	0.00	0.00	0.00	93.00	0.00	-93.00
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON	24,000.00	0.00	24,000.00	15,390.00	0.00	8,610.00
<u>A 2070.150-02-0000</u>	STAFF DEV-SAL-IPS KNIGHT	0.00	0.00	0.00	2,046.00	0.00	-2,046.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.150-02-1000</u>	STAFF DEV EX DTY - KNIGHT	24,000.00	0.00	24,000.00	15,221.00	0.00	8,779.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	19,470.00	0.00	19,470.00	14,004.25	99.00	5,366.75
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	19,470.00	0.00	19,470.00	11,216.50	0.00	8,253.50
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	39,595.00	0.00	39,595.00	10,860.41	197.59	28,537.00
<u>A 2070.400-01-0000</u>	STAFF DEV OTH EXP STANTON	0.00	0.00	0.00	130.00	0.00	-130.00
<u>A 2070.450-00-0000</u>	STAFF DEV SUPPLIES	2,000.00	0.00	2,000.00	360.70	0.00	1,639.30
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	67,763.00	0.00	67,763.00	7,371.13	41,239.87	19,152.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>294,975.00</b>	<b>0.00</b>	<b>294,975.00</b>	<b>117,621.89</b>	<b>99,097.56</b>	<b>78,255.55</b>
<b>20</b>	<b>Group Insurance **</b>	<b>1,075,643.00</b>	<b>22,534.78</b>	<b>1,098,177.78</b>	<b>451,802.13</b>	<b>538,056.70</b>	<b>108,318.95</b>
<u>A 2110.120-00-0000</u>	SALARIES - GRADES K-6	0.00	0.00	0.00	46.50	0.00	-46.50
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,000,334.00	0.00	1,000,334.00	255,585.30	703,326.20	41,422.50
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	318,506.00	0.00	318,506.00	100,109.40	290,989.60	-72,593.00
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	11,937.50	0.00	11,937.50	966.00	0.00	10,971.50
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,423,790.00	0.00	1,423,790.00	340,942.56	957,677.94	125,169.50
<u>A 2110.120-02-0006</u>	SALARIES - INST - KNIGHT	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	11,937.50	0.00	11,937.50	379.75	0.00	11,557.75
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	394,989.00	0.00	394,989.00	91,861.02	231,154.98	71,973.00
<u>A 2110.130-00-1000</u>	TEACHER SALARY-EXTRA DUTY	11,937.50	0.00	11,937.50	62.00	0.00	11,875.50
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	2,140,583.12	0.00	2,140,583.12	549,900.48	1,529,818.54	60,864.10
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	11,937.50	0.00	11,937.50	1,214.00	0.00	10,723.50
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,204,265.88	0.00	1,204,265.88	259,994.13	715,342.96	228,928.79
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	0.00	0.00	0.00	4,451.00	0.00	-4,451.00
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	2,315.00	0.00	-2,315.00
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	46,937.75	0.00	46,937.75	6,116.00	0.00	40,821.75
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	46,937.75	0.00	46,937.75	18,240.24	11,757.18	16,940.33
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	46,937.75	0.00	46,937.75	12,957.25	0.00	33,980.50
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	46,937.75	0.00	46,937.75	6,015.25	0.00	40,922.50
<u>A 2110.160-00-1111</u>	NON-INSTRUCTIONAL LONGEVITY	16,455.00	0.00	16,455.00	372.00	0.00	16,083.00
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	29,447.80	0.00	29,447.80	23,903.07	62,517.02	-56,972.29
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	1,561.75	0.00	1,561.75	0.00	0.00	1,561.75
<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	3,130.25	0.00	3,130.25	217.50	0.00	2,912.75
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	29,341.95	0.00	29,341.95	12,034.56	28,080.61	-10,773.22

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	1,561.75	0.00	1,561.75	356.58	0.00	1,205.17
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	3,130.25	0.00	3,130.25	340.75	0.00	2,789.50
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	8,250.83	0.00	8,250.83	5,594.52	13,053.87	-10,397.56
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	1,561.75	0.00	1,561.75	536.16	0.00	1,025.59
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,130.25	0.00	3,130.25	174.00	0.00	2,956.25
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	36,213.42	0.00	36,213.42	0.00	0.00	36,213.42
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	1,561.75	0.00	1,561.75	7.45	0.00	1,554.30
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	3,130.25	0.00	3,130.25	0.00	0.00	3,130.25
<u>A 2110.400-00-0000</u>	OTHER EXPENSE - HISTORICAL SOCIETY	10,600.00	-1,096.00	9,504.00	2,843.00	0.00	6,661.00
<u>A 2110.400-01-0000</u>	OTHER EXP-STANTON	680.00	0.00	680.00	59.00	0.00	621.00
<u>A 2110.400-02-0000</u>	OTHER EXP-KNIGHT	2,000.00	0.00	2,000.00	1,664.77	0.00	335.23
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	2,000.00	0.00	2,000.00	63.75	2,000.00	-63.75
<u>A 2110.400-04-0200</u>	OTHER EXP-BUSINESS MYND	950.00	0.00	950.00	124.00	0.00	826.00
<u>A 2110.400-04-0300</u>	OTHER EXPENSE-ENGLISH MYN	950.00	0.00	950.00	0.00	0.00	950.00
<u>A 2110.400-04-0410</u>	OTHER EXP-MYNDERSE PLTW	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
<u>A 2110.400-04-0500</u>	OTHER EXP-HEALTH MYNDERSE	500.00	0.00	500.00	208.78	0.00	291.22
<u>A 2110.400-04-0700</u>	OTHER EXPENSE-LANG MYND	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.400-04-0800</u>	OTHER EXP-MATH MYND	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.400-04-0900</u>	OTHER EXP-MUSIC	4,300.00	0.00	4,300.00	1,056.00	540.00	2,704.00
<u>A 2110.400-04-1100</u>	OTHER EXP-SCIENCE MYND	1,000.00	0.00	1,000.00	0.00	802.00	198.00
<u>A 2110.400-04-1200</u>	OTHER EXP-SOC STD MYND	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.400-04-1300</u>	OTHER EXP-PHYS ED	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.400-05-0000</u>	OTHER EXP-MIDDLE SCHOOL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.400-05-0300</u>	OTHER EXP-MIDDLE SCH-ENG	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.400-05-0400</u>	OTHER EXP-MIDDLE SCH-TECH	200.00	0.00	200.00	200.00	0.00	0.00
<u>A 2110.400-05-0500</u>	OTHER EXP-MIDDLE SCH-HLTH	80.00	0.00	80.00	80.00	0.00	0.00
<u>A 2110.400-05-0600</u>	OTHER EXP-MS-FAMILY & CONSUMER SCI.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.400-05-0700</u>	OTHER EXP-MIDDLE SCH-LANG	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.400-05-0900</u>	OTHER EXP-MIDDLE SCH-MUSC	1,520.00	0.00	1,520.00	190.00	310.00	1,020.00
<u>A 2110.400-05-1100</u>	OTHER EXP-MIDDLE SCH-SCI	350.00	0.00	350.00	0.00	318.00	32.00
<u>A 2110.450-00-0000</u>	PAPER SUPPLIES-DISTWIDE	31,335.00	0.00	31,335.00	16,577.45	0.00	14,757.55
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	5,000.00	188.99	5,188.99	3,764.38	400.00	1,024.61
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	1,203.65	4.15	792.20

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-01-0004	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	1,260.49	45.32	694.19
A 2110.450-01-0005	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	869.62	0.00	1,130.38
A 2110.450-01-0400	SUPPLIES-STANTON	1,100.00	0.00	1,100.00	1,054.56	43.50	1.94
A 2110.450-01-0900	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	671.99	0.00	828.01
A 2110.450-01-1300	SUPPLIES-STANTON PHYS ED	2,000.00	11.54	2,011.54	1,672.75	9.44	329.35
A 2110.450-02-0000	SUPPLIES-KNIGHT	2,242.00	500.00	2,742.00	1,211.58	0.00	1,530.42
A 2110.450-02-0001	SUPPLIES - KNIGHT GR 1	2,550.00	0.00	2,550.00	1,310.70	266.05	973.25
A 2110.450-02-0002	SUPPLIES-KNIGHT GR 2	2,550.00	0.00	2,550.00	755.34	376.94	1,417.72
A 2110.450-02-0010	SUPPLIES-KNIGHT KDG N	3,320.00	0.00	3,320.00	1,638.71	329.21	1,352.08
A 2110.450-02-0400	SUPPLIES-KNIGHT-ART	1,147.00	0.00	1,147.00	311.57	778.32	57.11
A 2110.450-02-0900	SUPPLIES-KNIGHT-MUSIC	730.00	33.79	763.79	89.53	0.00	674.26
A 2110.450-02-1300	SUPPLIES-KNIGHT-PHYS ED	655.00	0.00	655.00	0.00	0.00	655.00
A 2110.450-04-0000	SUPPLIES-MYNDERSE	526.00	0.00	526.00	90.26	28.85	406.89
A 2110.450-04-0200	SUPPLIES-MYNDERSE-BUSINESS	1,312.00	0.00	1,312.00	61.57	0.00	1,250.43
A 2110.450-04-0300	SUPPLIES-ENGLISH-MYNDERSE	1,000.00	0.00	1,000.00	7.17	426.23	566.60
A 2110.450-04-0400	SUPPLIE-TECHNOLOGY-MYNDERSE	12,507.00	0.00	12,507.00	8,090.08	899.59	3,517.33
A 2110.450-04-0410	SUPPLIE-TECHNOLOGY-PLTW	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.450-04-0500	SUPPLIES-HEALTH-MYNDERSE	850.00	0.00	850.00	0.00	735.55	114.45
A 2110.450-04-0600	SUPPLIES-FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	712.73	0.00	-712.73
A 2110.450-04-0700	SUPPLIES-LANGUAGES-MYNDERSE	1,428.00	0.00	1,428.00	182.42	139.96	1,105.62
A 2110.450-04-0800	SUPPLIES-MATH-MYNDERSE	2,741.00	0.00	2,741.00	379.46	792.44	1,569.10
A 2110.450-04-0900	SUPPLIES-MUSIC-MYNDERSE	5,400.00	0.00	5,400.00	505.36	494.64	4,400.00
A 2110.450-04-1100	SUPPLIES-SCIENCE-MYNDERSE	9,500.00	332.02	9,832.02	1,415.75	1,978.39	6,437.88
A 2110.450-04-1200	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	380.46	79.77	2,539.77
A 2110.450-04-1300	SUPPLIES-PHYS ED-MYNDERSE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.450-05-0000	SUPPLIES-MIDDLE SCHOOL	2,510.00	0.00	2,510.00	1,020.64	278.55	1,210.81
A 2110.450-05-0300	SUPPLIES-ENGLISH-MID SCH	701.00	0.00	701.00	209.37	0.00	491.63
A 2110.450-05-0400	SUPPLIES-TECHNOLOGY-MID SCH	10,000.00	1,522.36	11,522.36	3,849.69	2,544.70	5,127.97
A 2110.450-05-0500	SUPPLIES-HEALTH-MID SCH	534.00	0.00	534.00	0.00	0.00	534.00
A 2110.450-05-0600	SUPPLIES-MS-FAMILY & CONSUMER SCI.	7,828.00	0.00	7,828.00	1,228.94	3,332.99	3,266.07
A 2110.450-05-0700	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	136.15	0.00	384.85
A 2110.450-05-0800	SUPPLIES-MATH-MID SCH	1,468.00	0.00	1,468.00	930.59	0.00	537.41
A 2110.450-05-0900	SUPPLIES-MUSIC-MID SCH	3,030.00	0.00	3,030.00	244.34	925.50	1,860.16

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-05-1100</u>	SUPPLIES-SCIENCE-MID SCH	2,976.00	0.00	2,976.00	420.00	829.95	1,726.05
<u>A 2110.450-05-1200</u>	SUPPLIES-SOC. ST.-MID SCH	1,475.00	0.00	1,475.00	264.16	294.95	915.89
<u>A 2110.450-05-1300</u>	SUPPLIES-PHYS ED-MID SCH	2,186.00	0.00	2,186.00	0.00	0.00	2,186.00
<u>A 2110.470-00-0000</u>	TUITION-NY STATE	16,223.00	0.00	16,223.00	0.00	8,000.00	8,223.00
<u>A 2110.480-01-0000</u>	TEXTBOOKS-STANTON	7,500.00	0.00	7,500.00	1,796.28	171.89	5,531.83
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING	7,500.00	0.00	7,500.00	4,661.10	0.00	2,838.90
<u>A 2110.480-04-0000</u>	TEXTBOOKS - MYNDERSE	7,000.00	0.00	7,000.00	792.10	0.00	6,207.90
<u>A 2110.480-04-0300</u>	TEXTBOOKS	2,000.00	1,251.20	3,251.20	3,232.01	0.00	19.19
<u>A 2110.480-05-0000</u>	TEXTBOOKS - MIDDLE SCHOOL	6,000.00	-1,251.20	4,748.80	1,949.80	497.40	2,301.60
<u>A 2110.480-10-0000</u>	PRIVATE SCHOOL TEXTBOOKS	5,000.00	0.00	5,000.00	676.50	50.79	4,272.71
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE	121,031.00	0.00	121,031.00	32,920.15	77,958.54	10,152.31
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL *</b>	<b>7,266,102.00</b>	<b>1,492.70</b>	<b>7,267,594.70</b>	<b>1,802,931.17</b>	<b>4,650,402.51</b>	<b>814,261.02</b>
<b>21</b>	<b>New York State Income Tax **</b>	<b>7,266,102.00</b>	<b>1,492.70</b>	<b>7,267,594.70</b>	<b>1,802,931.17</b>	<b>4,650,402.51</b>	<b>814,261.02</b>
<u>A 2250.150-00-2000</u>	SUBS - SPEC ED	523.00	0.00	523.00	0.00	0.00	523.00
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY	148,641.00	0.00	148,641.00	54,647.22	92,270.78	1,723.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON	324,761.15	0.00	324,761.15	50,277.72	135,942.28	138,541.15
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT	387,830.34	0.00	387,830.34	104,382.61	269,110.64	14,337.09
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS	273,769.15	0.00	273,769.15	25,438.26	75,456.90	172,873.99
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS	268,624.36	0.00	268,624.36	51,642.30	110,943.68	106,038.38
<u>A 2250.160-00-1000</u>	NIPS-EXTRA DUTY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.160-00-2000</u>	SUBS-NON-INSTRUCTIONAL	0.00	0.00	0.00	1,273.51	0.00	-1,273.51
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS	27,890.00	0.00	27,890.00	13,645.63	19,103.71	-4,859.34
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON	139,973.00	0.00	139,973.00	29,268.11	73,314.44	37,390.45
<u>A 2250.160-01-1000</u>	NIPS-EXTRA DUTY - STANTON	2,242.00	0.00	2,242.00	841.29	0.00	1,400.71
<u>A 2250.160-01-2000</u>	SUBS-NON-INSTRUCTIONAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.160-02-0000</u>	PROG FOR HAND-NON IPS KNIGHT	157,443.00	0.00	157,443.00	43,958.37	108,839.30	4,645.33
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT	2,242.00	0.00	2,242.00	0.00	0.00	2,242.00
<u>A 2250.160-02-2000</u>	SUBS-NON-INSTRUCTIONAL	3,540.00	0.00	3,540.00	391.50	0.00	3,148.50
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS	88,433.00	0.00	88,433.00	19,889.92	49,318.20	19,224.88
<u>A 2250.160-04-2000</u>	SUBS-NON-INSTRUCTIONAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.160-05-0000</u>	PROG FOR HAND-NON IPS MS	106,686.00	0.00	106,686.00	24,126.48	56,295.03	26,264.49
<u>A 2250.160-05-1000</u>	NIPS-EXTRA DUTY - MS	2,242.00	0.00	2,242.00	0.00	0.00	2,242.00
<u>A 2250.160-05-2000</u>	SUBS-NON-INSTRUCTIONAL	3,000.00	0.00	3,000.00	435.00	0.00	2,565.00



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP		95,000.00	635.25	95,635.25	1,054.83	7,600.05	86,980.37
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED		5,821.00	0.00	5,821.00	1,285.56	405.00	4,130.44
<u>A 2250.450-00-0ESL</u>	SUPPLIES- ESL		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON		1,200.00	0.00	1,200.00	979.90	0.00	220.10
<u>A 2250.450-02-0000</u>	SPEC. ED.-SUPPLIES-KNIGHT		1,200.00	0.00	1,200.00	1,034.40	160.67	4.93
<u>A 2250.450-04-0000</u>	SPEC. ED-SUPPLIES-MYNDERSE		900.00	0.00	900.00	293.33	0.00	606.67
<u>A 2250.450-05-0000</u>	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL		1,200.00	0.00	1,200.00	494.23	419.05	286.72
<u>A 2250.470-00-0000</u>	PROG FOR HAND-TUITION		140,360.00	0.00	140,360.00	31,519.68	97,372.03	11,468.29
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES		5,120,331.00	0.00	5,120,331.00	1,131,001.33	2,863,638.57	1,125,691.10
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>7,313,052.00</b>	<b>635.25</b>	<b>7,313,687.25</b>	<b>1,587,881.18</b>	<b>3,960,190.33</b>	<b>1,765,615.74</b>
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12		681,286.00	0.00	681,286.00	200,548.20	467,945.80	12,792.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>681,286.00</b>	<b>0.00</b>	<b>681,286.00</b>	<b>200,548.20</b>	<b>467,945.80</b>	<b>12,792.00</b>
<b>22</b>	<b>Federal Income Tax</b>	<b>**</b>	<b>7,994,338.00</b>	<b>635.25</b>	<b>7,994,973.25</b>	<b>1,788,429.38</b>	<b>4,428,136.13</b>	<b>1,778,407.74</b>
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL		52,652.00	0.00	52,652.00	15,344.40	35,803.60	1,504.00
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED		22,698.00	0.00	22,698.00	6,614.70	15,434.30	649.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>75,350.00</b>	<b>0.00</b>	<b>75,350.00</b>	<b>21,959.10</b>	<b>51,237.90</b>	<b>2,153.00</b>
<b>23</b>	<b>Income Executions</b>	<b>**</b>	<b>75,350.00</b>	<b>0.00</b>	<b>75,350.00</b>	<b>21,959.10</b>	<b>51,237.90</b>	<b>2,153.00</b>
<u>A 2610.150-01-0000</u>	IPS LIBRARY - STANTON		30,112.00	0.00	30,112.00	0.00	0.00	30,112.00
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT		34,026.00	0.00	34,026.00	12,272.76	36,818.24	-15,065.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS		56,438.00	0.00	56,438.00	12,742.02	38,225.98	5,470.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS		28,482.00	0.00	28,482.00	5,514.48	16,543.52	6,424.00
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS		22,163.00	0.00	22,163.00	0.00	0.00	22,163.00
<u>A 2610.160-05-0000</u>	NON IPS LIBRARY - MS		22,163.00	0.00	22,163.00	6,573.60	15,338.36	251.04
<u>A 2610.400-04-0000</u>	OTHER EXP-LIBR-MYND		175.00	0.00	175.00	0.00	0.00	175.00
<u>A 2610.450-01-0000</u>	SUPPLIES-LIBRARY-STANTON		525.00	0.00	525.00	0.00	0.00	525.00
<u>A 2610.450-02-0000</u>	SUPPLIES-LIBRARY-KNIGHT		325.00	598.16	923.16	194.24	0.00	728.92
<u>A 2610.450-04-0000</u>	SUPPLIES-LIBRARY-MYNDERSE		325.00	0.00	325.00	296.29	0.00	28.71
<u>A 2610.450-05-0000</u>	SUPPLIES-LIBRARY-MID SCH		300.00	0.00	300.00	273.41	0.00	26.59
<u>A 2610.460-01-0000</u>	BOOKS LIBRARY-STANTON		3,879.50	0.00	3,879.50	0.00	0.00	3,879.50
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT		3,879.50	0.00	3,879.50	731.20	1,191.38	1,956.92
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND		5,000.00	0.00	5,000.00	1,792.27	290.79	2,916.94
<u>A 2610.460-05-0000</u>	BOOKS/LIBRARY-MIDDLE SCH		3,879.50	0.00	3,879.50	601.55	0.00	3,277.95
<u>A 2610.460-12-0000</u>	AIDABLE LIBRARY MATERIALS - FLCS		513.50	0.00	513.50	0.00	0.00	513.50

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.490-00-0000	BOCES - AV REPAIRS AND SERVICE	64,804.00	0.00	64,804.00	17,190.14	47,613.86	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	276,990.00	598.16	277,588.16	58,181.96	156,022.13	63,384.07
A 2630.150-00-0000	IPS COMPUTER	100,672.00	0.00	100,672.00	0.00	0.00	100,672.00
A 2630.150-00-1000	EXTRA DUTY-IPS COMPUTER	23,087.00	0.00	23,087.00	2,878.50	0.00	20,208.50
A 2630.150-05-0000	IPS COMPUTER - MS	0.00	0.00	0.00	1,990.44	4,644.56	-6,635.00
A 2630.160-00-0000	NON-IPS COMPUTER	0.00	0.00	0.00	3,693.42	0.00	-3,693.42
A 2630.160-00-1000	EXTRA DUTY-NON IPS	0.00	0.00	0.00	1,095.60	0.00	-1,095.60
A 2630.160-00-2000	SUBS-NON IPS COMPUTER	693.00	0.00	693.00	0.00	0.00	693.00
A 2630.160-00-5000	TECHNOLOGY COORDINATOR	0.00	0.00	0.00	224.10	0.00	-224.10
A 2630.160-01-0000	NON-IPS COMPUTER - CADY STANTON	18,768.50	0.00	18,768.50	5,506.38	8,094.70	5,167.42
A 2630.160-02-0000	NON-IPS COMPUTER - FRANK KNIGHT	18,768.50	0.00	18,768.50	5,506.38	8,094.70	5,167.42
A 2630.160-04-0000	NON-IPS COMPUTER - HS	18,768.50	0.00	18,768.50	13,478.52	26,696.64	-21,406.66
A 2630.160-05-0000	NON-IPS COMPUTER - MS	18,768.50	0.00	18,768.50	11,773.11	17,284.13	-10,288.74
A 2630.220-00-0000	COMPUTER EQUIPMENT DISTRICTWIDE	77,410.00	0.00	77,410.00	0.00	0.00	77,410.00
A 2630.400-00-0000	OTHER EXPENSE - DISTRICTWIDE	24,000.00	0.00	24,000.00	5,550.10	11,826.90	6,623.00
A 2630.400-00-0100	OTHER EXPENSE - AV	316.00	0.00	316.00	0.00	0.00	316.00
A 2630.450-00-0000	COMPUTER SUPPLIES-DISTWIDE	10,010.00	0.00	10,010.00	7,470.34	0.00	2,539.66
A 2630.450-00-0100	COMPUTER SUPPLIES- AV	4,138.00	0.00	4,138.00	764.00	0.00	3,374.00
A 2630.460-00-0000	COMPUTER SOFTWARE DISTRICTWIDE	22,458.00	0.00	22,458.00	3,546.35	0.00	18,911.65
A 2630.490-00-0000	COMPUTER INSTRUCTION - BOCES	703,976.00	0.00	703,976.00	246,098.80	437,972.14	19,905.06
2630	COMPUTER ASSISTED INSTRUCTION *	1,041,834.00	0.00	1,041,834.00	309,576.04	514,613.77	217,644.19
26	Social Security Tax **	1,318,824.00	598.16	1,319,422.16	367,758.00	670,635.90	281,028.26
A 2810.150-00-1000	IPS GUIDANCE-EXTRA DUTY	26,841.00	0.00	26,841.00	12,296.68	0.00	14,544.32
A 2810.150-04-0000	IPS GUIDANCE - HS	107,261.00	0.00	107,261.00	13,879.73	40,788.00	52,593.27
A 2810.150-05-0000	IPS GUIDANCE - MS	75,834.00	0.00	75,834.00	18,003.24	54,009.76	3,821.00
A 2810.160-00-0000	NON IPS GUIDANCE	0.00	0.00	0.00	119.56	0.00	-119.56
A 2810.160-00-1000	EXTRA DUTY-GUIDANCE NON IPS	2,526.00	0.00	2,526.00	1,643.95	0.00	882.05
A 2810.160-04-0000	NON IPS GUIDANCE - HS	24,023.38	0.00	24,023.38	6,006.72	18,020.34	-3.68
A 2810.160-05-0000	NON IPS GUIDANCE - MS	36,660.62	0.00	36,660.62	15,334.00	21,467.63	-141.01
A 2810.400-00-0000	OTHER EXPENSE GUIDANCE	9,275.00	0.00	9,275.00	1,305.00	0.00	7,970.00
A 2810.400-00-9999	OTHER EXPENSE - SRO	60,638.00	0.00	60,638.00	11,640.72	11,640.72	37,356.56
A 2810.450-00-0000	SUPPLIES-GUIDANCE	6,500.00	0.00	6,500.00	1,464.13	2,568.41	2,467.46
2810	GUIDANCE-REGULAR SCHOOL *	349,559.00	0.00	349,559.00	81,693.73	148,494.86	119,370.41

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.150-00-0000	IPS HEALTH	0.00	0.00	0.00	186.00	0.00	-186.00
A 2815.150-01-0000	IPS HEALTH - STANTON	38,731.00	0.00	38,731.00	9,583.74	28,751.26	396.00
A 2815.150-02-0000	IPS HEALTH - KNIGHT	46,395.00	0.00	46,395.00	11,624.04	34,871.96	-101.00
A 2815.150-05-0000	IPS HEALTH - MS	44,222.00	0.00	44,222.00	11,596.74	33,102.76	-477.50
A 2815.160-00-1000	EXT. DUTY- NON IPS HEALTH	1,900.00	0.00	1,900.00	760.78	0.00	1,139.22
A 2815.160-00-2000	SUBS-NON IPS HEALTH	4,723.00	0.00	4,723.00	0.00	0.00	4,723.00
A 2815.160-01-0000	NON IPS HEALTH - STANTON	0.00	0.00	0.00	7,761.06	18,109.09	-25,870.15
A 2815.160-01-2000	SUBS-NON IPS HEALTH - CADY STANTON	380.00	0.00	380.00	0.00	0.00	380.00
A 2815.160-02-1000	EXT. DUTY- NON IPS HEALTH - KNIGHT	123.00	0.00	123.00	0.00	0.00	123.00
A 2815.160-05-0000	NON IPS HEALTH - MS	60,605.00	0.00	60,605.00	10,420.32	24,314.02	25,870.66
A 2815.160-05-1000	EXT. DUTY- NON IPS HEALTH - MS	555.00	0.00	555.00	766.80	0.00	-211.80
A 2815.160-05-2000	SUBS-NON IPS HEALTH - MS	380.00	0.00	380.00	0.00	0.00	380.00
A 2815.400-00-0000	OTHER EXP HEALTH	35,000.00	0.00	35,000.00	11,929.24	19,426.25	3,644.51
A 2815.450-00-0000	SUPPLIES-HEALTH	3,900.00	0.00	3,900.00	2,613.91	285.34	1,000.75
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>236,914.00</b>	<b>0.00</b>	<b>236,914.00</b>	<b>67,242.63</b>	<b>158,860.68</b>	<b>10,810.69</b>
A 2820.150-00-1000	EXTRA DUTY-PSYCHOLOGIST	9,734.00	0.00	9,734.00	2,263.00	0.00	7,471.00
A 2820.150-01-0000	IPS PSYCHOLOGIST - STANTON	121,598.25	0.00	121,598.25	10,328.26	5,163.99	106,106.00
A 2820.150-02-0000	IPS PSYCHOLOGIST - KNIGHT	117,065.25	0.00	117,065.25	30,438.30	86,150.81	476.14
A 2820.150-04-0000	IPS PSYCHOLOGIST - HS	65,861.25	0.00	65,861.25	5,164.08	10,328.17	50,369.00
A 2820.150-05-0000	IPS PSYCHOLOGIST - MS	65,837.25	0.00	65,837.25	20,546.58	46,220.67	-930.00
A 2820.400-00-0000	OTHER EXP PSYCHOLOGIST	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.450-00-0000	SUPPLIES-PSYCHOLOGIST	2,639.00	0.00	2,639.00	0.00	0.00	2,639.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>383,735.00</b>	<b>0.00</b>	<b>383,735.00</b>	<b>68,740.22</b>	<b>147,863.64</b>	<b>167,131.14</b>
A 2850.150-00-0000	IPS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.150-04-0000	IPS CO-CURRICULAR - HS	42,918.60	0.00	42,918.60	0.00	0.00	42,918.60
A 2850.150-05-0000	IPS CO-CURRICULAR - MS	28,612.40	0.00	28,612.40	0.00	0.00	28,612.40
A 2850.400-00-0900	CONTRACT EXP.-MUSIC-CO CURR	6,000.00	0.00	6,000.00	1,595.00	300.00	4,105.00
A 2850.400-00-1200	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	269.38	0.00	2,730.62
A 2850.450-00-0001	SUPPLIES-HIGH SCHOOL	301.00	0.00	301.00	0.00	0.00	301.00
A 2850.450-00-0900	SUPPLIES-CO CURRICULAR	1,205.00	0.00	1,205.00	404.98	0.00	800.02
A 2850.450-00-1201	SUPPLIES-YEARBOOK	1,200.00	0.00	1,200.00	1,104.95	0.00	95.05
A 2850.450-00-5030	SUPPLIES-TREASURER-CO CURR	423.00	0.00	423.00	0.00	0.00	423.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>83,660.00</b>	<b>0.00</b>	<b>83,660.00</b>	<b>3,374.31</b>	<b>300.00</b>	<b>79,985.69</b>



# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2855.150-00-0000	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	244.22	0.00	-244.22	
A 2855.150-00-1500	CO-ED IPS INT SCH ATH	0.00	0.00	0.00	120.00	0.00	-120.00	
A 2855.150-00-5000	ATHLETIC DIRECTOR	0.00	0.00	0.00	18,854.12	26,395.88	-45,250.00	
A 2855.150-04-0000	INSTRUCTIONAL SALARIES	144,467.40	0.00	144,467.40	37,777.08	0.00	106,690.32	
A 2855.150-04-1000	EVENT SUPERVISOR	0.00	0.00	0.00	2,325.00	0.00	-2,325.00	
A 2855.150-04-5000	ATHLETIC DIRECTOR - HS	56,150.00	0.00	56,150.00	0.00	0.00	56,150.00	
A 2855.150-05-0000	INSTRUCTIONAL SALARIES	61,914.60	0.00	61,914.60	12,950.45	0.00	48,964.15	
A 2855.150-05-1000	EVENT SUPERVISOR - MIDDLE SCHOOL	0.00	0.00	0.00	460.20	0.00	-460.20	
A 2855.200-00-0000	ATHLETIC EQUIPMENT	5,000.00	3,285.00	8,285.00	3,285.00	0.00	5,000.00	
A 2855.400-00-0000	CONTRACTUAL	41,675.00	0.00	41,675.00	12,862.49	27,471.19	1,341.32	
A 2855.400-00-1500	ATHLETIC OFFICIALS	39,000.00	0.00	39,000.00	15,233.35	0.00	23,766.65	
A 2855.400-04-0000	CONTRACTUAL - HS	0.00	0.00	0.00	54.50	0.00	-54.50	
A 2855.450-00-0000	SUPPLIES & MATERIALS	30,596.00	212.33	30,808.33	7,491.85	2,971.08	20,345.40	
2855	INTERSCHOL ATHLETICS-REG SCHL	*	378,803.00	3,497.33	382,300.33	111,658.26	56,838.15	213,803.92
28	New York City Income Tax	**	1,432,671.00	3,497.33	1,436,168.33	332,709.15	512,357.33	591,101.85
2		***	19,162,928.00	28,758.22	19,191,686.22	4,765,588.93	10,850,826.47	3,575,270.82
A 5510.150-00-0000	TRANSPORTATION SUPERVISOR - JB	30,000.00	0.00	30,000.00	10,448.00	14,627.20	4,924.80	
A 5510.160-00-0011	EXTRA CURRICULAR TRIPS K-6	2,747.00	0.00	2,747.00	542.18	0.00	2,204.82	
A 5510.160-00-0012	EXTRA CURRICULAR TRIPS 7-12	3,747.00	0.00	3,747.00	235.92	0.00	3,511.08	
A 5510.160-00-0013	EXTRA CURRICULAR TRIPS-BAND	3,000.00	0.00	3,000.00	60.00	0.00	2,940.00	
A 5510.160-00-0014	EX CURRICULAR TRIPS-SPORTS	34,000.00	0.00	34,000.00	11,277.75	0.00	22,722.25	
A 5510.160-00-0015	EX CURRICULAR TRIPS-OTHER	10,575.00	0.00	10,575.00	9,505.88	0.00	1,069.12	
A 5510.160-00-0551	SALARIES-BUS DRIVERS	605,521.00	0.00	605,521.00	173,776.46	410,457.79	21,286.75	
A 5510.160-00-0552	ADMIN SALARIES-NON IPS	85,000.00	0.00	85,000.00	25,163.54	12,502.76	47,333.70	
A 5510.160-00-0553	SALARIES-BUS MONITORS	120,000.00	0.00	120,000.00	33,405.80	82,127.81	4,466.39	
A 5510.160-00-1000	EXTRA DUTY-MECHANICS	6,045.00	0.00	6,045.00	0.00	0.00	6,045.00	
A 5510.160-00-1620	MECHANICS SALARY	85,000.00	0.00	85,000.00	24,932.23	34,356.06	25,711.71	
A 5510.160-00-2000	SUBS-BUS DRIVERS	117,296.00	0.00	117,296.00	29,358.69	0.00	87,937.31	
A 5510.160-00-6000	TRANSPORTATION SUPERVISOR	70,000.00	0.00	70,000.00	6,313.75	34,683.60	29,002.65	
A 5510.200-00-0000	EQUIPMENT TRANSP	10,000.00	10,000.00	20,000.00	10,000.00	0.00	10,000.00	
A 5510.400-00-0000	OTHER EXP TRANSP	54,810.00	0.00	54,810.00	14,415.62	36,775.38	3,619.00	
A 5510.400-00-4300	CONTRACT EXP.-MEALS	5,000.00	0.00	5,000.00	1,135.52	0.00	3,864.48	
A 5510.400-00-4400	INSURANCE	10,840.00	0.00	10,840.00	1,500.00	1,197.00	8,143.00	

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION		58,000.00	11,490.00	69,490.00	19,331.00	38,205.18	11,953.82
<u>A 5510.450-00-5710</u>	GASOLINE		109,300.00	0.00	109,300.00	34,380.71	74,919.29	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL		80,108.00	0.00	80,108.00	16,984.24	38,015.76	25,108.00
<u>A 5510.450-00-5740</u>	OIL		10,395.00	0.00	10,395.00	3,269.00	2,231.00	4,895.00
<u>A 5510.450-00-5750</u>	TIRES		14,641.00	0.00	14,641.00	910.50	9,689.50	4,041.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>*</b>	<b>1,526,025.00</b>	<b>21,490.00</b>	<b>1,547,515.00</b>	<b>426,946.79</b>	<b>789,788.33</b>	<b>330,779.88</b>
<u>A 5530.400-00-4020</u>	GAS-GARAGE		11,000.00	0.00	11,000.00	556.61	10,413.22	30.17
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE		23,000.00	0.00	23,000.00	5,555.09	17,444.91	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE		6,000.00	0.00	6,000.00	848.08	5,151.92	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>*</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>6,959.78</b>	<b>33,010.05</b>	<b>30.17</b>
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		3,500.00	0.00	3,500.00	1,065.25	2,434.75	0.00
<b>5581</b>	<b>TRANSPORTATION FROM BOCES</b>	<b>*</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>1,065.25</b>	<b>2,434.75</b>	<b>0.00</b>
<b>55</b>		<b>**</b>	<b>1,569,525.00</b>	<b>21,490.00</b>	<b>1,591,015.00</b>	<b>434,971.82</b>	<b>825,233.13</b>	<b>330,810.05</b>
<b>5</b>		<b>***</b>	<b>1,569,525.00</b>	<b>21,490.00</b>	<b>1,591,015.00</b>	<b>434,971.82</b>	<b>825,233.13</b>	<b>330,810.05</b>
<u>A 8070.400-00-0000</u>	OTHER EXPENSE CENSUS		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 8070.450-00-0000</u>	SUPPLIES-CENSUS		400.00	0.00	400.00	0.00	0.00	400.00
<b>8070</b>	<b>CENSUS</b>	<b>*</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>80</b>		<b>**</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>8</b>		<b>***</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<u>A 9010.800-00-0000</u>	STATE RET EMP BEN		546,200.00	0.00	546,200.00	294,833.00	0.00	251,367.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>*</b>	<b>546,200.00</b>	<b>0.00</b>	<b>546,200.00</b>	<b>294,833.00</b>	<b>0.00</b>	<b>251,367.00</b>
<u>A 9020.800-00-0000</u>	TEACHERS RET EMP BEN		1,079,598.00	0.00	1,079,598.00	0.00	0.00	1,079,598.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>*</b>	<b>1,079,598.00</b>	<b>0.00</b>	<b>1,079,598.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079,598.00</b>
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		1,060,545.00	0.00	1,060,545.00	302,228.64	0.00	758,316.36
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>*</b>	<b>1,060,545.00</b>	<b>0.00</b>	<b>1,060,545.00</b>	<b>302,228.64</b>	<b>0.00</b>	<b>758,316.36</b>
<u>A 9040.800-00-0000</u>	WORKMANS COMP EMP BEN		165,000.00	0.00	165,000.00	171,977.58	0.00	-6,977.58
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>*</b>	<b>165,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>171,977.58</b>	<b>0.00</b>	<b>-6,977.58</b>
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	486.20	0.00	-486.20
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486.20</b>	<b>0.00</b>	<b>-486.20</b>
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-238,965.75	0.00	238,965.75
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS		0.00	0.00	0.00	34,159.00	0.00	-34,159.00
<u>A 9060.800-00-0HRA</u>	HRA CONTRIBUTIONS		0.00	0.00	0.00	19,746.28	0.00	-19,746.28
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		95,446.00	0.00	95,446.00	45,490.70	40,338.58	9,616.72

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		4,027,017.00	0.00	4,027,017.00	1,485,078.16	2,827,196.24	-285,257.40
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		778,054.00	0.00	778,054.00	473,170.74	399,830.86	-94,947.60
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,900,517.00	0.00	4,900,517.00	1,818,679.13	3,267,365.68	-185,527.81
90		**	7,751,860.00	0.00	7,751,860.00	2,588,204.55	3,267,365.68	1,896,289.77
<u>A 9711.600-00-0000</u>	SER BONDS-CONST-PRIN		1,790,000.00	0.00	1,790,000.00	0.00	1,590,000.00	200,000.00
<u>A 9711.700-00-0000</u>	SER BONDS-CONST-INT		900,194.00	0.00	900,194.00	0.00	1,263,066.60	-362,872.60
9711	SERIAL BOND	*	2,690,194.00	0.00	2,690,194.00	0.00	2,853,066.60	-162,872.60
97	Endowment, Scholarship and Gift Fund	**	2,690,194.00	0.00	2,690,194.00	0.00	2,853,066.60	-162,872.60
<u>A 9901.930-00-0000</u>	TRANS TO SCHL LUNCH FUND		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 9901.950-00-0000</u>	TRANSFER TO SPEC AID FUND		115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
9901	TRANSFER TO SPECIAL AID	*	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
<u>A 9950.900-00-0000</u>	TRANSFER TO CAPITAL FUND		0.00	0.00	0.00	336,528.90	0.00	-336,528.90
9950	TRANSFER TO CAPITAL	*	0.00	0.00	0.00	336,528.90	0.00	-336,528.90
99		**	155,000.00	0.00	155,000.00	336,528.90	0.00	-181,528.90
9		***	10,597,054.00	0.00	10,597,054.00	2,924,733.45	6,120,432.28	1,551,888.27
Fund ATotals:			34,394,919.00	66,747.90	34,461,666.90	9,166,765.36	19,417,808.65	5,877,092.89
Grand Totals:			34,394,919.00	66,747.90	34,461,666.90	9,166,765.36	19,417,808.65	5,877,092.89

# SENECA FALLS CSD



## Revenue Status Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	10,124.00	0.00	10,124.00	32,399.29	-22,275.29
<u>C 1445</u>	OTHER SALES	0.00	0.00	0.00	13,542.64	-13,542.64
<u>C 2401</u>	INTEREST	0.00	0.00	0.00	236.26	-236.26
<u>C 2701</u>	REFUND PRIOR YEAR EXPENSE	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>C 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	1,000.00	-1,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	747.58	-747.58
<u>C 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVIC	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>C 3190</u>	STATE AID REVENUE	7,000.00	0.00	7,000.00	1,551.00	5,449.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	5,000.00	0.00	5,000.00	773.00	4,227.00
<u>C 3190.4</u>	STATE AID - SUMMER PROGRAM	8,666.67	0.00	8,666.67	1,109.00	7,557.67
<u>C 4190</u>	FEDERAL AID REVENUE	400,000.00	0.00	400,000.00	62,923.00	337,077.00
<u>C 4190.002</u>	GOVT. SURPLUS FOOD	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>C 4190.1</u>	FEDERAL AID REVENUE SUMMER	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>C 4190.2</u>	FEDERAL AID-SCH BREAKFAST	70,000.00	0.00	70,000.00	18,375.00	51,625.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	17,333.33	0.00	17,333.33	32,112.00	-14,778.67
<u>C 4190.5</u>	FEDERAL AID-EMERGENCY FEEDING PROGRAM	0.00	0.00	0.00	2,512.00	-2,512.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
<b>C Totals:</b>		<b>651,124.00</b>	<b>0.00</b>	<b>651,124.00</b>	<b>167,280.77</b>	<b>483,843.23</b>
<b>Grand Totals:</b>		<b>651,124.00</b>	<b>0.00</b>	<b>651,124.00</b>	<b>167,280.77</b>	<b>483,843.23</b>



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	SALARIES	205,000.00	0.00	205,000.00	76,171.60	182,743.67	-53,915.27
<u>C 2860.160-00-0001</u>	SALARIES - SUMMER	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>C 2860.160-00-1000</u>	NON-INSTRUCTIONAL EXTRA-DUTY	3,000.00	0.00	3,000.00	8,363.70	0.00	-5,363.70
<u>C 2860.160-00-2000</u>	SUBSTITUTES	1,500.00	0.00	1,500.00	6,215.85	0.00	-4,715.85
<u>C 2860.200-00-0000</u>	EQUIPMENT	2,000.00	59,534.21	61,534.21	59,534.21	0.00	2,000.00
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	20,000.00	0.00	20,000.00	5,716.36	10,143.60	4,140.04
<u>C 2860.400-00-0001</u>	OTHER EXPENSE - SUMMER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>C 2860.450-00-0000</u>	FOOD SUPPLIES	165,000.00	0.00	165,000.00	49,732.06	99,778.49	15,489.45
<u>C 2860.450-00-0001</u>	FOOD SUPPLIES - SUMMER	6,000.00	0.00	6,000.00	3,058.63	2,441.37	500.00
<u>C 2860.450-00-4520</u>	OTHER SUPPLIES	15,000.00	0.00	15,000.00	3,441.72	8,608.28	2,950.00
<u>C 2860.450-00-4530</u>	SURPLUS	40,000.00	0.00	40,000.00	6,585.19	7,414.81	26,000.00
<u>C 2860.490-00-0000</u>	BOCES-SCHOOL FOOD MANAGEMENT	85,000.00	0.00	85,000.00	25,316.16	59,683.84	0.00
<b>2860</b>	<b>*</b>	<b>563,500.00</b>	<b>59,534.21</b>	<b>623,034.21</b>	<b>244,135.48</b>	<b>370,814.06</b>	<b>8,084.67</b>
<b>28</b>	<b>**</b>	<b>563,500.00</b>	<b>59,534.21</b>	<b>623,034.21</b>	<b>244,135.48</b>	<b>370,814.06</b>	<b>8,084.67</b>
<b>2</b>	<b>***</b>	<b>563,500.00</b>	<b>59,534.21</b>	<b>623,034.21</b>	<b>244,135.48</b>	<b>370,814.06</b>	<b>8,084.67</b>
<u>C 9010.800-00-0000</u>	STATE RETIREMENT	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
<u>C 9010.800-00-0001</u>	STATE RETIREMENT - SUMMER	312.00	0.00	312.00	0.00	0.00	312.00
<b>9010</b>	<b>*</b>	<b>24,312.00</b>	<b>0.00</b>	<b>24,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,312.00</b>
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	15,000.00	0.00	15,000.00	6,754.17	0.00	8,245.83
<u>C 9030.800-00-0001</u>	SOCIAL SECURITY - SUMMER	312.00	0.00	312.00	0.00	0.00	312.00
<b>9030</b>	<b>*</b>	<b>15,312.00</b>	<b>0.00</b>	<b>15,312.00</b>	<b>6,754.17</b>	<b>0.00</b>	<b>8,557.83</b>
<u>C 9060.800-00-0000</u>	NON-INST.MEDICAL	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
<u>C 9060.800-00-8020</u>	NON-INST.DENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>9060</b>	<b>*</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>
<b>90</b>	<b>**</b>	<b>87,624.00</b>	<b>0.00</b>	<b>87,624.00</b>	<b>6,754.17</b>	<b>0.00</b>	<b>80,869.83</b>
<b>9</b>	<b>***</b>	<b>87,624.00</b>	<b>0.00</b>	<b>87,624.00</b>	<b>6,754.17</b>	<b>0.00</b>	<b>80,869.83</b>
<b>Fund CTotals:</b>		<b>651,124.00</b>	<b>59,534.21</b>	<b>710,658.21</b>	<b>250,889.65</b>	<b>370,814.06</b>	<b>88,954.50</b>
<b>Grand Totals:</b>		<b>651,124.00</b>	<b>59,534.21</b>	<b>710,658.21</b>	<b>250,889.65</b>	<b>370,814.06</b>	<b>88,954.50</b>



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA22 4126</u>	TITLE I 21-22	7,287.82	0.00	7,287.82	0.00	7,287.82
	<b>FA22 Totals:</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>
<u>FA23 4126</u>	TITLE I 22-23	409,763.00	0.00	409,763.00	0.00	409,763.00
	<b>FA23 Totals:</b>	<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>
<u>FB23 4256</u>	SECTION 611 2022-23	372,202.00	0.00	372,202.00	0.00	372,202.00
	<b>FB23 Totals:</b>	<b>372,202.00</b>	<b>0.00</b>	<b>372,202.00</b>	<b>0.00</b>	<b>372,202.00</b>
<u>FC22 4289</u>	TITLE IIA 21-22	655.00	0.00	655.00	0.00	655.00
	<b>FC22 Totals:</b>	<b>655.00</b>	<b>0.00</b>	<b>655.00</b>	<b>0.00</b>	<b>655.00</b>
<u>FC23 4289</u>	TITLE IIA 22-23	52,043.00	0.00	52,043.00	0.00	52,043.00
	<b>FC23 Totals:</b>	<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>
<u>FE23 4256</u>	SECTION 619 2022-23	13,628.00	0.00	13,628.00	0.00	13,628.00
	<b>FE23 Totals:</b>	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>
<u>FF23 4289</u>	TITLE IV 2022-23	30,667.00	0.00	30,667.00	0.00	30,667.00
	<b>FF23 Totals:</b>	<b>30,667.00</b>	<b>0.00</b>	<b>30,667.00</b>	<b>0.00</b>	<b>30,667.00</b>
<u>FJ20 4289</u>	NAE ART MATCHING GRANT 2019-20	0.00	0.00	0.00	10,000.00	-10,000.00
	<b>FJ20 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>
<u>FM22 4289</u>	CRRSA - ESSER 2 2020-23	809,846.77	0.00	809,846.77	0.00	809,846.77
	<b>FM22 Totals:</b>	<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>
<u>FN22 3289</u>	ESSER 3 2021-22	2,279,474.00	0.00	2,279,474.00	0.00	2,279,474.00
<u>FN22 4289.FR</u>	ARP - ESSER 3 2020-24	-621,002.80	0.00	-621,002.80	30,000.20	-651,003.00
	<b>FN22 Totals:</b>	<b>1,658,471.20</b>	<b>0.00</b>	<b>1,658,471.20</b>	<b>30,000.20</b>	<b>1,628,471.00</b>
<u>FN222 4289</u>	ARP - After School 2020-24	91,966.55	0.00	91,966.55	0.00	91,966.55
	<b>FN222 Totals:</b>	<b>91,966.55</b>	<b>0.00</b>	<b>91,966.55</b>	<b>0.00</b>	<b>91,966.55</b>

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FN322 4289</u>	ARP - Learning Loss 2020-24	471,216.78	0.00	471,216.78	0.00	471,216.78
	<b>FN322 Totals:</b>	<b>471,216.78</b>	<b>0.00</b>	<b>471,216.78</b>	<b>0.00</b>	<b>471,216.78</b>
<u>FN422 4289</u>	ARP - HOMELESS CHILDREN 2020-24	9,124.00	0.00	9,124.00	0.00	9,124.00
	<b>FN422 Totals:</b>	<b>9,124.00</b>	<b>0.00</b>	<b>9,124.00</b>	<b>0.00</b>	<b>9,124.00</b>
<u>FN523 4289</u>	ARP - SECTION 611 2020-24	71,691.00	0.00	71,691.00	14,338.00	57,353.00
	<b>FN523 Totals:</b>	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>14,338.00</b>	<b>57,353.00</b>
<u>FN623 4289</u>	ARP - SECTION 619 2020-24	0.00	0.00	0.00	1,596.00	-1,596.00
	<b>FN623 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,596.00</b>	<b>-1,596.00</b>
<u>FO22 4289</u>	CRRSA GEER 2 2020-23	17,641.00	0.00	17,641.00	0.00	17,641.00
	<b>FO22 Totals:</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>
<u>FP23 3289</u>	2022-23 Seneca County Community Health	18,000.00	0.00	18,000.00	0.00	18,000.00
	<b>FP23 Totals:</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<u>FQ22 4289</u>	OJP Year 1 21-22	526,191.00	0.00	526,191.00	0.00	526,191.00
	<b>FQ22 Totals:</b>	<b>526,191.00</b>	<b>0.00</b>	<b>526,191.00</b>	<b>0.00</b>	<b>526,191.00</b>
<u>FR23 3289</u>	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
	<b>FR23 Totals:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<u>FS23 3289</u>	UPK 2021-22	360,000.00	0.00	360,000.00	0.00	360,000.00
	<b>FS23 Totals:</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>
	<b>Grand Totals:</b>	<b>4,925,394.12</b>	<b>0.00</b>	<b>4,925,394.12</b>	<b>55,934.20</b>	<b>4,869,459.92</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA22 2110.150-01-00</u>	TITLE I INSTR. SAL. 21-22 STANTON	-997.00	0.00	-997.00	0.00	0.00	-997.00
<u>FA22 2110.150-02-00</u>	TITLE I INSTR. SAL. 21-22 KNIGHT	2,491.61	0.00	2,491.61	1,056.12	0.00	1,435.49
<u>FA22 2110.150-05-00</u>	TITLE I INSTR. SAL. 21-22 MS	-2,812.00	0.00	-2,812.00	1,162.50	0.00	-3,974.50
<u>FA22 2110.400-06-00</u>	TITLE I CONTRACT SERV NON-PUBLIC 21-21	734.00	0.00	734.00	0.00	0.00	734.00
<u>FA22 2110.450-01-00</u>	TITLE I SUPPLIES CADY STANTON 21-21	193.36	0.00	193.36	0.00	0.00	193.36
<u>FA22 2110.450-02-00</u>	TITLE I SUPPLIES FRANK KNIGHT 21-22	0.80	0.00	0.80	59.88	0.00	-59.08
<u>FA22 2110.450-05-00</u>	TITLE I SUPPLIES MIDDLE SCHOOL 21-22	5,285.05	0.00	5,285.05	0.00	0.00	5,285.05
<u>FA22 2110.450-06-00</u>	TITLE I SUPPLIES NON-PUBLIC 21-21	733.00	0.00	733.00	0.00	0.00	733.00
<u>FA22 2110.460-01-00</u>	TITLE I TRAVEL - KNIGHT - 21-22	1,659.00	0.00	1,659.00	0.00	0.00	1,659.00
<b>2110</b>	<b>*</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>2,278.50</b>	<b>0.00</b>	<b>5,009.32</b>
<b>21</b>	<b>**</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>2,278.50</b>	<b>0.00</b>	<b>5,009.32</b>
<b>2</b>	<b>***</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>2,278.50</b>	<b>0.00</b>	<b>5,009.32</b>
<b>Fund FA22Totals:</b>		<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>2,278.50</b>	<b>0.00</b>	<b>5,009.32</b>
<u>FA23 2110.150-01-00</u>	TITLE I INSTR. SAL. 22-23 STANTON	122,738.50	0.00	122,738.50	27,745.04	83,048.96	11,944.50
<u>FA23 2110.150-02-00</u>	TITLE I INSTR. SAL. 22-23 KNIGHT	141,923.50	0.00	141,923.50	23,725.50	55,359.50	62,838.50
<u>FA23 2110.150-05-00</u>	TITLE I INSTR. SAL. 22-23 MS	128,900.00	0.00	128,900.00	34,651.92	97,654.08	-3,406.00
<u>FA23 2110.400-06-00</u>	TITLE I CONTRACT SERV NON-PUBLIC 22-23	3,466.69	0.00	3,466.69	0.00	591.31	2,875.38
<u>FA23 2110.450-01-00</u>	TITLE I SUPPLIES CADY STANTON 22-23	2,383.33	0.00	2,383.33	0.00	1,616.97	766.36
<u>FA23 2110.450-02-00</u>	TITLE I SUPPLIES FRANK KNIGHT 22-23	2,383.33	0.00	2,383.33	77.00	144.95	2,161.38
<u>FA23 2110.450-05-00</u>	TITLE I SUPPLIES MIDDLE SCHOOL 22-23	5,833.34	0.00	5,833.34	330.51	468.16	5,034.67
<u>FA23 2110.460-01-00</u>	TITLE I TRAVEL - KNIGHT - 22-23	2,134.31	0.00	2,134.31	0.00	0.00	2,134.31
<b>2110</b>	<b>*</b>	<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>	<b>86,529.97</b>	<b>238,883.93</b>	<b>84,349.10</b>
<b>21</b>	<b>**</b>	<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>	<b>86,529.97</b>	<b>238,883.93</b>	<b>84,349.10</b>
<b>2</b>	<b>***</b>	<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>	<b>86,529.97</b>	<b>238,883.93</b>	<b>84,349.10</b>
<b>Fund FA23Totals:</b>		<b>409,763.00</b>	<b>0.00</b>	<b>409,763.00</b>	<b>86,529.97</b>	<b>238,883.93</b>	<b>84,349.10</b>
<u>FB22 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 21-22	0.00	0.00	0.00	18,352.26	55,056.74	-73,409.00
<u>FB22 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 21-22	0.00	0.00	0.00	12,486.72	37,460.01	-49,946.73
<u>FB22 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 21-22	0.00	0.00	0.00	18,700.98	56,103.02	-74,804.00
<u>FB22 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 21-22	0.00	0.00	0.00	22,127.70	51,631.30	-73,759.00
<b>2250</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,667.66</b>	<b>200,251.07</b>	<b>-271,918.73</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22	**	0.00	0.00	0.00	71,667.66	200,251.07	-271,918.73
2	***	0.00	0.00	0.00	71,667.66	200,251.07	-271,918.73
Fund FB22Totals:		0.00	0.00	0.00	71,667.66	200,251.07	-271,918.73
FB23 2250.150-01-00	SECT. 611 INSTR. SAL STANTON 22-21	75,269.00	0.00	75,269.00	0.00	0.00	75,269.00
FB23 2250.150-02-00	SECT. 611 INSTR. SAL KNIGHT 22-23	52,669.00	0.00	52,669.00	0.00	0.00	52,669.00
FB23 2250.150-04-00	SECT. 611 INSTR. SAL HS 22-23	74,454.00	0.00	74,454.00	0.00	0.00	74,454.00
FB23 2250.150-05-00	SECT. 611 INSTR. SAL MS 22-21	125,614.00	0.00	125,614.00	0.00	0.00	125,614.00
FB23 2250.400-00-00	SECT. 611 PURCHASED SERV. NON-PUBLIC 22-23	5,450.00	0.00	5,450.00	9,548.00	0.00	-4,098.00
FB23 2250.400-06-00	SECT. 611 PURCHASED SERV. 22-23 NON-PUBLIC	36,956.00	0.00	36,956.00	6,147.00	0.00	30,809.00
FB23 2250.450-01-00	SECT. 611 MATERIALS/SUPPLIES STANTON 22-23	1,790.00	0.00	1,790.00	0.00	0.00	1,790.00
2250	*	372,202.00	0.00	372,202.00	15,695.00	0.00	356,507.00
22	**	372,202.00	0.00	372,202.00	15,695.00	0.00	356,507.00
2	***	372,202.00	0.00	372,202.00	15,695.00	0.00	356,507.00
Fund FB23Totals:		372,202.00	0.00	372,202.00	15,695.00	0.00	356,507.00
FC22 2070.150-01-00	TITLE IIA INSTR. SAL. STANTON 21-22	181.00	0.00	181.00	0.00	0.00	181.00
FC22 2070.150-02-00	TITLE IIA INSTR. SAL. KNIGHT 21-22	210.00	0.00	210.00	0.00	0.00	210.00
FC22 2070.150-04-00	TITLE IIA INSTR. SAL. HS 21-22	0.00	0.00	0.00	0.00	0.00	0.00
FC22 2070.150-05-00	TITLE IIA INSTR. SAL. MS 21-22	-169.00	0.00	-169.00	0.00	0.00	-169.00
FC22 2070.460-01-00	TITLE IIA TRAVEL & CONF. STANTON 21-22	610.75	0.00	610.75	0.00	0.00	610.75
FC22 2070.460-02-00	TITLE IIA TRAVEL & CONF. KNIGHT 21-22	610.75	0.00	610.75	0.00	0.00	610.75
FC22 2070.460-04-00	TITLE IIA TRAVEL & CONF. HS 21-22	-824.25	0.00	-824.25	0.00	0.00	-824.25
FC22 2070.460-05-00	TITLE IIA TRAVEL & CONF. MS 21-22	35.75	0.00	35.75	0.00	0.00	35.75
2070	*	655.00	0.00	655.00	0.00	0.00	655.00
20	**	655.00	0.00	655.00	0.00	0.00	655.00
2	***	655.00	0.00	655.00	0.00	0.00	655.00
Fund FC22Totals:		655.00	0.00	655.00	0.00	0.00	655.00
FC23 2070.150-01-00	TITLE IIA INSTR. SAL. STANTON 22-23	9,141.50	0.00	9,141.50	1,498.28	2,266.22	5,377.00
FC23 2070.150-02-00	TITLE IIA INSTR. SAL. KNIGHT 22-23	9,141.50	0.00	9,141.50	1,560.28	2,266.22	5,315.00



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FC23 2070.150-04-00</u>	TITLE IIA INSTR. SAL. HS 22-23	8,441.50	0.00	8,441.50	1,126.28	2,266.22	5,049.00
<u>FC23 2070.150-05-00</u>	TITLE IIA INSTR. SAL. MS 22-23	9,141.50	0.00	9,141.50	1,405.28	2,266.22	5,470.00
<u>FC23 2070.400-04-00</u>	TITLE IIA PURCHASED SERVICE 22-23	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>FC23 2070.400-05-00</u>	TITLE IIA PURCHASED SERVICE 22-23	7,500.00	0.00	7,500.00	2,500.00	0.00	5,000.00
<u>FC23 2070.460-01-00</u>	TITLE IIA TRAVEL & CONF. STANTON 22-23	294.25	0.00	294.25	0.00	0.00	294.25
<u>FC23 2070.460-02-00</u>	TITLE IIA TRAVEL & CONF. KNIGHT 22-23	294.25	0.00	294.25	127.00	139.00	28.25
<u>FC23 2070.460-04-00</u>	TITLE IIA TRAVEL & CONF. HS 22-23	294.25	0.00	294.25	206.00	85.00	3.25
<u>FC23 2070.460-05-00</u>	TITLE IIA TRAVEL & CONF. MS 22-23	294.25	0.00	294.25	271.00	0.00	23.25
<b>2070</b>	<b>*</b>	<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>	<b>8,694.12</b>	<b>9,288.88</b>	<b>34,060.00</b>
<b>20</b>	<b>**</b>	<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>	<b>8,694.12</b>	<b>9,288.88</b>	<b>34,060.00</b>
<b>2</b>	<b>***</b>	<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>	<b>8,694.12</b>	<b>9,288.88</b>	<b>34,060.00</b>
<b>Fund FC23Totals:</b>		<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>	<b>8,694.12</b>	<b>9,288.88</b>	<b>34,060.00</b>
<u>FE23 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 22-23 - Frank Knight	7,478.00	0.00	7,478.00	0.00	0.00	7,478.00
<u>FE23 2250.400-00-00</u>	Sect. 619 PURCHASED SERV.22/23	6,150.00	0.00	6,150.00	1,318.00	0.00	4,832.00
<b>2250</b>	<b>*</b>	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>1,318.00</b>	<b>0.00</b>	<b>12,310.00</b>
<b>22</b>	<b>**</b>	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>1,318.00</b>	<b>0.00</b>	<b>12,310.00</b>
<b>2</b>	<b>***</b>	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>1,318.00</b>	<b>0.00</b>	<b>12,310.00</b>
<b>Fund FE23Totals:</b>		<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>1,318.00</b>	<b>0.00</b>	<b>12,310.00</b>
<u>FF22 2070.150-01-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FF22 2070.150-02-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FF22 2070.150-04-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FF22 2070.150-05-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<b>2070</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FF22 2815.150-02-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<b>2815</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>28</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund FF22Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FF23 2070.150-01-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	406.50	948.50	2,312.15

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FF23 2070.150-02-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	406.50	948.50	2,312.15
<u>FF23 2070.150-04-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	405.72	946.78	2,314.65
<u>FF23 2070.150-05-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	405.72	946.78	2,314.65
2070	*	14,668.60	0.00	14,668.60	1,624.44	3,790.56	9,253.60
20	**	14,668.60	0.00	14,668.60	1,624.44	3,790.56	9,253.60
<u>FF23 2110.400-04-00</u>	TITLE IV PURCHASED SERV HS 22-23	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
2110	*	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
21	**	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>FF23 2815.150-02-00</u>	TITLE IV SALARIES 22-23	12,798.40	0.00	12,798.40	3,513.30	10,539.84	-1,254.74
2815	*	12,798.40	0.00	12,798.40	3,513.30	10,539.84	-1,254.74
28	**	12,798.40	0.00	12,798.40	3,513.30	10,539.84	-1,254.74
2	***	30,667.00	0.00	30,667.00	5,137.74	14,330.40	11,198.86
Fund FF23Totals:		30,667.00	0.00	30,667.00	5,137.74	14,330.40	11,198.86
<u>FH23 5511.160-00-00</u>	SUMMER SCHOOL TRANSPORTATION SALARIES	0.00	0.00	0.00	24,573.73	0.00	-24,573.73
5511	*	0.00	0.00	0.00	24,573.73	0.00	-24,573.73
55	**	0.00	0.00	0.00	24,573.73	0.00	-24,573.73
5	***	0.00	0.00	0.00	24,573.73	0.00	-24,573.73
Fund FH23Totals:		0.00	0.00	0.00	24,573.73	0.00	-24,573.73
<u>FM22 2110.150-01-00</u>	CADY STANTON - ESSR	245,328.77	0.00	245,328.77	19,900.47	51,672.74	173,755.56
<u>FM22 2110.150-02-00</u>	FRANK KNIGHT - ESSR	108,464.00	0.00	108,464.00	13,392.48	40,177.52	54,894.00
<u>FM22 2110.150-04-00</u>	HIGH SCHOOL - ESSR	302,486.00	0.00	302,486.00	20,314.20	60,942.30	221,229.50
<u>FM22 2110.150-05-00</u>	MIDDLE SCHOOL - ESSR	65,937.00	0.00	65,937.00	8,148.96	24,446.54	33,341.50
<u>FM22 2110.400-04-00</u>	OTHER EXP-HIGH- ESSR	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>FM22 2110.400-05-00</u>	OTHER EXP-MIDDLE- ESSR	74,631.00	0.00	74,631.00	24,750.00	12,566.00	37,315.00
2110	*	809,846.77	0.00	809,846.77	86,506.11	189,805.10	533,535.56
21	**	809,846.77	0.00	809,846.77	86,506.11	189,805.10	533,535.56
2	***	809,846.77	0.00	809,846.77	86,506.11	189,805.10	533,535.56
Fund FM22Totals:		809,846.77	0.00	809,846.77	86,506.11	189,805.10	533,535.56
<u>FN122 2110.150-01-00</u>	SALARIES - STANTON- ARP SUMMER LEARNING	0.00	0.00	0.00	13,259.34	0.00	-13,259.34

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN122 2110.150-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	0.00	0.00	0.00	8,615.21	0.00	-8,615.21
<u>FN122 2110.160-00-00</u>	SALARIES - ARP SUMMER LEARNING	0.00	0.00	0.00	1,516.70	0.00	-1,516.70
<u>FN122 2110.160-01-00</u>	SALARIES - STANTON - ARP SUMMER LEARNING	0.00	0.00	0.00	1,384.79	0.00	-1,384.79
<u>FN122 2110.160-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	0.00	0.00	0.00	588.99	0.00	-588.99
<b>2110</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,365.03</b>	<b>0.00</b>	<b>-25,365.03</b>
<b>21</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,365.03</b>	<b>0.00</b>	<b>-25,365.03</b>
<b>2</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,365.03</b>	<b>0.00</b>	<b>-25,365.03</b>
<b>Fund FN122Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,365.03</b>	<b>0.00</b>	<b>-25,365.03</b>
<u>FN22 1621.200-00-FR</u>	EQUIPMENT - FEDERAL RESERVE	123,163.00	0.00	123,163.00	0.00	0.00	123,163.00
<u>FN22 1621.450-00-FR</u>	SUPPLIES - FEDERAL RESERVE	5,000.00	0.00	5,000.00	4,546.62	0.00	453.38
<b>1621</b>	<b>*</b>	<b>128,163.00</b>	<b>0.00</b>	<b>128,163.00</b>	<b>4,546.62</b>	<b>0.00</b>	<b>123,616.38</b>
<b>16</b>	<b>**</b>	<b>128,163.00</b>	<b>0.00</b>	<b>128,163.00</b>	<b>4,546.62</b>	<b>0.00</b>	<b>123,616.38</b>
<b>1</b>	<b>***</b>	<b>128,163.00</b>	<b>0.00</b>	<b>128,163.00</b>	<b>4,546.62</b>	<b>0.00</b>	<b>123,616.38</b>
<u>FN22 2110.150-01-FR</u>	SALARIES - STANTON - FEDERAL RESERVE	566,670.50	0.00	566,670.50	48,435.30	135,425.70	382,809.50
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	188,911.00	0.00	188,911.00	5,921.28	17,763.72	165,226.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	409,687.25	0.00	409,687.25	6,565.74	19,697.26	383,424.25
<u>FN22 2110.150-05-FR</u>	SALARIES - MS - FEDERAL RESERVE	198,308.00	0.00	198,308.00	0.00	0.00	198,308.00
<u>FN22 2110.160-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	171,475.25	0.00	171,475.25	0.00	0.00	171,475.25
<u>FN22 2110.450-02-FR</u>	SUPPLIES - KNIGHT - FEDERAL RESERVE	5,791.86	34,208.14	40,000.00	34,112.29	95.85	5,791.86
<b>2110</b>	<b>*</b>	<b>1,540,843.86</b>	<b>34,208.14</b>	<b>1,575,052.00</b>	<b>95,034.61</b>	<b>172,982.53</b>	<b>1,307,034.86</b>
<b>21</b>	<b>**</b>	<b>1,540,843.86</b>	<b>34,208.14</b>	<b>1,575,052.00</b>	<b>95,034.61</b>	<b>172,982.53</b>	<b>1,307,034.86</b>
<b>2</b>	<b>***</b>	<b>1,540,843.86</b>	<b>34,208.14</b>	<b>1,575,052.00</b>	<b>95,034.61</b>	<b>172,982.53</b>	<b>1,307,034.86</b>
<u>FN22 9060.800-00-00</u>	HEALTH INSURANCE - ARP ESSR 3	-44,743.80	0.00	-44,743.80	0.00	0.00	-44,743.80
<b>9060</b>	<b>*</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,743.80</b>
<b>90</b>	<b>**</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,743.80</b>
<b>9</b>	<b>***</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>-44,743.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,743.80</b>
<b>Fund FN22Totals:</b>		<b>1,624,263.06</b>	<b>34,208.14</b>	<b>1,658,471.20</b>	<b>99,581.23</b>	<b>172,982.53</b>	<b>1,385,907.44</b>
<u>FN222 2110.150-01-00</u>	SALARIES - STANTON - AFTER SCHOOL	11,241.05	0.00	11,241.05	437.87	0.00	10,803.18
<u>FN222 2110.150-02-00</u>	SALARIES - KNIGHT - AFTER SCHOOL	14,662.50	0.00	14,662.50	0.00	0.00	14,662.50

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN222 2110.150-04-00</u>	SALARIES - HS- AFTER SCHOOL	14,709.00	0.00	14,709.00	175.00	0.00	14,534.00
<u>FN222 2110.150-05-00</u>	SALARIES - MS - AFTER SCHOOL	63,538.00	0.00	63,538.00	1,075.00	0.00	62,463.00
<u>FN222 2110.400-05-00</u>	OTHER EXP-MIDDLE- AFTER SCHOOL	-12,184.00	0.00	-12,184.00	0.00	12,184.00	-24,368.00
2110	*	91,966.55	0.00	91,966.55	1,687.87	12,184.00	78,094.68
21	**	91,966.55	0.00	91,966.55	1,687.87	12,184.00	78,094.68
2	***	91,966.55	0.00	91,966.55	1,687.87	12,184.00	78,094.68
Fund FN222Totals:		91,966.55	0.00	91,966.55	1,687.87	12,184.00	78,094.68
<u>FN322 2110.150-01-00</u>	SALARIES - STANTON - LEARNING LOSS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>FN322 2110.150-02-00</u>	SALARIES - KNIGHT - LEARNING LOSS	345,943.34	0.00	345,943.34	1,437.30	4,311.97	340,194.07
<u>FN322 2110.150-04-00</u>	SALARIES - HS- LEARNING LOSS	115,586.00	0.00	115,586.00	13,652.51	40,787.24	61,146.25
2110	*	481,529.34	0.00	481,529.34	15,089.81	45,099.21	421,340.32
21	**	481,529.34	0.00	481,529.34	15,089.81	45,099.21	421,340.32
2	***	481,529.34	0.00	481,529.34	15,089.81	45,099.21	421,340.32
<u>FN322 9030.800-00-00</u>	SOCIAL SECURITY EMP BEN - ARP ESSR 3 LEARNING LOSS	-4,079.04	0.00	-4,079.04	0.00	0.00	-4,079.04
9030	*	-4,079.04	0.00	-4,079.04	0.00	0.00	-4,079.04
<u>FN322 9060.800-00-00</u>	HEALTH INSURANCE - ARP ESSR 3 LEARNING LOSS	-6,233.52	0.00	-6,233.52	0.00	0.00	-6,233.52
9060	*	-6,233.52	0.00	-6,233.52	0.00	0.00	-6,233.52
90	**	-10,312.56	0.00	-10,312.56	0.00	0.00	-10,312.56
9	***	-10,312.56	0.00	-10,312.56	0.00	0.00	-10,312.56
Fund FN322Totals:		471,216.78	0.00	471,216.78	15,089.81	45,099.21	411,027.76
<u>FN422 2110.150-00-00</u>	SALARIES - ARP HOMELESS CHILDREN	414.00	0.00	414.00	0.00	0.00	414.00
<u>FN422 2110.400-00-00</u>	PURCHASE SERVICES - ARP HOMELESS CHILDREN	600.00	0.00	600.00	0.00	0.00	600.00
<u>FN422 2110.450-00-00</u>	SUPPLIES - ARP HOMELESS CHILDREN	6,610.00	1,500.00	8,110.00	508.38	991.62	6,610.00
2110	*	7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
21	**	7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
2	***	7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
Fund FN422Totals:		7,624.00	1,500.00	9,124.00	508.38	991.62	7,624.00
<u>FN523 2820.150-04-00</u>	SECT. 611 ARP INSTR. SAL HS 22-23	2,852.00	0.00	2,852.00	0.00	0.00	2,852.00



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN523 2820.150-05-00</u>	SECT. 611 ARP INSTR. SAL MS 22-23	2,852.00	0.00	2,852.00	0.00	0.00	2,852.00
<u>FN523 2820.400-00-00</u>	SECT. 611 ARP PURCHASED SERV 22-23	62,561.00	0.00	62,561.00	1,083.00	0.00	61,478.00
<u>FN523 2820.450-05-00</u>	SECT. 611 ARP SUPPLIES 22-23	2,244.00	0.00	2,244.00	0.00	0.00	2,244.00
<u>FN523 2820.460-04-00</u>	SECT. 611 ARP TRAVEL 22-23	82.00	0.00	82.00	0.00	0.00	82.00
<u>FN523 2820.490-04-00</u>	SECT. 611 ARP BOCES 22-23	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<b>2820</b>	*	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>1,083.00</b>	<b>0.00</b>	<b>70,608.00</b>
<b>28</b>	**	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>1,083.00</b>	<b>0.00</b>	<b>70,608.00</b>
<b>2</b>	***	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>1,083.00</b>	<b>0.00</b>	<b>70,608.00</b>
<b>Fund FN523Totals:</b>		<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>1,083.00</b>	<b>0.00</b>	<b>70,608.00</b>
<u>FO22 2110.400-01-00</u>	CONTRACTUAL - STANTON	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-02-00</u>	CONTRACTUAL - KNIGHT	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-04-00</u>	CONTRACTUAL - HS	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<u>FO22 2110.400-05-00</u>	CONTRACTUAL - MS	4,410.25	0.00	4,410.25	0.00	0.00	4,410.25
<b>2110</b>	*	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>21</b>	**	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>2</b>	***	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<b>Fund FO22Totals:</b>		<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.00</b>
<u>FP22 2110.450-05-00</u>	CHCS SUPPLIES - MS - 21-22	0.00	66.84	66.84	0.00	66.84	0.00
<b>2110</b>	*	<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<b>21</b>	**	<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<b>2</b>	***	<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<b>Fund FP22Totals:</b>		<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>
<u>FP23 2110.150-00-00</u>	Stipends - CHSC GRANT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP23 2110.200-04-00</u>	CHCS EQUIPMENT - HS - 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP23 2110.400-00-00</u>	CHCS PURCHASED SERVICES 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP23 2110.450-01-00</u>	CHCS SUPPLIES - STANTON - 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP23 2110.450-02-00</u>	CHCS SUPPLIES - KNIGHT - 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP23 2110.450-04-00</u>	CHCS SUPPLIES - HS - 22 - 23	3,000.00	0.00	3,000.00	0.00	2,281.00	719.00
<u>FP23 2110.450-05-00</u>	CHCS SUPPLIES - MS - 22 - 23	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>2110</b>	*	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>2,281.00</b>	<b>15,719.00</b>

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	**	18,000.00	0.00	18,000.00	0.00	2,281.00	15,719.00
2	***	18,000.00	0.00	18,000.00	0.00	2,281.00	15,719.00
Fund FP23Totals:		18,000.00	0.00	18,000.00	0.00	2,281.00	15,719.00
FQ22 2110.150-00-00	OJP INSTRUCTIONAL SALARIES - 21-22	192,900.00	0.00	192,900.00	1,116.00	0.00	191,784.00
FQ22 2110.400-00-00	OJP CONTRACTUAL - 21-22	179,500.00	26,000.00	205,500.00	62,575.00	0.00	142,925.00
FQ22 2110.400-00-01	OJP CONTRACTUAL - Romulus - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
FQ22 2110.400-00-02	OJP CONTRACTUAL - South Seneca - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
FQ22 2110.450-00-00	OJP MATERIALS & SUPPLIES - 21-22	10,331.85	0.00	10,331.85	0.00	0.00	10,331.85
FQ22 2110.460-00-00	OJP TRAVEL - 21-22	3,124.80	0.00	3,124.80	1,442.32	0.00	1,682.48
2110	*	468,806.65	26,000.00	494,806.65	65,133.32	0.00	429,673.33
21	**	468,806.65	26,000.00	494,806.65	65,133.32	0.00	429,673.33
2	***	468,806.65	26,000.00	494,806.65	65,133.32	0.00	429,673.33
FQ22 9020.800-00-00	OJP NYS RETIREMENT - 21-22	16,627.50	0.00	16,627.50	0.00	0.00	16,627.50
9020	*	16,627.50	0.00	16,627.50	0.00	0.00	16,627.50
FQ22 9030.800-00-00	OJP FICA/MEDICARE - 21-22	14,756.85	0.00	14,756.85	0.00	0.00	14,756.85
9030	*	14,756.85	0.00	14,756.85	0.00	0.00	14,756.85
90	**	31,384.35	0.00	31,384.35	0.00	0.00	31,384.35
9	***	31,384.35	0.00	31,384.35	0.00	0.00	31,384.35
Fund FQ22Totals:		500,191.00	26,000.00	526,191.00	65,133.32	0.00	461,057.68
FR23 2110.150-04-00	FARM TO SCHOOL INSTR. SAL. 22-23	0.00	0.00	0.00	50.00	0.00	-50.00
FR23 2110.150-05-00	FARM TO SCHOOL INSTR. SAL. 22-23	5,000.00	0.00	5,000.00	-1,308.00	0.00	6,308.00
2110	*	5,000.00	0.00	5,000.00	-1,258.00	0.00	6,258.00
21	**	5,000.00	0.00	5,000.00	-1,258.00	0.00	6,258.00
2	***	5,000.00	0.00	5,000.00	-1,258.00	0.00	6,258.00
Fund FR23Totals:		5,000.00	0.00	5,000.00	-1,258.00	0.00	6,258.00
FS23 2253.150-00-00	UPK INSTRUCTIONAL SALARIES 22-23	212,646.00	0.00	212,646.00	2,010.00	0.00	210,636.00
FS23 2253.160-00-00	UPK SUPPORT SALARIES 22-23	13,170.00	0.00	13,170.00	178.68	0.00	12,991.32
FS23 2253.400-00-00	UPK PURCHASED SERVICES 22-23	3,588.00	3,190.00	6,778.00	0.00	3,190.00	3,588.00
FS23 2253.450-00-00	UPK SUPPLIES AND MATERIALS 22-23	17,661.51	4,399.49	22,061.00	6,040.18	1,245.37	14,775.45
FS23 2253.460-00-00	UPK TRAVEL 22-23	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS23 2253.810-00-00</u>	UPK ERS 22-23	1,778.00	0.00	1,778.00	0.00	0.00	1,778.00
<u>FS23 2253.820-00-00</u>	UPK TRS 22-23	20,623.00	0.00	20,623.00	0.00	0.00	20,623.00
<u>FS23 2253.830-00-00</u>	UPK FICA/MEDICARE 22-23	15,332.00	0.00	15,332.00	0.00	0.00	15,332.00
<u>FS23 2253.840-00-00</u>	UPK WORKERS COMP 22-23	717.00	0.00	717.00	0.00	0.00	717.00
<u>FS23 2253.850-00-00</u>	UPK UNEMPLOYMENT 22-23	760.00	0.00	760.00	0.00	0.00	760.00
<u>FS23 2253.860-00-00</u>	UPK HEALTH INSURANCE 22-23	63,435.00	0.00	63,435.00	0.00	0.00	63,435.00
2253	*	352,410.51	7,589.49	360,000.00	8,228.86	4,435.37	347,335.77
22	**	352,410.51	7,589.49	360,000.00	8,228.86	4,435.37	347,335.77
2	***	352,410.51	7,589.49	360,000.00	8,228.86	4,435.37	347,335.77
Fund FS23Totals:		352,410.51	7,589.49	360,000.00	8,228.86	4,435.37	347,335.77
Grand Totals:		4,856,096.49	69,364.47	4,925,460.96	517,820.33	890,599.95	3,517,040.68



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	INTERFUND TRANSFERS	509,771.23	0.00	509,771.23	336,528.90	173,242.33
<b>H Totals:</b>		<b>509,771.23</b>	<b>0.00</b>	<b>509,771.23</b>	<b>336,528.90</b>	<b>173,242.33</b>
<u>H17 3297</u>	SMART SCHOOL BOND ACT REVENUE	1,470.53	0.00	1,470.53	0.00	1,470.53
<b>H17 Totals:</b>		<b>1,470.53</b>	<b>0.00</b>	<b>1,470.53</b>	<b>0.00</b>	<b>1,470.53</b>
<u>H18 5710</u>	SERIAL BONDS	1,280,350.00	0.00	1,280,350.00	0.00	1,280,350.00
<u>H18 5730</u>	BAN PRINCIPLE	-510,000.00	0.00	-510,000.00	0.00	-510,000.00
<u>H18 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
<b>H18 Totals:</b>		<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>
<b>Grand Totals:</b>		<b>539,241.76</b>	<b>0.00</b>	<b>539,241.76</b>	<b>336,528.90</b>	<b>202,712.86</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 5510.210-01-0000</u>	BUS PURCHASES	428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
5510	*	428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
55	**	428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
5	***	428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
Fund HTotals:		428,405.23	81,366.00	509,771.23	336,528.90	152,422.31	20,820.02
<u>H17 1620.293-00-0000</u>	CLASSROOM TECHNOLOGY	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
1620	*	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
16	**	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
1	***	1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
Fund H17Totals:		1,470.53	0.00	1,470.53	0.00	0.00	1,470.53
<u>H18 1620.295-16-0000</u>	Plumbing - New Bus Garage - Thurston Dudek	0.95	10,519.05	10,520.00	0.00	10,519.05	0.95
<u>H18 1620.299-06-0000</u>	Non-Contractual - Bus Garage	2,000.00	1,832.85	3,832.85	1,832.85	0.00	2,000.00
1620	*	2,000.95	12,351.90	14,352.85	1,832.85	10,519.05	2,000.95
16	**	2,000.95	12,351.90	14,352.85	1,832.85	10,519.05	2,000.95
<u>H18 1999.002-00-0000</u>	CONTINGENCY	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1999	*	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
19	**	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1	***	209,894.14	12,351.90	222,246.04	1,832.85	10,519.05	209,894.14
<u>H18 2110.297-05-0000</u>	SITE DEVELOPMENT - JR./SR. HIGH SCHOOL - LANDMARK	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
<u>H18 2110.297-16-0000</u>	SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK	683.19	10,582.00	11,265.19	0.00	10,582.00	683.19
2110	*	683.19	15,582.00	16,265.19	5,000.00	10,582.00	683.19
21	**	683.19	15,582.00	16,265.19	5,000.00	10,582.00	683.19
2	***	683.19	15,582.00	16,265.19	5,000.00	10,582.00	683.19
Fund H18Totals:		210,577.33	27,933.90	238,511.23	6,832.85	21,101.05	210,577.33
Grand Totals:		640,453.09	109,299.90	749,752.99	343,361.75	173,523.36	232,867.88

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	12,738.28	-12,738.28
V Totals:		0.00	0.00	0.00	12,738.28	-12,738.28
Grand Totals:		0.00	0.00	0.00	12,738.28	-12,738.28

**SENECA FALLS CSD**

Bank Reconciliation for period ending on 11/30/2022



Account: ExtraClass Checking  
Cash Account(s): E 200

Ending Bank Balance:		92,627.56
Outstanding Checks (See listing below):	-	11,533.91
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

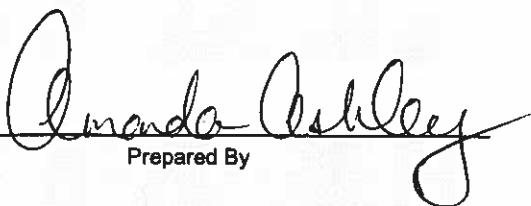
Adjusted Ending Bank Balance: 81,093.65

Cash Account Balance: 81,093.65

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
10/20/2022	4152	LAURAL MARTIN-TANNER	200.00
11/10/2022	4160	NEW YORK STATE THEATRE EDUCATION ASSOCIATION	3,790.00
11/21/2022	4164	FERRARA LUMBER	258.17
11/21/2022	4165	KEVIN D. GOODMAN	275.00
11/21/2022	4167	ANNA LUISI	0.00
11/28/2022	4170	GEVA THEATRE CENTER INC	540.00
11/28/2022	4171	MUSIC THEATRE INTERNATIONAL	2,140.00
11/30/2022	4172	GARRETT COONS	77.74
11/30/2022	4173	TAYLOR PUBLISHING COMPANY	4,253.00

Outstanding Check Total: 11,533.91

  
Prepared By

  
Approved By

RECEIVED  
DEC 13 2022  
DISTRICT OFFICE



# Five Star Bank

220 Liberty Street, P.O. Box 227, Warsaw, NY 14569-0227

Return Service Requested

24 HOUR TOLL FREE BANKING  
1-877-882-5782

www.five-starbank.com  
customerservice@five-starbank.com



Page: 1 of 4  
Statement Date: 11/30/22  
Primary Account: XXXXXX8113  
Enclosures: 11



000206 0.8500 AV 0.455 TR00001  
SENECA FALLS CSD  
EXTRA CLASSROOM ACTIVITY ACCOUNT  
SENECA FALLS MS C/O AMANDA ASHLEY  
95 TROY ST  
SENECA FALLS, NY 13148-1137

## Public Checking Account

Account: XXXXXX8113

SENECA FALLS CSD  
EXTRA CLASSROOM ACTIVITY ACCOUNT

## Summary of Account

Public Checking Account		Number of Enclosures	11
Account Number	XXXXXX8113	Statement Dates	11/01/22 thru 11/30/22
Beginning Balance	93,981.98	Days in the Statement Period	30
4 Deposits/Credits	7,243.42	Average Ledger	92,382.00
12 Checks/Debits	8,597.84	Average Collected	92,249.32
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	92,627.56		

## Transactions

Date	Description	Credits	Debits	Running Balance
11/01	BEGINNING BALANCE			93,981.98
11/01	Check # 4155		700.80	93,281.18
11/07	Check # 4156		213.75	93,067.43
11/07	Check # 4157		290.68	92,776.75
11/07	Check # 4158		778.00	91,998.75
11/07	Check # 4159		1,350.00	90,648.75
11/10	Deposit	995.00		91,643.75
11/16	Chargeback		50.00	91,593.75
11/18	Check # 4161		215.00	91,378.75
11/21	Check # 4162		140.00	91,238.75
11/23	Deposit	4,088.00		95,326.75
11/23	Check # 4168		734.87	94,591.88
11/25	Check # 4166		120.74	94,471.14
11/29	Check # 4163		300.00	94,171.14
11/29	Check # 4169		3,704.00	90,467.14
11/30	Deposit	50.00		90,517.14
11/30	Deposit	2,110.42		92,627.56
11/30	ENDING BALANCE			92,627.56

Continued on Next Page





Page:  
Statement Date:  
Primary Account:

2 of 4  
11/30/22  
XXXXXX8113

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
11/01	4155	700.80	11/07	4159	1,350.00	11/25	4166 *	120.74
11/07	4156	213.75	11/18	4161 *	215.00	11/23	4168 *	734.87
11/07	4157	290.68	11/21	4162	140.00	11/29	4169	3,704.00
11/07	4158	778.00	11/29	4163	300.00			

\* Indicates missing check number

FVNY-U03-UU0206-001-002-221201 000206 S04  
13148113795

**SENECA FALLS CSD**

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
E 200	CASH IN CHECKING	81,093.65	0.00
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	1,308.77
E 701	BAND - HIGH SCHOOL	0.00	1,873.45
E 702	BLOCK M	0.00	369.07
E 703	CHORUS/VARSITY	0.00	2,608.63
E 704	DRAMA CLUB	0.00	19,551.98
E 707	HONOR SOCIETY	0.00	13.46
E 708	MYNDERSIAN	0.00	6,103.48
E 709	PROJECT GRADUATION	0.00	6,246.69
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	438.10
E 711	SKI CLUB	0.00	10.07
E 712	STUDENT COUNCIL - HIGH SCHOOL	0.00	4,479.96
E 713	MODEL UN	0.00	424.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,571.66
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	475.74
E 718	CLASS OF 2023	0.00	8,580.15
E 719	CLASS OF 2024	0.00	19,169.85
E 720	CLASS OF 2025	0.00	1,569.00
E 721	CLASS OF 2026	0.00	2,121.21
E 722	CLASS OF 2027	0.00	63.62
E 728	THE GREEN CLUB	0.00	114.58
<b>E Fund Totals:</b>		<b>81,093.65</b>	<b>81,093.65</b>
<b>Grand Totals:</b>		<b>81,093.65</b>	<b>81,093.65</b>

**SENECA FALLS CSD**

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits	Balance
E 200	CASH IN CHECKING	113,491.65	32,398.00	81,093.65
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	34.46	1,343.23	1,308.77 CR
E 701	BAND - HIGH SCHOOL	0.00	1,873.45	1,873.45 CR
E 702	BLOCK M	0.00	369.07	369.07 CR
E 703	CHORUS/VARSITY	0.00	2,608.63	2,608.63 CR
E 704	DRAMA CLUB	15,691.52	35,243.50	19,551.98 CR
E 707	HONOR SOCIETY	0.00	13.46	13.46 CR
E 708	MYNDERSIAN	4,253.00	10,356.48	6,103.48 CR
E 709	PROJECT GRADUATION	0.00	6,246.69	6,246.69 CR
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	438.10	438.10 CR
E 711	SKI CLUB	0.00	10.07	10.07 CR
E 712	STUDENT COUNCIL - HIGH SCHOOL	2,295.67	6,775.63	4,479.96 CR
E 713	MODEL UN	0.00	424.18	424.18 CR
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,571.66	5,571.66 CR
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	475.74	475.74 CR
E 718	CLASS OF 2023	8,059.51	16,639.66	8,580.15 CR
E 719	CLASS OF 2024	1,350.00	20,519.85	19,169.85 CR
E 720	CLASS OF 2025	0.00	1,569.00	1,569.00 CR
E 721	CLASS OF 2026	748.30	2,869.51	2,121.21 CR
E 722	CLASS OF 2027	0.00	63.62	63.62 CR
E 728	THE GREEN CLUB	0.00	114.58	114.58 CR
<b>E Fund Totals:</b>		<b>145,924.11</b>	<b>145,924.11</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>145,924.11</b>	<b>145,924.11</b>	<b>0.00</b>



General Ledger Account Transactions Detail Report From 11/1/2022 To 11/30/2022

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 200	CASH IN CHECKING							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	90,448.75
11/10/2022	1278911			Class of 2023 deposit from coupon book fundraiser, senior trip deposits, and donations	CR-5	995.00	0.00	91,443.75
11/10/2022	4162			2392 Drama Club tickets for HS fall play	CD-5	0.00	140.00	91,303.75
11/10/2022	4161			7472 Class of 2023 payment for coupon book fundraiser	CD-5	0.00	215.00	91,088.75
11/10/2022	4160			8508 Drama Club registration payment for annual student conference	CD-5	0.00	3,790.00	87,298.75
11/21/2022	4164			660 Drama Club HS fall play set supplies	CD-5	0.00	258.17	87,040.58
11/21/2022	4166			5626 Drama Club HS fall play supplies reimbursement	CD-5	0.00	120.74	86,919.84
11/21/2022	4169			6674 Drama Club bus payment for NYSTEA trip	CD-5	0.00	3,704.00	83,215.84
11/21/2022	4168			6724 Drama Club HS fall play supplies reimbursement	CD-5	0.00	734.87	82,480.97
11/21/2022	4163			6808 Drama Club HS fall play piano accompaniment	CD-5	0.00	300.00	82,180.97
11/21/2022	4165			6810 Drama Club HS fall play percussion accompaniment	CD-5	0.00	275.00	81,905.97
11/23/2022	1278912			Drama Club- HS fall play ticket sales, concessions, and tax - Drama Club- HS fall play ticket sales, concessions, and tax	CR-5	4,088.00	0.00	85,993.97
11/28/2022	4171			6662 Drama Club-HS musical licensing-'The Drowsy Chaperone'	CD-5	0.00	2,140.00	83,853.97
11/28/2022	4170			9045 Drama Club-Tickets to view 'A Christmas Carol'	CD-5	0.00	540.00	83,313.97
11/30/2022	1278913			Myndersian yearbook ads and donation - Myndersian yearbook ads and donation	CR-5	2,110.42	0.00	85,424.39
11/30/2022	4173			6664 Myndersian 22-23 yearbook deposit	CD-5	0.00	4,253.00	81,171.39
11/30/2022	4172			9046 Drama Club mircophones for HS fall play	CD-5	0.00	77.74	81,093.65
E 200 Totals:						7,193.42	16,548.52	81,093.65
631	DUE TO OTHER GOVERNMENTS-SALES TAX							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	1,256.02
11/23/2022	1278912			Drama Club- HS fall play ticket sales, concessions, and tax - Drama Club- HS fall play concession sales tax	CR-5	0.00	52.75	1,308.77

# SENECA FALLS CSD

## General Ledger Account Transactions Detail Report From 11/1/2022 To 11/30/2022

Account	Date	Account Name	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
E 631		DUE TO OTHER GOVERNMENTS-SALES TAX								
						E 631 Totals:		0.00	52.75	1,308.77
E 701		BAND - HIGH SCHOOL				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	1,873.45
						E 701 Totals:		0.00	0.00	1,873.45
E 702		BLOCK M				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	369.07
						E 702 Totals:		0.00	0.00	369.07
E 703		CHORUS/VARSITY				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	2,608.63
						E 703 Totals:		0.00	0.00	2,608.63
E 704		DRAMA CLUB				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	27,597.25
11/10/2022			4162		2392	Drama Club tickets for HS fall play - Drama Club tickets for HS fall play	CD-5	140.00	0.00	27,457.25
11/10/2022			4160		8508	Drama Club registration payment for annual student conference - Drama Club registration payment for annual student conference	CD-5	3,790.00	0.00	23,667.25
11/21/2022			4164		660	Drama Club HS fall play set supplies - Drama Club HS fall play set supplies	CD-5	37.30	0.00	23,629.95
11/21/2022			4164		660	Drama Club HS fall play set supplies - Drama Club HS fall play set supplies	CD-5	136.19	0.00	23,493.76
11/21/2022			4164		660	Drama Club HS fall play set supplies - Drama Club HS fall play set supplies	CD-5	84.68	0.00	23,409.08
11/21/2022			4166		5626	Drama Club HS fall play supplies reimbursement - Drama Club HS fall play supplies reimbursement-Joann's	CD-5	54.62	0.00	23,354.46
11/21/2022			4166		5626	Drama Club HS fall play supplies reimbursement - Drama Club HS fall play supplies reimbursement-Walmart	CD-5	66.12	0.00	23,288.34
11/21/2022			4169		6674	Drama Club bus payment for NYSTEATrip - Drama Club bus payment for NYSTEATrip	CD-5	3,704.00	0.00	19,584.34





General Ledger Account Transactions Detail Report From 11/1/2022 To 11/30/2022

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
704	DRAMA CLUB							
11/21/2022	4168		6724	Drama Club HS fall play supplies reimbursement - Drama Club HS fall play supplies reimbursement-Walmart	CD-5	55.44	0.00	19,528.90
11/21/2022	4168		6724	Drama Club HS fall play supplies reimbursement - Drama Club HS fall play supplies reimbursement-Kinney Drugs	CD-5	38.85	0.00	19,490.05
11/21/2022	4168		6724	Drama Club HS fall play supplies reimbursement - Drama Club HS fall play supplies reimbursement-Amazon	CD-5	29.62	0.00	19,460.43
11/21/2022	4168		6724	Drama Club HS fall play supplies reimbursement - Drama Club HS fall play supplies reimbursement-Amazon	CD-5	15.11	0.00	19,445.32
11/21/2022	4168		6724	Drama Club HS fall play supplies reimbursement - Drama Club HS fall play supplies reimbursement-Amazon	CD-5	11.87	0.00	19,433.45
11/21/2022	4168		6724	Drama Club HS fall play supplies reimbursement - Drama Club HS fall play supplies reimbursement-Amazon	CD-5	179.53	0.00	19,253.92
11/21/2022	4168		6724	Drama Club HS fall play supplies reimbursement - Drama Club HS fall play supplies reimbursement-Amazon	CD-5	55.92	0.00	19,198.00
11/21/2022	4168		6724	Drama Club HS fall play supplies reimbursement - Drama Club HS fall play supplies reimbursement-Amazon	CD-5	18.71	0.00	19,179.29
11/21/2022	4168		6724	Drama Club HS fall play supplies reimbursement - Drama Club HS fall play supplies reimbursement-Amazon	CD-5	116.15	0.00	19,063.14
11/21/2022	4168		6724	Drama Club HS fall play supplies reimbursement - Drama Club HS fall play supplies reimbursement-Amazon	CD-5	30.17	0.00	19,032.97
11/21/2022	4168		6724	Drama Club HS fall play supplies reimbursement - Drama Club HS fall play supplies reimbursement-Amazon	CD-5	88.47	0.00	18,944.50
11/21/2022	4168		6724	Drama Club HS fall play supplies reimbursement - Drama Club HS fall play supplies reimbursement-Amazon	CD-5	43.18	0.00	18,901.32
11/21/2022	4168		6724	Drama Club HS fall play supplies reimbursement - Drama Club HS fall play supplies reimbursement-Amazon	CD-5	31.19	0.00	18,870.13
11/21/2022	4168		6724	Drama Club HS fall play supplies reimbursement - Drama Club HS fall play supplies reimbursement-Amazon	CD-5	20.66	0.00	18,849.47

# SENECA FALLS CSD

## General Ledger Account Transactions Detail Report From 11/1/2022 To 11/30/2022

Account Date	Account Name Ref Number PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
<b>E 704</b>	<b>DRAMA CLUB</b>					
11/21/2022	<u>4163</u>	6808 Drama Club HS fall play piano accompaniment - Drama Club HS fall play piano accompaniment	CD-5	300.00	0.00	18,549.47
11/21/2022	<u>4165</u>	6810 Drama Club HS fall play percussion accompaniment - Drama Club HS fall play percussion accompaniment	CD-5	275.00	0.00	18,274.47
11/23/2022	<u>1278912</u>	Drama Club- HS fall play ticket sales, concessions, and tax - Drama Club- HS fall play ticket sales	CR-5	0.00	3,246.00	21,520.47
11/23/2022	<u>1278912</u>	Drama Club- HS fall play ticket sales, concessions, and tax - Drama Club- HS fall play concessions	CR-5	0.00	789.25	22,309.72
11/28/2022	<u>4171</u>	6662 Drama Club-HS musical licensing-'The Drowsy Chaperone' - Drama Club-HS musical licensing-'The Drowsy Chaperone'	CD-5	2,140.00	0.00	20,169.72
11/28/2022	<u>4170</u>	9045 Drama Club-Tickets to view 'A Christmas Carol' - Drama Club-Tickets to view 'A Christmas Carol'	CD-5	540.00	0.00	19,629.72
11/30/2022	<u>4172</u>	9046 Drama Club mircophones for HS fall play - Drama Club mircophones for HS fall play	CD-5	77.74	0.00	19,551.98
<b>E 704 Totals:</b>				<b>12,080.52</b>	<b>4,035.25</b>	<b>19,551.98</b>
<b>E 707</b>	<b>HONOR SOCIETY</b>					
		BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	13.46
<b>E 707 Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>13.46</b>
<b>E 708</b>	<b>MYNDERSIAN</b>					
		BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	8,246.06
11/30/2022	<u>1278913</u>	Myndersian yearbook ads and donation - Myndersian yearbook ads and donation	CR-5	0.00	2,110.42	10,356.48
11/30/2022	<u>4173</u>	6664 Myndersian 22-23 yearbook deposit - Myndersian 22-23 yearbook deposit	CD-5	4,253.00	0.00	6,103.48
<b>E 708 Totals:</b>				<b>4,253.00</b>	<b>2,110.42</b>	<b>6,103.48</b>
<b>E 709</b>	<b>PROJECT GRADUATION</b>					
		BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	6,246.69
<b>E 709 Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>6,246.69</b>



General Ledger Account Transactions Detail Report From 11/1/2022 To 11/30/2022

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 710	SCHOOL STORE - HIGH SCHOOL							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	438.10
				E 710 Totals:		0.00	0.00	438.10
E 711	SKI CLUB							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	10.07
				E 711 Totals:		0.00	0.00	10.07
E 712	STUDENT COUNCIL - HIGH SCHOOL							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	4,479.96
				E 712 Totals:		0.00	0.00	4,479.96
E 713	MODEL UN							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	424.18
				E 713 Totals:		0.00	0.00	424.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	5,571.66
				E 715 Totals:		0.00	0.00	5,571.66
E 716	YEARBOOK - MIDDLE SCHOOL							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	475.74
				E 716 Totals:		0.00	0.00	475.74
E 718	CLASS OF 2023							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	7,800.15
11/10/2022	<u>1278911</u>			Class of 2023 deposit from coupon book fundraiser, senior trip deposits, and donations - Class of 2023 donations	CR-5	0.00	445.00	8,245.15
11/10/2022	<u>1278911</u>			Class of 2023 deposit from coupon book fundraiser, senior trip deposits, and donations - Class of 2023 senior trip deposits	CR-5	0.00	150.00	8,395.15

# SENECA FALLS CSD

## General Ledger Account Transactions Detail Report From 11/1/2022 To 11/30/2022

Account	Date	Account Name Ref Number PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
<b>E 718</b>		<b>CLASS OF 2023</b>					
11/10/2022		<u>1278911</u>	Class of 2023 deposit from coupon book fundraiser, senior trip deposits, and donations - Class of 2023 coupon book fundraiser deposit	CR-5	0.00	400.00	8,795.15
11/10/2022		<u>4161</u>	7472 Class of 2023 payment for coupon book fundraiser - Class of 2023 payment for coupon book fundraiser	CD-5	215.00	0.00	8,580.15
<b>E 718 Totals:</b>					<b>215.00</b>	<b>995.00</b>	<b>8,580.15</b>
<b>E 719</b>		<b>CLASS OF 2024</b>					
			BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	19,169.85
<b>E 719 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>19,169.85</b>
<b>E 720</b>		<b>CLASS OF 2025</b>					
			BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	1,569.00
<b>E 720 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>1,569.00</b>
<b>E 721</b>		<b>CLASS OF 2026</b>					
			BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	2,121.21
<b>E 721 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>2,121.21</b>
<b>E 722</b>		<b>CLASS OF 2027</b>					
			BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	63.62
<b>E 722 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>63.62</b>
<b>E 728</b>		<b>THE GREEN CLUB</b>					
			BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	114.58
<b>E 728 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>114.58</b>
<b>Grand Totals:</b>					<b>23,741.94</b>	<b>23,741.94</b>	<b>162,187.30</b>

# Marlene LoTurco Donations

DATE	DONOR NAME	CK AMT.	RECEIPT #
12/13/22	Kathryn Barnes	\$150.00	
12/13/22	Guy & Karen Guthrie	\$30.00	
12/14/22	Stevers' Garage, LLC	\$25.00	
12/14/22	Linda & Robert McKeveny	\$100.00	
12/14/22	Paula & Daniel Chacchia	\$100.00	
12/14/22	Carol Schilstra	\$50.00	
12/15/22	Al & Martha Uticone	\$20.00	
12/21/22	Mike & Tina Pagano	\$100.00	
12/21/22	Jim & Debbie Hubbard	\$200.00	
12/21/22	Dick & Sharon Tyler	\$25.00	
12/21/22	Janet Driscoll	\$50.00	
12/15/22	Robert Dressing	\$50.00	
12/16/22	Diane & Douglas Weeks	\$100.00	
12/21/22	Dan & Kathy Gotham	\$50.00	
12/21/22	Benjamin & Gloria Uticone	\$20.00	
12/21/22	Harriet Martin	\$25.00	
12/21/22	Joyce Cox	\$50.00	
12/21/22	Joshua & Sarah Griffin	\$150.00	
12/21/22	Marianne & Greg Meyers (And Family)	\$100.00	
12/21/22	Leah Weinberg & Paul Barron	\$50.00	
12/21/22	Marion American Legion (Ladies Auxiliary)	\$25.00	
12/21/22	Ted & Patricia Novak	\$25.00	
12/21/22	Judith VanBramer	\$25.00	
12/21/22	Pam McCulloch	\$40.00	
12/21/22	Beth Mitchell	\$25.00	
12/28/22	Gerald & Diane Macaluso	\$100.00	

\$1,685.00



## 6741 CONTRACTING FOR PROFESSIONAL SERVICES

The Board of Education will make certain that professional services are secured in a manner that protects the integrity of the process, ensures the prudent use of taxpayer dollars and provides a high quality standard of service, in accordance with law and regulation. Professional services are defined as services requiring special skill and/or training, such as legal services, medical services, auditing services, property appraisals or insurance.

Purchasing professional services does not require competitive bidding. The Board directs the Administrator of Business and Operations to take measures to ensure that a highly qualified professional is secured through the prudent and economical use of public money, which may include:

1. reviewing trade journals;
2. checking professional listings; and/or
3. inquiring of other districts or other appropriate sources.

The designated district staff will prepare a comprehensive written request for proposals (RFP), which will contain critical details of the services sought. The RFP will specify that the proposal include the structure of the relationship between the district and the provider, including, if applicable, the terms of the retainer, the hourly fees and other associated costs.

In reviewing the RFPs, the district will consider, at a minimum, the following factors:

1. the suitability of the individual/firm for the district's needs;
2. the special knowledge or expertise of the individual/firm;
3. the credentials and applicable certifications of the individual/firm;
4. the quality of the service provided by the individual/firm;
5. cost;
6. the staffing available from the firm or the time available from the individual;

The district will periodically, but not less frequently than every **five years**, review the need for issue professional service RFPs. The District and may conduct interviews as part of the RFP process. The written proposals submitted by applicants shall be maintained for at least six years.

The Superintendent, after a thorough review of the proposals, in consultation with the Administrator of Business and Operations will recommend the professional service provider best suited to the district to the Board of Education for its approval.

Regardless of when during the year the professional service provider was engaged by the Board, at the annual organizational meeting the Board will appoint the attorney, physician, external auditor, or other professional, as applicable. Professional service

providers selected and appointed in this manner will not be considered employees of the district.

The Superintendent is charged with developing administrative procedures to implement this policy.

Cross-ref:

2210, Board Annual Organizational Meeting  
9500, Compensation and Benefits

Ref:

[General Municipal Law § 104-b](#)  
[2 NYCRR §§ 315.2, 315.3](#)

*Trane Co. v Broome County*, 76 A.D.2d 1015  
*Appeal of Lombardo*, 38 Educ. Dept. Rep. 730  
Opn. St. Comp. 92-33

Adoption date: January 21, 2021

Revised:

**Seneca Falls Central School District**

## 9620 CHILD ABUSE IN AN EDUCATIONAL SETTING

Board of Education recognizes that children have the right to an educational setting that does not threaten their physical and emotional health and development. Child abuse by school personnel and school volunteers violates this right and therefore is strictly prohibited.

Allegations of child abuse suspected by school personnel and school volunteers shall be reported in accordance with the requirements of [Article 23-B of the Education Law](#).

### Required Reporters

Any person holding any of the following positions shall be required to promptly report written and oral allegations of child abuse by an employee or volunteer in an educational setting:

- school administrator
- teacher
- school nurse
- school guidance counselor
- school psychologist
- school social worker
- other school personnel required to hold a teaching or administrative license or certificate
- licensed and registered physical therapist,
- licensed and registered occupational therapist,
- licensed and registered,
- speech-language pathologist,
- teacher aide,
- school resource officer,
- school board member, and
- any staff whose duties involve direct student contact and who is paid either by a school district or contracted to provide transportation services to children; or
- who is an employee of a contracted service provider or worker placed within the school under a public assistance employment program, pursuant to [title nine-B of article five of the social services law](#).

For purposes of this policy, persons holding these positions shall be referred to as "required reporters."

### Definitions

"Administrator" or "school administrator" shall mean a principal of, or the equivalent title, in a public school, charter school or board of cooperative educational services, or other chief school officer.

"Child" means a person under the age of 21 enrolled in a school.

"Child abuse" means any one of the following acts committed in an educational setting by an employee or volunteer against a child:

- intentionally or recklessly inflicting physical injury, serious physical injury or death, or emotional harm; or
- intentionally or recklessly engaging in conduct that creates a substantial risk of physical injury, serious physical injury or death; or
- any child sexual abuse as prohibited by [sections 130](#) or [235 of the Penal Law](#); or
- the commission or attempted commission against a child of the crime of disseminating indecent materials to minors pursuant to [Article 235 of the Penal Law](#).

"Educational setting" means the buildings and grounds of the school, or other locations where district employees provide program services (e.g. tutoring), the vehicles provided by the school, directly or by contract, for the transportation of students to and from school buildings, field trips, co-curricular and extra-curricular activities both on and off school grounds, all co-curricular and extra-curricular activity sites, and any other location where direct contact between an employee and volunteer and a child has allegedly occurred.

"Employee" means any person who is receiving compensation from a school district. Additionally, for the purpose of this policy, one whose duties involve direct student contact and is receiving compensation from any person or entity that contracts with a school to provide transportation services to children or is an employee of a contracted service provider or worker placed within the school under a public assistance employment program, pursuant to [title nine-B of article five of the social services law](#), whereby such services performed by such person involve direct student contact.

"Law enforcement authorities" means any officer or office of municipal, sheriffs, or division of the state police department.

"Parent" means either both of a child's parents or other persons legally responsible for the child.

"School" generally means any school district, public school, charter school, non-public school board of cooperative educational series or special act school district and additional entities as defined by [section 1125](#)(10) of Education Law.

"Volunteer" means any person, other than an employee, who has direct student contact and provides services to a school or school district which involve direct student contact and who provides services to any person or entity which contracts with a school to provide transportation services to children.

## **Reporting Requirements**

**For notice and reporting requirements, please review 9620-E.2.**

In any case where a written or oral allegation of child abuse ([9620-E.1](#)) by an employee or volunteer in an educational setting is made to a required reporter, the required reporter shall:

1. promptly complete the required State Education Department report **form (LDSS Form)**; and

2. personally deliver it to the Administrator overseeing the program in which the abuse occurred or the Principal of the school in which the child abuse allegedly occurred.

If the allegation involves a child who was allegedly abused by an employee or a volunteer of a school in another school district, the required reporter must promptly forward the report form to the Superintendent of the district of attendance and the Superintendent of the school district where the abuse allegedly occurred (if different).

If an allegation is made to a school bus driver employed by a person or entity that contracts with a school to provide transportation services to children that a child has been subjected to child abuse by an employee or volunteer in an educational setting, such driver shall promptly report to his or her supervisor.

If an allegation is made to a supervisor of a school bus driver employed by a person or entity that contracts with a school to provide transportation services to children, that a child has been subjected to child abuse by an employee or volunteer in an educational setting, such supervisor shall promptly complete a written report on the attached form (9620-E.1) and shall personally deliver it to the school district superintendent employed by the school district where the child abuse occurred.

If an allegation is made which involves a school that is not a school district or public school, the appropriate school administrator or administrators, in addition to any appropriate superintendent of schools, shall be notified if the allegation.

Upon receiving a written report, the Principal shall determine whether there is reasonable suspicion to believe that an act of child abuse has occurred. In those circumstances where the Superintendent receives the written report directly, he or she will be responsible for making the reasonable suspicion determination.

In any case where the employee the allegation is being made against is the superintendent or the administrator, the report of such allegations shall be made to the Board President who will consult with legal counsel.

If the Principal/Superintendent determines there is reasonable suspicion to believe that an act of child abuse has occurred, he or she shall promptly notify the parent of the alleged child victim (assuming that the parent is not the person who originally reported the alleged abuse) that an allegation of child abuse in an educational setting has been made and promptly provide the parent with the written statement setting forth parental rights, responsibilities and procedures prepared in accordance with the Regulations of the Commissioner of Education.

If the person making the allegation of abuse is someone other than the child or the child's parent, the Principal/Superintendent shall contact the person making the report to learn the source and basis for the allegation.

The Principal shall also promptly provide a copy of the written report to the Superintendent and send a copy to the appropriate law enforcement authorities. In no event shall the Principal delay in sending the report to law enforcement because of an inability to contact the Superintendent.



The Superintendent shall send to the Commissioner of Education any written report forwarded to the local law enforcement authorities where the employee or volunteer alleged to have committed an act of child abuse holds a certification or license issued by the department.

### Rights of Employees and Volunteers

Any employee or volunteer against whom an allegation of child abuse has been made and against whom the district intends to take adverse action shall be entitled to receive a copy of the report and to respond to the allegations. In addition, such persons are entitled to seek disclosure of reports involving them under the Freedom of Information Law.

### Confidentiality

All reports, photographs, and other written material submitted pursuant to this policy and [Article 23-B of the Education Law](#) shall be confidential and may not be redisclosed except to law enforcement authorities involved in investigating the alleged abuse or except as expressly authorized by law or pursuant to a court-ordered subpoena. The Principal and Superintendent shall exercise reasonable care to prevent unauthorized disclosure.

Willful disclosure of a written record required to be kept confidential to a person not authorized to receive or review such record is a class A misdemeanor.

### Penalties

Willful failure of an employee to prepare and submit a written report of alleged child abuse required by [Article 23-B of the Education Law](#) shall be a class A misdemeanor.

Willful failure of any Principal or Superintendent to submit a written report of alleged child abuse to an appropriate law enforcement authority, as required by [Article 23-B of the Education Law](#), shall be a class A misdemeanor. In addition, the Commissioner of Education may, following an administrative determination, impose a civil penalty of up to five thousand dollars on any administrator who fails to submit a report of child abuse to an appropriate law enforcement authority.

The law further prohibits any Principal or Superintendent from agreeing to withhold from the appropriate law enforcement authorities, a superintendent or the Commissioner of Education, where appropriate, an allegation of child abuse in an educational setting on the part of any employee or volunteer as required by law, in return for the resignation or voluntary suspension of the alleged perpetrator. Violation of this prohibition can result in a class E felony charge and a civil penalty of up to \$20,000.

### Record Retention

Any report of child abuse by an employee or volunteer that does not result in a criminal conviction shall be expunged from the records kept by the district with respect to the subject of the report after five years from the date the report was made.

### Training

The Superintendent shall be responsible for establishing and implementing on an ongoing basis a training program for all current and new required reporters on the procedures required under [Article 23-B](#). The program shall include at a minimum information regarding the physical and behavioral indicators of child abuse and maltreatment, reporting requirements including but not limited to, when and how a report must be made, what other actions the reporter is can and should take, the legal protections afforded reporters, and the consequences for failing to report, and any other elements as specified in Commissioner's regulations.

Further, all persons employed on or after July 1, 2019 as a school bus driver employed by any person or entity that contracts with a school to provide transportation services to children shall be required to complete two hours of coursework or training (from an approved provider) regarding the identification and reporting of child abuse and maltreatment. The coursework or training shall include information regarding the physical and behavioral indicators of child abuse and maltreatment, reporting requirements including but not limited to, when and how a report must be made, what other actions the reporter is can and should take, the legal protections afforded reporters, and the consequences for failing to report. Each employee in such titles shall provide the school administrator of the school with documentation showing that he or she completed the required training. In addition, each school bus driver shall provide such contracting person or entity with documentation showing that he or she completed the required training. The department shall be authorized to request such record on a periodic basis and may publish a list of any persons or schools who are not in compliance with this subdivision on its website.

The coursework or training required by this section shall not apply to those persons already required to undergo coursework or training regarding the identification and reporting of child abuse and maltreatment pursuant to sections three thousand three and three thousand four of this chapter.

Ref:

[Education Law §§1125-1133](#)

[Penal Law §§130, 235, 263](#)

[8 NYCRR §100.2](#) (hh) (Reporting of Child Abuse in an Educational Setting)

*Appeal of S.S., 42 EDR 273 (2003)*

Adoption date: March 11, 2021

Revised:

**Seneca Falls Central School District**



## Seneca Falls Central School District

### Communicating Internal Control Related Matters Identified in an Audit

Management Letter (For Year Ended June 30, 2022)

#### *Previous Year Deficiencies in Internal Control and Corrective Action Plan*

##### **I. School Lunch Fund**

The District had fund balance in the School Lunch Fund on June 30, 2022 totaling \$300,778. This balance is in excess of the three-month average expenditure in the amount recommended by Federal Regulations by \$95,173.

##### *District Resolution*

- The District has identified that the excess amount is due to scheduled expenditures in 2021-22 that did not occur due to the wide variety of consumer product shortages.
- The District has an expenditure plan for those funds once the specific product market is available.
- Anticipated Completion Date: June 30, 2023

#### *Current Year Deficiencies in Internal Control and Corrective Action Plan*

There were no reported current year deficiencies in internal control.

#### *Other Items for Consideration:*

##### **II. Cyber Risk Management**

The District Board of Education current has policies #8630 Computer Resources and Data Management, and #8635 Information and Data Privacy, Security, Breach, and Notification Policies in place to ensure the safety of the district data.

These policies include information breach can cyber risk management policy language. Currently the District has completed the following assessments and enhancements to protect against said threats:

- a. Fall/Winter 2022: Planned National Institute of Standards and Technology (NIST) Cyber-Security framework audit performed by GV/WFL BOCES
- b. Summer 2022 & January 2023: Review of current District firewall with GV/WFL BOCES (closing outgoing open ports)
- c. Ongoing: District annual training on data security as well as Email phishing training program
- d. Ongoing: Review of all 3<sup>rd</sup> party application renewals to meet new regulations on data security
- e. Ongoing: Network Scan performed by GV/WFL BOCES for potential threats (Email threat)

##### **III. Federal Program**

The District has developed a federal program compliance procedural manual that is specific to each federal program compliance requirement. Anticipated Board of Education approval: December 15, 2022.

Audit Committee Chairperson:

Deborah Corsner  
Deborah Corsner

11/17/22  
Date

Administrator of Business and Operations:

James Bruni  
James Bruni

11-17-22  
Date

**SENECA FALLS CENTRAL SCHOOL DISTRICT**

**SENECA FALLS, NEW YORK**

**SINGLE AUDIT REPORT**

**For Year Ended June 30, 2022**



**MENGEL METZGER BARR & CO. LLP**

*Certified Public Accountants*

## TABLE OF CONTENTS

Report on Compliance For Each Major Federal Program; Report on Internal Control Over Compliance; and Report on the Schedule of Expenditures of Federal Awards Required by OMB Uniform Guidance	1 – 3
Schedule of Expenditures of Federal Awards	4 - 5
Notes to Schedule of Expenditures of Federal Awards	6
Schedule of Findings and Questioned Costs	7



**Report on Compliance For Each Major Federal Program;  
Report on Internal Control Over Compliance;  
and Report on the Schedule of Expenditures of  
Federal Awards Required by the Uniform Guidance**

**Independent Auditors' Report**

To the Board of Education  
Seneca Falls Central School District  
Seneca Falls, New York

**Report on Compliance for Each Major Federal Program**

***Opinion on Each Major Federal Program***

We have audited Seneca Falls Central School District, Seneca Falls, New York's compliance with the types of compliance requirements identified as subject to audit in the OMB Compliance Supplement that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2022. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022.

**Basis for Opinion on Each Major Federal Program**

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States (Government Auditing Standards); and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

## **Responsibilities of Management for Compliance**

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

## **Auditor's Responsibilities for the Audit of Compliance**

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, Government Auditing Standards, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

## **Report on Internal Control Over Compliance**

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

### **Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the District as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon, dated October 7, 2022, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subject to auditing procedures applied in the audit of the financial statements and certain additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

*Mengel, Metzger, Baw & Co. LLP*

Rochester, New York  
December 20, 2022

**SENECA FALLS CENTRAL SCHOOL DISTRICT  
SENECA FALLS, NEW YORK**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

**FOR YEAR ENDED JUNE 30, 2022**

<u>Grantor / Pass - Through Agency</u>	<u>Assistance Listing Number</u>	<u>Grantor Number</u>	<u>Pass-Through Agency Number</u>	<u>Total Expenditures</u>
<b><u>U.S. Department of Education:</u></b>				
<b><u>Passed Through NYS Education Department -</u></b>				
<b><u>Special Education Cluster IDEA -</u></b>				
Special Education - Grants to States (IDEA, Part B)	84.027	N/A	0032-22-0850	\$ 368,274
Special Education - Preschool Grants (IDEA Preschool)	84.173	N/A	0033-22-0850	13,117
<b><i>Total Special Education Cluster IDEA</i></b>				<b>\$ 381,391</b>
<b><u>Education Stabilization Funds -</u></b>				
CARES Act - ESSER-COVID-19	84.425D	N/A	5890-21-2820	\$ 10,250 *
CRRSA - ESSER 2-COVID-19	84.425D	N/A	5891-21-2820	300,826 *
ARP - ESSER 3-COVID-19	84.425U	N/A	5880-21-2820	621,003 *
ARP SLR Summer Enrichment-COVID-19	84.425U	N/A	5882-21-2820	17,076 *
ARP SLR Comprehensive-COVID-19	84.425U	N/A	5883-21-2820	15,977 *
ARP SLR Learning Loss-COVID-19	84.425U	N/A	5884-21-2820	68,485 *
<b><i>Total Education Stabilization Funds</i></b>				<b>\$ 1,033,617</b>
Title IIA - Supporting Effective Instruction State Grant	84.367	N/A	0147-22-2820	57,656
Title IV - Student Support and Enrichment Program	84.424	N/A	0204-22-2820	22,809
Title I - Grants to Local Educational Agencies	84.010	N/A	0021-21-2820	4,135
Title I - Grants to Local Educational Agencies	84.010	N/A	0021-22-2820	407,835
<b><u>Passed Through Phelps-Clifton CSD -</u></b>				
Title IIIA - English Language Acquisition	84.365	N/A	0293-21-2205	620
Title IIIA - English Language Acquisition	84.365	N/A	0293-22-2205	618
<b>Total U.S. Department of Education</b>				<b>\$ 1,908,681</b>
<b><u>U.S. Department of Health and Human Services:</u></b>				
<b><u>Passed through Seneca County DOH -</u></b>				
Epidemiology and Laboratory Capacity for				
Infectious Diseases (ELC)	93.323	N/A	N/A	\$ 22,112
<b>Total U.S. Department of Health and Human Services</b>				<b>\$ 22,112</b>

<u>Grantor / Pass - Through Agency</u>	<u>Assistance Listing Number</u>	<u>Grantor Number</u>	<u>Pass-Through Agency Number</u>	<u>Total Expenditures</u>
<b><u>Federal Award Cluster / Program</u></b>				
<b><u>Federal Communications Commissions:</u></b>				
<b><u>Passed through Wayne Finger Lakes BOCES -</u></b>				
Emergency Connectivity Fund program	32.009	N/A	ECF222118682	\$ 65,385
<b>Total Federal Communications Commissions</b>				<b>\$ 65,385</b>
<b><u>U.S. Department of Homeland Security:</u></b>				
<b><u>Passed Through the NYS Division of Homeland Security and Emergency Services -</u></b>				
Homeland Security Grant - FEMA	97.036	N/A	000PW#451v0	\$ 12,844
<b>Total U.S. Department of Homeland Security</b>				<b>\$ 12,844</b>
<b><u>National Endowment for the Humanities:</u></b>				
Promotion of the Arts	45.024	1862058-51-20	N/A	\$ 907
<b>Total National Endowment for the Humanities</b>				<b>\$ 907</b>
<b><u>U.S. Department of Agriculture:</u></b>				
<b><u>Passed Through NYS Education Department -</u></b>				
<b><u>Child Nutrition Cluster -</u></b>				
National School Lunch Program	10.555	N/A	560701060000	\$ 457,096
National Summer Food Service Program	10.555	N/A	560701060000	18,197
National School Lunch Program-Non-Cash Assistance (Commodities)	10.555	N/A	560701060000	49,018
Emergency Operational Costs	10.555	N/A	560701060000	1,123
National School Breakfast Program	10.553	N/A	560701060000	142,213
<b>Total Child Nutrition Cluster</b>				<b>\$ 667,647</b>
Pandemic EBT Administrative Costs	10.649	N/A	560701060000	2,404
<b>Total U.S. Department of Agriculture</b>				<b>\$ 670,051</b>
<b>TOTAL EXPENDITURES OF FEDERAL AWARDS</b>				<b>\$ 2,679,980</b>

\*Major Programs



**SENECA FALLS CENTRAL SCHOOL DISTRICT  
SENECA FALLS, NEW YORK**

**Notes to Schedule of Expenditures of Federal Awards**

**June 30, 2022**

**1. Basis of Presentation:**

The accompanying Schedule of Expenditures of Federal Awards (the schedule) includes the federal award activity of the Seneca Falls Central School District, Seneca Falls, New York (the District) under programs of the federal government for the year ended June 30, 2022. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirement's, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position or changes in net position.

**2. Summary of Significant Accounting Policies:**

Expenditures reported on the schedule are reported on the GAAP basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

**3. Indirect Costs:**

The District has elected to not use the 10 percent de minimus indirect cost rate allowed under the Uniform Guidance. Indirect costs are included in the reported expenditures to the extent they are included in the federal financial reports used as the source for the data presented.

**4. Matching Costs**

Matching costs, i.e., the Seneca Falls Central School District, Seneca Falls, New York's share of certain program costs, are not included in the reported expenditures.

**5. Non-Monetary Federal Program**

The Seneca Falls Central School District, Seneca Falls, New York is the recipient of a federal financial award program that does not result in cash receipts or disbursements termed a "non-monetary program". This program Surplus Food Distribution (CFDA Number 10.555), and the fair market value of the food commodities received during the fiscal year is presented in the accompanying Schedule of Expenditures of Federal Awards and was considered in the Seneca Falls Central School District, Seneca Falls, New York's single audit.

**6. Subrecipients**

The District did not pass through any awards to subrecipients during the fiscal year.

**SENECA FALLS CENTRAL SCHOOL DISTRICT  
SENECA FALLS, NEW YORK**

**Schedule of Findings and Questioned Costs**

**June 30, 2022**

**I. Summary of the Auditor's Results**

**Financial Statements**

- |   |             |
|---|-------------|
| a) Type of auditor's report issued                      | Unmodified. |
| b) Internal control over financial reporting            |             |
| 1. Material weaknesses identified                       | No.         |
| 2. Significant deficiency(ies) identified               | No.         |
| c) Noncompliance material to financial statements noted | No.         |

**Federal Awards**

- |  |             |
|--|-------------|
| a) Internal control over major programs  | No.         |
| 1. Material weaknesses identified  | No.         |
| 2. Significant deficiency(ies) identified  | No.         |
| b) Type of auditor's report issued on compliance for major programs  | Unmodified. |
| c) Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a) | No          |
| d) Identification of major programs  |             |

<u>Assistance Listing Numbers(s)</u>	<u>Name of Federal Program or Cluster</u>
Education Stabilization Funds	
#84.425D	CARES Act- ESSER-COVID-19/CRRSA – ESSER 2-COVID-19
#84.425U	ARP - ESSER 3-COVID-19/ARP SLR Summer Enrichment-COVID-19/ARP SLR Comprehensive- COVID-19/ARP SLR Learning Loss-COVID-19

- |  |            |
|--|------------|
| e) Dollar threshold used to distinguish between Type A and Type B programs | \$750,000. |
| f) Auditee qualifies as low-risk auditee                                   | Yes.       |

**II. Financial Statement Findings**

There were no current year findings and there were no prior year findings.

**III. Federal Award Findings and Questioned Costs**

There were no current year findings or questioned costs and there were no prior year findings or questioned costs.

**SENECA FALLS CENTRAL SCHOOL DISTRICT**  
**EXTRACLASSROOM ACTIVITY FUNDS**  
**FINANCIAL REPORT**

**For Year Ended June 30, 2022**



**MENGEL METZGER BARR & CO. LLP**

Certified Public Accountants

## **T A B L E   O F   C O N T E N T S**

Independent Auditors' Report	1 – 2
Statement of Cash Receipts and Disbursements for year ended June 30, 2022	3
Notes to Financial Statement	4
Auditors' Findings and Evaluation	5 - 6

## **INDEPENDENT AUDITORS' REPORT**

To the Board of Education  
Seneca Falls Central School District, New York

### **Report on the Audit of the Statement of Financial Statements**

#### ***Qualified and Unmodified Opinions***

We have audited the accompanying statement of cash receipts and disbursements of the Extraclassroom Activity Funds of the Seneca Falls Central School District for the year ended June 30, 2022 and the related notes to the financial statement.

#### ***Qualified Opinion***

In our opinion, except for the possible effects of the matter discussed in the basis for qualified opinion paragraph, the financial statement referred to in the first paragraph presents fairly, in all material respects, the cash receipts and disbursements of the Extraclassroom Activity Funds of Seneca Falls Central School District for the year ended June 30, 2022, in accordance with the cash basis of accounting as described in Note 1.

#### ***Basis for Qualified Opinion***

Internal accounting controls are limited over the cash receipts from the point of collection to the time of submission to the Central Treasurer. Accordingly, it was impracticable to extend our audit of such receipts beyond the amounts recorded.

#### ***Emphasis of Matter – Basis of Accounting***

We draw attention to Note 1 of the financial statement, which describes the basis of accounting. This financial statement is prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.



### ***Responsibility of Management for the Statement of Cash Receipts and Disbursements***

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the cash basis of accounting described in Note 1; and for determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

### ***Auditor Responsibilities for the Audit of the Financial Statement***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

*Mengel, Metzger, Barw & Co. LLP*

Rochester, New York  
December 13, 2022

**SENECA FALLS CENTRAL SCHOOL DISTRICT**  
**EXTRACLASSROOM ACTIVITY FUNDS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**For Year Ended June 30, 2022**

	<b>Cash Balance</b>			<b>Cash Balance</b>
	<b><u>July 1, 2021</u></b>	<b><u>Receipts</u></b>	<b><u>Disbursements</u></b>	<b><u>June 30, 2022</u></b>
Class of 2022	\$ 1,682	\$ 37,840	\$ 39,522	\$ -
Class of 2023	1,918	5,436	2,948	4,406
Class of 2024	18,858	1,754	92	20,520
Class of 2025	1,569	-	-	1,569
Class of 2026	1,653	3,676	2,827	2,502
Block "M"	369	-	-	369
Drama Club	30,187	38,805	37,784	31,208
Green Club	115	-	-	115
Middle School Student Council	5,462	400	290	5,572
Middle School Yearbook	1,740	931	2,195	476
Myndersian	8,646	12,613	13,150	8,109
National Honor Society	13	-	-	13
Project Graduation	5,217	4,595	3,816	5,996
Senior High Band	1,874	-	-	1,874
Senior High School Store	438	-	-	438
Senior High Student Council	2,169	4,796	5,307	1,658
Ski Club	9	206	205	10
Tax	276	1,187	447	1,016
United Nations Club	425	-	-	425
Varsity Chorus	2,609	-	-	2,609
<b>TOTAL</b>	<b><u>\$ 85,229</u></b>	<b><u>\$ 112,239</u></b>	<b><u>\$ 108,583</u></b>	<b><u>\$ 88,885</u></b>

(See accompanying notes to financial statement)

**SENECA FALLS CENTRAL SCHOOL DISTRICT**

**EXTRACLASROOM ACTIVITY FUNDS**

**NOTES TO FINANCIAL STATEMENT**

**June 30, 2022**

**(Note 1)      Accounting Policy:**

The transactions of the Extraclassroom Activity Funds are considered part of the reporting entity of the Seneca Falls Central School District. Consequently, the cash balances are included in the financial statements of the School District as part of the Custodial Fund.

The accounts of the Extraclassroom Activity Funds of the Seneca Falls Central School District are maintained on a cash basis, and the statement of cash receipts and disbursements reflects only cash received and disbursed. Therefore, receivables and payables, inventories, long-lived assets, and accrued income and expenses, which would be recognized under generally accepted accounting principles, and which may be material in amount, are not recognized in the accompanying financial statement.

**(Note 2)      Cash and Cash Equivalents:**

Cash and cash equivalents is comprised of one checking account. The balance in this account is fully covered by FDIC Insurance.

## SENECA FALLS CENTRAL SCHOOL DISTRICT

### EXTRACLASSROOM ACTIVITY FUNDS

#### AUDITORS' FINDINGS AND EVALUATION

We have examined the statement of cash receipts and disbursements of the Seneca Falls Central School District's Extraclassroom Activity Funds for the year ended June 30, 2022. As part of our examination, we made a study and evaluation of the system of internal accounting control to the extent we deemed necessary to render our opinion.

There are inherent limitations in considering the potential effectiveness of any system of internal accounting control. Human errors, mistakes of judgment and misunderstanding of instructions limit the effectiveness of any control system. In particular, cash being handled by numerous students and faculty advisors at various functions provides an atmosphere of limited control over those receipts.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control that we consider to be material weaknesses, as defined above.

#### **Prior Year Deficiency Pending Corrective Action:**

##### **Profit and Loss Statements –**

Our examination revealed one instance in the Class of 2024 and one instance in the Drama Club in which profit and loss statements were not prepared or were not available for our review for fund-raising events held during the year.

We recommend the Student Treasurer together with Faculty Advisor prepare profit and loss statements at the close of each fund-raising event. In addition, these statements should be submitted to the Central Treasurer to be retained for our review at year end.

#### **Current Year Deficiency in Internal Control:**

##### **Fund-Raising –**

During the course of our examination, we noted that a reconciliation of goods sold to money collected was not prepared for the Drama Club poinsettia sale. We were informed that deposits agreed to order forms, however, that documentation was not maintained.

In an effort to strengthen internal accounting control, we recommend that all student order forms be collected and a formal reconciliation to sales be prepared and submitted to the Central Treasurer for our review at year end.

**Other Item:**

The following item is not considered to be a deficiency in internal control; however, we consider it an other item which we would like to communicate to you as follows:

**Inactive Clubs** –

As indicated on the statement of cash receipts and disbursements the following clubs were financially inactive during the 2021-2022 fiscal year:

Class of 2025	National Honor Society
Block “M”	Senior High School Store
Green Club	United Nations Club
Senior High Band	Varsity Chorus

We recommend the status of these clubs be reviewed. If no future financial activity is anticipated, they should be closed in accordance with the Board of Education policy.

**Prior Year Recommendations:**

We are pleased to report that the following prior year recommendations have been implemented to our satisfaction:

1. All receipts tested were deposited in a timely manner during the year under examination.
2. The Drama Club completed ticket reconciliations and they were available for our review.
3. The Payment of Graduation Awards were properly supported during the year under examination.

\*

\*

\*

We wish to express our appreciation to all client personnel for the courtesies extended to us during the course of our examination.

*Mengel, Metzger, Barw & Co. LLP*

Rochester, New York  
December 13, 2022



**FIELD TRIP INSTRUCTIONS**

Prepare and submit via the Principal to the Superintendent for approval at least six (6) weeks prior to the scheduling of an overnight field trip and three (3) weeks prior to the scheduling of a trip during school hours. Additional details, outlined in the Overnight Field Trip Regulations, must be attached to this form.

Identification: Costa Rica Trip 2023

School: Mynderse Academy Submitted by: Deena Swenson

Destination: Costa Rica

Departure: Wednesday, November 22nd, 2023 from Mynderse Academy, Seneca Falls, NY

Return: Wednesday, November 29th to Mynderse Academy, Seneca Falls, NY

Number of participating staff: 4-5 staff members depending on number of students enrolled.

Name(s): to be determined

Is SFCSD transportation needed? NO Approximate number of miles round trip \_\_\_\_\_

\*\*\* If alternate transportation is needed, approval must occur from the SFCSD Transportation Director. \_\_\_\_\_

Are substitutes needed? YES

Will consent forms be secured from all parents/guardians? YES

Educational Value/Instruction Objectives:

(Be specific - include prerequisites, proficiency level desired and measurement.)

Students will have the opportunity to see and live the culture of one of the countries where Spanish is spoken. The national language of Costa Rica is Spanish and all students will be encouraged to use what they know to communicate whenever possible. 5% of all of the biodiversity of the world exists in Costa Rica as well. Students will have the opportunity to experience life in the rainforest, the cloud forest, and in San José, the capital of Costa Rica. Students will also have the opportunity to learn how chocolate is made and what school life looks like in a Costa Rican school. All of these experiences are a once-in-a-lifetime opportunity for many of our students and are a valuable lesson in how other cultures exist. The only prerequisite is that the student be a current or past Spanish student in good standing, both academically and behaviorally.

Activities:

\*\*\* Please include a detailed itinerary with Instructional Plan.

Preparation (How will the students be prepared for the trip as an instructional activity?)

Students have been preparing for this trip since the first time they heard about it in 7<sup>th</sup> grade. They are all made aware of the trip and former trip participants have spoken about the trip to every Spanish class in the middle school directly following the trip.

On trip:

(What instructional activities will occur on the trip?)

While in Costa Rica, students are immersed in the culture and language. Students are encouraged to use the language whenever they are able. Students are also encouraged to use their cell phone only when necessary so that they can be fully immersed in their experiences.

Follow-up:

(Upon return, what activities will occur to enrich the experience and to determine if the objectives were achieved?)

When we return from Costa Rica, trip participants are encouraged to share their experiences with the students in the Spanish 1A, 1B, 2, and 3 classes to create excitement and interest in future trips. They are able to talk about their experiences and the opportunities they had while in Costa Rica. Many students return from Costa Rica with more self-confidence and a greater sense of self-worth.

Correlation:

(Name the subject matter area(s) to which the experiences of this trip will correlate; explain in what way the trip correlates.)

Spanish language – Students are encouraged to speak Spanish while in Costa Rica.

Biodiversity – 5% of the world's biodiversity exists in Costa Rica. We visit a chocolate plantation where students learn about how chocolate is processed from seed to product. There are many biological processes that occur in the production of chocolate.

History and Government – Students are exposed to Costa Rican government and history on our tour of San José and at the National Museum of Costa Rica. Costa Rica is the only country in Central America that doesn't have its own army. Students are interested in that fact and often want to know how that works. During our school visit, students are also interested to know that the government uses its military funds to fund the educational system in Costa Rica.

Provisions for Continuity of School Work:

What instructional provisions have been made to help participants keep up with other classes that they will miss?

Students will miss three days of classes. We make sure that the interruption is on the calendar well ahead of the trip departure so that all teachers and students are aware of the trip. A participant list is also distributed so that teachers know who will be absent for the two days after Thanksgiving break. Students are also encouraged to let their teachers know that they are participating in the trip and should make arrangements to complete work ahead of time.

What specific plans have been made for the continued instruction of those students who will not participate in the field trip project?

NA

PRINCIPAL'S REMARKS:

Approved: X Not Approved: \_\_\_\_\_

Signature: [Signature] Date: 11/9/22

SUPERINTENDENT'S REMARKS

Approved: ✓ Not Approved: \_\_\_\_\_

Signature: Michelle Med Date: 11/10/2022

Revised: 10/06/2008  
Revised: 04/24/2019

## Art Department Course Addition Proposal

Intermediate Digital Photography: 1 Semester, ½ credit

Advanced Digital Photography: 1 semester, ½ credit

Intermediate Illustration: 1 semester, ½ credit

Advanced Illustration: 1 semester, ½ credit

Intermediate Digital Art: Full year, 1 credit

Advanced Digital Art: Full year, 1 credit

Intermediate Ceramics: Full year, 1 credit

Advanced Ceramics: Full year, 1 credit

Portfolio Preparation: Full year, 1 credit

Why is this being requested?

- ★ Students who are college bound focusing on an art major and not, had no option to continue in a medium they really loved.
- ★ Students currently cannot concentrate in a medium to build a portfolio in a course for the program they want to pursue in college with course offerings. Adding these allows this concentration to occur.

How will all of these courses be offered?

- ★ Courses will run at the same time as the Intro course it matches (similar to Advanced Art 1, 2, 3, AP))
- ★ Through the progression of the course sequences the learning targets become more individualized and independent based on student interest and portfolio needs.

Who are the students that may benefit?

- ★ Students who have a high interest in a medium and have shown ability to be successful; Must have received an 80+ grade in the introductory course.

**Course Recommendation & Approval Form****School Name: Mynderse Academy****Department: Art****Course Name: Portfolio Preparation****Course Description (including any recommended prerequisite knowledge or course):**

This course is intended for senior students seriously pursuing art in the future. Most college art programs require a collection of art to be submitted as part of their application process. This course is intended to provide students the opportunity to organize their previous work and create pieces that would strengthen their application. They will show a range of media, subject matter and style with a heavy focus on observational drawing. Students will be given resources to assist with picking a specific major and potential college options. Students interested in apprenticeships or art careers directly after high school are also encouraged to enroll. The second half of the course would be spent on projects and learning more art history that would better prepare students for their chosen program.

**Prerequisite: Studio Art & Art 1 (80%+ in those courses)****Length: Full Year****Maximum Students: 5**

Ideally its own course but can be doubled up with any advanced course (except ceramics) taught by either teacher.

**Evaluation of Course (exams and effectiveness of course):**

Students will be evaluated on provided rubrics for new pieces created for their portfolio. They will be given group peer feedback and 1:1 teacher feedback on their pieces and organization of the portfolio. They will be given a schedule based on their portfolio to meet the college application deadlines. There will be daily informal feedback on their work in progress pieces. For art history content evaluation there will be more traditional testing.

**Textbook Requirement: NA****Publisher:****Cost per unit:****Teacher of Course (if known): Alexis Becker & Chris Korba****High School Credit****Yes****No**



College Credit

Yes

**No**

Course Information presented to District Curriculum Council

Yes

No

Date: 12/6/22 Signature:

Jodie Verries

Principal Approval

Yes

No

Date: 12/8/22 Signature:

Zain Rana

Director of Curriculum Approval

Yes

No

Date: 12/6/22 Signature:

Jodie Verries

Superintendent Approval

Yes

No

Date: 12/8/2022 Signature:

Michelle Rued

Board of Education Approval

Yes

No

Date:

Signature:

# Seneca Falls Central School District

8110R.3

## Course Recommendation & Approval Form

School Name: **Mynderse Academy**

Department: **Art**

Course Name: **Intermediate Digital Photography**

### Course Description (including any recommended prerequisite knowledge or course):

The continuation of Introduction to Photography course. Students will be provided with a weekly prompt related to their assignment. Students will learn about Photoshop and Lightroom in more depth.

Prerequisite: Studio Art & Introduction to Digital Photography (70%+)

Length: Half year

Maximum Students: 2

Time frame overlaps with Introduction to Photography & Advanced Photography

Limit is based on availability of the cameras that are higher quality and seats available in the class.

No additional budget required

### Evaluation of Course (exams and effectiveness of course):

Every project has a rubric provided in the beginning planning stages. There will be a weekly illustrator of the week as sketchbook homework inspiration. Daily informal feedback from the instructor. Group peer feedback during critique will also be part of their participation assessment. Students will write planning sheets and reflection sheets as part of their assessment.

Textbook Requirement: **NA**

Publisher:

Cost per unit:

Teacher of Course (if known): **Alexis Becker**

High School Credit

**Yes**

No

College Credit

Yes

**No**

Course Information presented to District Curriculum Council

**Yes**

No

Date: **12/6/22** Signature: **Jodie Verkey**

**Principal Approval**

☒ Yes

☐ No

Date: 12/8/20

Signature: *Justin Davis*

**Director of Curriculum Approval**

☒ Yes

☐ No

Date:

Signature: *Jodie Verkey*

**Superintendent Approval**

☒ Yes

☐ No

Date: 12/24/22

Signature: *Michelle Reed*

**Board of Education Approval**

☐ Yes

☐ No

Date:

Signature:

# Seneca Falls Central School District

8110R.3

## Course Recommendation & Approval Form

School Name: Mynderse Academy

Department: Art

Course Name: Advanced Digital Photography

### Course Description (including any recommended prerequisite knowledge or course):

The continuation of the Introduction and Intermediate Photography courses. Students will have more freedom with their subject matter for their assignments. They will learn more advanced editing techniques in the Adobe programs.

Prerequisite: Studio Art & Introduction to Digital Photography & Intermediate Photography (70%+)

Length: Half year

Maximum Students: 1

Time Frame overlaps with Introduction to Photography & Intermediate Photography

Student limit is based on the availability of the DSLR camera we have and seats available in the class.

### Evaluation of Course (exams and effectiveness of course):

Every project has a rubric provided in the beginning planning stages. There will be a weekly illustrator of the week as sketchbook homework inspiration. Daily informal feedback from the instructor. Group peer feedback during critique will also be part of their participation assessment. Students will write planning sheets and reflection sheets as part of their assessment.

Textbook Requirement: NA

Publisher:

Cost per unit:

Teacher of Course (if known): Alexis Becker

High School Credit

Yes ☒ No ☐

College Credit

Yes ☐ No ☒

Course Information presented to District Curriculum Council

Yes ☒

No ☐

Date: 12/6/22 Signature: 

**Principal Approval**

☒ Yes

☐ No

Date: 12/8/22

Signature: [Signature]

**Director of Curriculum Approval**

☒ Yes

☐ No

Date: 12/6/22

Signature: [Signature]

**Superintendent Approval**

☒ Yes

☐ No

Date: 12/28/2022

Signature: [Signature]

**Board of Education Approval**

☐ Yes

☐ No

Date:

Signature:

# Seneca Falls Central School District

8110R.3

## Course Recommendation & Approval Form

School Name: Mynderse Academy

Department: Art

Course Name: Intermediate Illustration

### Course Description (including any recommended prerequisite knowledge or course):

The continuation of the Introduction to Illustration course. Students will be provided with more freedom when choosing materials. New areas within illustration will be introduced not covered in the original course. Both traditional and digital tools will be offered for students to experiment with.

Prerequisite: Studio Art & Introduction to Illustration (80%+)

Length: Half year

Maximum Students: 5

Time Frame overlaps with Introduction to Illustration & Advanced Illustration

No additional budget needed, only limit is if seats are available

### Evaluation of Course (exams and effectiveness of course):

Every project has a rubric provided in the beginning planning stages. There will be a weekly illustrator of the week as sketchbook homework inspiration. Daily informal feedback from the instructor. Group peer feedback during critique will also be part of their participation assessment. Students will write planning sheets and reflection sheets as part of their assessment.

Textbook Requirement: NA

Publisher:

Cost per unit:

Teacher of Course (if known): Alexis Becker

High School Credit

Yes

No

College Credit

Yes

No

Course Information presented to District Curriculum Council

Yes




No

Date: 12/6/22 Signature:

Jodie Verby

Principal Approval



<b>Director of Curriculum Approval</b>	<input checked="" type="radio"/> Yes	No	Date: 12/9/22	Signature: 
<b>Superintendent Approval</b>	<input checked="" type="radio"/> Yes	No	Date:	Signature: 
<b>Board of Education Approval</b>	<input checked="" type="radio"/> Yes	No	Date: 12/24/2022	Signature: 
	Yes	No	Date:	Signature:

# Seneca Falls Central School District

8110R.3

## Course Recommendation & Approval Form

School Name: Mynderse Academy

Department: Art

Course Name: Advanced Illustration

### Course Description (including any recommended prerequisite knowledge or course):

The continuation of the Introduction to Illustration & intermediate illustration courses. Students can choose the genre of illustration they'd like to further explore with guidance from the instructor.

Prerequisite: Studio Art & Introduction to Illustration & Intermediate Illustration (80%+)

Length: Half year

Maximum Students: 5

Time frame overlaps with Introduction to Illustration & Intermediate Illustration

No additional budget needed, only limit is if seats are available

### Evaluation of Course (exams and effectiveness of course):

Every project has a rubric provided in the beginning planning stages. There will be a weekly illustrator of the week as sketchbook homework inspiration. Daily informal feedback from the instructor. Group peer feedback during critique will also be part of their participation assessment. Students will write planning sheets and reflection sheets as part of their assessment.

Textbook Requirement: NA

Publisher:

Cost per unit:

Teacher of Course (if known): Alexis Becker

High School Credit

Yes

No

College Credit

Yes

No

Course Information presented to District Curriculum Council

Yes

No

Date: 12/6/22

Signature:

*Jodie Verkey*

Principal Approval

Yes

No

Date:

12/8/22

Signature:

*John Becker*

**Director of Curriculum Approval**

☒ Yes

☐ No

Date: 12/6/22 Signature: *Jodie Valley*

**Superintendent Approval**

☒ Yes

☐ No

Date: 12/29/22 Signature: *Michelle Kent*

**Board of Education Approval**

☐ Yes

☐ No

Date: Signature:

# Seneca Falls Central School District

8110R.3

## Course Recommendation & Approval Form

School Name: Mynderse Academy

Department: Art

Course Name: Intermediate Ceramics

### Course Description (including any recommended prerequisite knowledge or course):

The continuation of Ceramics. Students will be taught more advanced techniques for building and surface treatment including glaze. This course gives students an opportunity to use their prior knowledge and experience for deeper and broader understanding of clay. Students will continue to develop technical skills and will be challenged as artists creatively.

Prerequisite: Studio Art & Ceramics (80%+)

Length: full year

Maximum Students: 3

Time frame overlaps with Ceramics & Advanced Ceramics

No additional budget needed, only limit is if seats are available

### Evaluation of Course (exams and effectiveness of course):

Students will be required to research one professional ceramicist bi-weekly and fill out a reflection and critique of their work. Students will write planning sheets and reflection sheets for their own work as part of their assessment.

Textbook Requirement: NA

Publisher:

Cost per unit:

Teacher of Course (if known): Christina Korba

High School Credit

Yes

No

College Credit

Yes

No

Course Information presented to District Curriculum Council

Yes

No

Date:

12/6/22

Signature:

Jodie Verkey

Principal Approval

Yes

No

Date:

12/8/22

Signature:

Jaith J. Dume

**Director of Curriculum Approval**

Yes

No

Date:

Signature:

*Jodie Verkey*

**Superintendent Approval**

Yes

No

Date:

Signature:

*12/20/20*

*Michelle Reed*

**Board of Education Approval**

Yes

No

Date:

Signature:

# Seneca Falls Central School District

8110R.3

## Course Recommendation & Approval Form

School Name: Mynderse Academy

Department: Art

Course Name: Advanced Ceramics

### Course Description (including any recommended prerequisite knowledge or course):

The continuation of Ceramics & Intermediate Ceramics courses. Students can choose their building techniques they'd like to further explore and design their own lesson with guidance from the instructor.

Prerequisite: Studio Art & Ceramics & Intermediate Ceramics (80%+)

Length: full year

Maximum Students: 2

Time frame overlaps with Ceramics & Intermediate Ceramics

No additional budget needed, only limit is if seats are available

### Evaluation of Course (exams and effectiveness of course):

Students will be required to research one professional Ceramicist bi-weekly and fill out a reflection and critique of their work. Students will write planning sheets and reflection sheets for their own work as part of their assessment.

Textbook Requirement: NA

Publisher:

Cost per unit:

Teacher of Course (if known): Christina Korba

High School Credit      Yes ☒      No ☐

College Credit      Yes ☐      No ☒

Course Information presented to District Curriculum Council

Yes ☒

No ☐

Date: 12/6/22

Signature: Jodie Verkes

Principal Approval

Yes ☒

No ☐

Date: 12/8/22

Signature: John J. Jones



**Director of Curriculum Approval**

☒ Yes

☐ No

Date: 12/6/22

Signature:

Jadee Vender

**Superintendent Approval**

☒ Yes

☐ No

Date: 12/28/2022

Signature:

Michelle Reed

**Board of Education Approval**

☐ Yes

☐ No

Date:

Signature:

# Seneca Falls Central School District

8110R.3

## Course Recommendation & Approval Form

School Name: Mynderse Academy

Department: Art

Course Name: Intermediate Digital Art

### Course Description (including any recommended prerequisite knowledge or course):

The continuation of the Digital Art course. Students will be taught more advanced tools and techniques in Adobe Illustrator including some animation basics. This course gives students an opportunity to use their prior knowledge and experience for deeper and broader understanding of the digital program.

Prerequisite: Studio Art & Digital Art (80%+)

Length: full year

Maximum Students: 3

Time frame overlaps with Digital Art & Advanced Digital Art

No additional budget needed, only limit is if seats are available

### Evaluation of Course (exams and effectiveness of course):

Students will be required to research one professional graphic designer bi-weekly and fill out a reflection and critique of their work. Students will write planning sheets and reflection sheets for their own work as part of their assessment.

Textbook Requirement: NA

Publisher:

Cost per unit:

Teacher of Course (if known): Christina Korba

High School Credit

Yes ☒ No

College Credit

Yes ☐ No ☒

Course Information presented to District Curriculum Council

Yes ☒

No ☐

Date: 12/6/22

Signature:

Jaceli Verry

Principal Approval

Yes ☒

No ☐

Date:

12/8/22

Signature:

Justin J. Seno

**Director of Curriculum Approval**

☒ Yes

☐ No

Date:

12/6/22

Signature:

Jodie Venner

**Superintendent Approval**

☒ Yes

☐ No

Date:

12/20/2022

Signature:

Michelle Kurl

**Board of Education Approval**

☐ Yes

☐ No

Date:

Signature:

# Seneca Falls Central School District

8110R.3

## Course Recommendation & Approval Form

School Name: Mynderse Academy

Department: Art

Course Name: Advanced Digital Art

### Course Description (including any recommended prerequisite knowledge or course):

The continuation of the Intermediate Digital Art course. Students will use their previous knowledge to create their own curriculum supported by the teacher. This course gives students an opportunity to use their prior knowledge and experience from the previous 2 courses to create a body of digital work.

Prerequisite: Studio Art & Digital Art (80%+), Intermediate Digital Art

Length: full year

Maximum Students: 2

Time frame overlaps with Digital Art & Intermediate Digital Art

No additional budget needed, only limit is if seats are available

### Evaluation of Course (exams and effectiveness of course):

Students will be required to research one professional graphic designer bi-weekly and fill out a reflection and critique of their work. Students will write planning sheets and reflection sheets for their own work as part of their assessment.

Textbook Requirement: NA

Publisher:

Cost per unit:

Teacher of Course (if known): Christina Korba

High School Credit

Yes

No

College Credit

Yes

No

Course Information presented to District Curriculum Council

Yes

No

Date: 12/6/22

Signature: [Signature]

Principal Approval

Yes

No

Date: 12/8/22

Signature: [Signature]

**Director of Curriculum Approval**

☒ Yes

☐ No

Date:

12/6/22 Signature: *Jodie Vener*

**Superintendent Approval**

☒ Yes

☐ No

Date:

12/29/2022 Signature: *Michelle Reed*

**Board of Education Approval**

☐ Yes

☐ No

Date:

Signature: