

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

April 13, 2023

6:00 PM

Public Meeting #18

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

April 13, 2023 Board of Education Meeting

6:00 pm

I. Meeting called to order

II. Quorum Check

III. Pledge of Allegiance

IV. Approval of Agenda

MOTION: to approve the agenda as listed:

V. Approve or Amend

A. Board of Education Minutes-March 23, 2023

MOTION: to approve the Board of Education Minutes dated March 23, 2023.

B. Treasurer's Report-February 2023

MOTION: to approve the Treasurer's Report for February 2023.

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

VI. Recognitions, Celebrations and Presentations

VII. Public Comment

The Seneca Falls Board of Education welcomes public comment. Speakers may comment on matters related to agenda items specifically or district matters generally. No speaker will be permitted to speak for longer than three (3) minutes. Public comments will be limited to thirty (30) 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.

VIII. Committee Reports

A. Facilities Committee

B. Health Insurance/Benefits Committee

IX. Information

A. Business Administrator Report

B. Superintendent Report

C. BOE President Report

D. BOE Member Comments

E. Important Dates to Remember

April 17, 2023- BOE Candidate Petitions are due by 5:00 pm to District Clerk.

April 26, 2023-BOE Meeting (Wednesday)
May 4, 2023-BOE Meeting/Public Hearing-2023-2024 Budget
May 14, 2023-Dr. Ramos-Retirement (4:00 pm)
May 16, 2023-Budget/Election Vote

X. Consent Agenda

A. Resignations

1. Retirements/Resignations

SFEA

Upon the recommendation of the Superintendent, the Board of Education accepts the following resignation:

- a. Name: Vincenta Porretta
Position: Elementary Education Teacher
Effective Date: June 30, 2023
- b. Name: Kimberly Korba
Position: Teaching Assistant
Effective Date: March 30, 2023

2. SFSSA

Upon the recommendation of the Superintendent, the Board of Education accepts the following resignation, for purposes of retirement, and grants them any and all applicable benefits per the current Seneca Falls Support Staff Association Collective Bargaining Agreement.

- a. Name: Lori Smith
Position: Library Aide
Effective date: at the end of the day on June 29, 2023

B. Appointments

1. Professional Appointments

2. 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: Sonia Rivera
Civil Service Position: Teacher Aide
Effective Date: 03/29/2023
Probationary period: 03/29/2023 through 03/28/2024
Hourly Rate: \$14.89
Hours per day: 4.0
- b. Name: Carolyn Breese
Civil Service Position: Bus Driver (Option B)
Effective Date: 04/14/2023
Probationary period: 04/14/2023 through 04/13/2024
Hourly Rate: \$22.10
Hours per day: 5.0

3. 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: Taylor Brignall
Position: Per Diem Building Substitute Teacher (SF Middle School)
Certification: Uncertified
Effective: 04/14/2023 through 05/31/2023

4. 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:

03/07/2023, 03/09/2023, 03/15/2023, 03/15/2023, 03/16/2023, 03/20/2023 (1), 03/20/2023 (2), 03/21/2023, 03/23/2023, 03/24/2023, 03/30/2023

D. Gifts and Donations

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

Donor	Amount	Account	
Nancy & Charles Elliott	\$50.00	A2110-450-01-0000	Memorial contributions in memory of Mary Ouderkirk to be used for the Cady Stanton

E 2023-2024 Transportation Requests

Upon the recommendation of the Superintendent, the Board of Education approves the following requests for transportation for the 2023-2024 school year.

Student	Transport Request
	Finger Lakes Christian School, 2291 Route 89 Seneca Falls
	Finger Lakes Christian School, 2291 Route 89 Seneca Falls
	Finger Lakes Christian School, 2291 Route 89 Seneca Falls
	Finger Lakes Christian School, 2291 Route 89 Seneca Falls
	Finger Lakes Christian School, 2291 Route 89 Seneca Falls
	Finger Lakes Christian School, 2291 Route 89 Seneca Falls
	Seneca Bible Baptist School, 1859 Auburn Road, Seneca Falls
	Seneca Bible Baptist School, 1859 Auburn Road, Seneca Falls
	Seneca Bible Baptist School, 1859 Auburn Road, Seneca Falls
	Seneca Bible Baptist School, 1859 Auburn Road, Seneca Falls
	Seneca Bible Baptist School, 1859 Auburn Road, Seneca Falls
	Seneca Bible Baptist School, 1859 Auburn Road, Seneca Falls
	Seneca Bible Baptist School, 1859 Auburn Road, Seneca Falls
	Seneca Bible Baptist School, 1859 Auburn Road, Seneca Falls
	Saint John Paul, 6201 Center Street, Cayuga, NY
	Saint John Paul, 6201 Center Street, Cayuga, NY

MOTION: To approve the consent agenda as listed.

XI. Old Business

XII. New Business

A. DCMO (Delaware-Chenango-Madison-Otsego) BOCES Cooperative Bid

1. DCMO BOCES Cooperative Purchasing

MOTION: Upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2023-2024 DCMO BOCES Cooperative Purchasing resolution as written:

WHEREAS, The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS, The Seneca Falls Central School District is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS, The Seneca Falls Central School District wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore

BE IT RESOLVED, That the Board of Education of the Seneca Falls Central School District hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Seneca Falls Central School District authorizes the Delaware- Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Seneca Falls Central School District agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

2. 2023-2024 DCMO BOCES Cooperative Bid-Generic Resolution

MOTION: Upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2023-2024 Generic Resolution as written:

WHEREAS, It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS, The Seneca Falls Central School District is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS, The Seneca Falls Central School District wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore

BE IT RESOLVED, that the Board of Education of the Seneca Falls Central School District hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED, That the Board of Education of the Seneca Falls Central School District authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Seneca Falls Central School District agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award

contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

3. 2023-2024 DCMO BOCES Cooperative Bid Cafeteria Supplies and Food Bid Resolution

MOTION: Upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2023-2024 DCMO BOCES Cafeteria Supplies and Food Bid resolution as written:

WHEREAS, It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS, The Seneca Falls Central School District is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS, The Seneca Falls Central School District wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and awarding bids and reporting the results to the schools; therefore;

BE IT RESOLVED, that the Board of Education of the Seneca Falls Central School District hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Seneca Falls Central School District authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED, That the Board of Education of the Seneca Falls Central School District agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendations of the committee; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

B. WFL BOCES Cooperative Bid

MOTION: Upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2023-2024 the following General Resolution for the Purpose of participating in a Cooperative Bid coordinated by the Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties (WFL BOCES) as written:

WHEREAS, the Board of Education, Seneca Falls Central School District of New York State desires to participate in a Cooperative Bidding Program conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties from year to year or, until this Resolution is rescinded, for the purchase of Various Commodities and/or Services. And...

WHEREAS, the Board of Education, Seneca Falls Central School District of New York State is desirous of participating with The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties in the joint bid of the commodities and/or services mentioned below as authorized by General Municipal Law, Section 119-o... And...

WHEREAS, the Board of Education, Seneca Falls Central School District of New York State has appointed The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties as representative to assume the responsibility for drafting of specifications, advertising for bids, accepting

and opening bids, tabulating bids, reporting the results to the Board of Education, Seneca Falls Central School District of New York State and making recommendations thereon...

THEREFORE...

BE IT RESOLVED That the Board of Education, Seneca Falls Central School District of New York State and The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties hereby accepts the appointment of The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters related above... And...

BE IT FURTHER RESOLVED That the Board of Education Seneca Falls Central School District of New York State authorizes the above-mentioned Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters regarding the entering into contract for the purchase of the below-mentioned commodities and/or services... And...

BE IT FURTHER RESOLVED That the Board of Education Seneca Falls Central School District of New York State agrees to assume its equitable share of the costs incurred as a result of the cooperative bidding... And...

NOW, THEREFORE, BE IT RESOLVED That the Superintendent, on behalf of the Board of Education, Seneca Falls Central School District of New York State, hereby is authorized to participate in cooperative bidding conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties for various commodities and/or services and if requested to furnish The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties an estimated minimum number of units that will be purchased by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties. The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties is hereby authorized to award cooperative bids to the bidder deemed to be the lowest responsive and responsible meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts.

C. Regional Recruitment/Online Application System (OLAS) Putnam/Northern Westchester BOCES

MOTION: to approve the request for a Cross Contract with Putnam/Northern Westchester BOCES for the Regional Recruitment/Online Application System (OLAS).

D. Community Schools Mental Health Director Contract

MOTION: to approve the contract between the Seneca Falls Central School District and Hennessey Lustica, Community Schools Mental Health Director, April 1, 2023 through June 30, 2024.

E. Mental Health Demonstration Project Agreement.

MOTION: to approve the Mental Health Demonstration Project agreement between the Seneca Falls Central School District and Sodus Central School District as presented

F. Addendum to Dr. Joseph Fantigrossi (0.7 to 0.9)

MOTION: to approve the addendum to the contract between the Seneca Falls Central School District and Dr. Joseph Fantigrossi, Seneca County Consortium Community School Coordinator, through June 30, 2024

G. Surplus

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

1. Transportation Department

2012 Chevy 1-Ton Single Cab with plow
1GC3KZCG6CZ223079

2. Cafeteria

Ice Cream Freezer (Item #05905)

H. Bus Driver School Trip Rate Increase

MOTION: to increase the rate from \$18.88 to \$21.00 per hour for Bus Drivers on school trips.

XIII. Budget Work Session

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

MOTION: to move into executive session to discuss the Superintendent Evaluation.

XV. Adjourn

MOTION: to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT
March 23, 2023 Board of Education Meeting/SF Middle School Roundtable
6:00 pm

BOE Present

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

BOE Members Absent
None

Others Present

Dr. Michelle Reed, James Bruni, Kevin Rhinehart, Kevin Korzeniewski, Nicole Spitzer, Dana Colvin, Meghan Barbay, John Cronin. Mary Lee, Amylin Marley, Ryan Ross, Simon Crandall, Joey McLean, Mylee Hager, Noah Butler,

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

Approval of Agenda

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

Cara Lajewski made the motion, seconded by Michael Mirras.

Yes 9 No 0 Abstain 0 Motion carried

Approve or Amend
Board of Education Minutes
March 9, 2023

Joseph McNamara asked for a motion to approve the Board of Education Minutes dated March 9, 2023.

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

Yes 9 No 0 Abstain 0 Motion carried

Treasurer's Report
None at this time.

Extra-Curricular Treasurer's Report
February 2023

Joseph McNamara asked for a motion to approve the Extra-Curricular Treasurer's Report for February 2023.

Anthony Ferrara made the motion, seconded by Deborah Corsner.

Yes 9 No 0 Abstain 0 Motion carried

Recognitions, Celebrations and Presentations
SF Middle School Roundtable

The following teachers and students presented at the Seneca Falls Middle School Roundtable:

John Cronin and Meghan Barbay (Reading)

- 2022-2023-Continue to reflect on and implement revamped Curriculum; Continue to implement program changes in unison with the Literacy Team; Further define criteria and screening measures for students receiving Title I services at SFMS.
- Next year: Purposefully schedule students receiving Title I services to the best of our ability to reach as many students who need support as possible; Engage in even more professional development about phonics instruction and active reading
- Beyond: Enhanced screening measures and teacher knowledge will allow us to effectively instruct students
- and allow them to succeed academically and in society; Continue to think about how to engage students and the community in literacy-rich events and activities

The district has implemented Fountas & Pinnell reading testing benchmarking system. The testing offers "more" and "better" data. Both students and staff adjust to the testing (arguably more challenging comprehension questions). The district continues to implement reading review recommendations (e.g. selecting a new testing program, further align curriculum to reading anchor standards, etc.).

Nicole Spitzer (Gr. 6 Social Studies)

MTSS Strategies - Teacher and Student Led

- We meet as a grade level 2x a month on Mondays to discuss students and strategies with our MTSS (multi-tiered support system) Coach, Kristen Poole.
- Also meet regularly during planning periods and after school if additional conversation is needed.

Nicole reviewed:

- Social Studies Content Areas (Geography/Map skills, Stone Age, Mesopotamia, Ancient Egypt, Ancient India, Ancient China, Ancient Greece, Ancient Rome, Middle Ages, Renaissance)
- Ways students learn vocabulary using Gimkit (a classroom game-show platform where students compete by answering questions on their electronic devices).

Dana Colvin (Family & Consumers)

Star Club

- Students Teaching, Acceptance, and Respect
- Meets once a month with Dana Colvin, Jordan Emerson, and Michele Joseph (Seneca County Counselor)
- Club is for Grades 6-12

Rise Club

- Sarah Smolinski from Seneca County runs the meetings
- The club meets once a month with Dana Colvin, Jordan Emerson, and Michele Joseph
- Promotes Resilience & Inclusions for Students Everywhere
- The club is for all Seneca County Students Grades 6-12

Cookie Lab and parties

Melissa Morrin (Gr. 7)

The principal shared a video done by Melissa Morrin and 7th grade students.

Students Simon Crandall, Joey Mclean and Mylee Hager

- Simon Crandall shared information regarding Character (Blue Bucks, Blue Cart and Blue Rewards);
- Joey Mclean shared information regarding academics (advances classes, reading lab, 10th period);
- Mylee Hager shared information regarding Engagement (team building, field trips, fun nights).

Amylin Marley (Gr. 8 ELA)

- Reviewed NYS Next Generation State Standards for English: Reading (Literacy Text and Information text), Writing, Speaking & Listening, and Language.
- Students are building up their Writing portfolio.

Ryan Ross (Gr. 8 Science)

- Reported that students are working on the following topics: Properties of Matter, Forces and Motion, Energy and Waves, Weather and Human Impact on the Environment
- State Test Review (Topics from 6th, 7th & 8th Grades)

Mary Lee (Gr. 7 Math) presented on MTSS (Multi-Tiered Systems of Support) and PBIS (

- 2018-2019-PBIS-creating BLUE expectations
- 2019-2020-First year of implementation of PBIS and MTSS Tier 1 and Tier 2
- 2020-2021-COVID hit-remote learning
- 2021-2022-Transition year-re-implemented PBIS and MTSS (Tier 1 & 2). Shift in mindset as student needs increased post-pandemic.
- 2022-2023-What can we do to be proactive and targeted with more support?

MTSS Updates

- Increased Support: 4 Coaches, Assistant Principal,
- Coordinator of Intervention and Student Services
- Consistent Monday Team Meetings with MTSS Agenda Item

Kevin Rhinehart presented goals and shared data on the Middle School,

2023-2024 Budget Presentation

James Bruni reviewed the following with the Board:

- The proposed budget by function (expenses by function, and expenses by object).
- Any further increases in State Aid will eliminate the use of reserves.
- The district newsletter regarding the 2023-2024 budget/election is currently being drafted and will be sent out to residents by the end of April.

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. Public comments will be limited to thirty (30) 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.

Committee Reports

None at this time

Information

Jamie Oberdorf-LOA (return date of 03/30/2023)

Warrants

02/01/2023 – 02/28/2023

Warrant #63 (A)	\$ 753,194.16
Warrant #64 (A)	\$ 408,239.55
Warrant #68 (A)	\$ 38,399.55
Warrant #69 (A)	\$ 387,242.77
Warrant #24 (C)	\$ 17,381.05
Warrant #25 (C)	\$ 4,927.45
Warrant #26 (C)	\$ 550.80
Warrant #27 (C)	\$ 12,907.45
Warrant #20 (F)	\$ 1,351.44
Warrant #21 (F)	\$ 3,368.41
Warrant #22 (F)	\$ 23,064.68
Warrant #23 (F)	\$ 20,718.75
Warrant #23 (H)	\$ 135,922.31
Warrant #23 (H)	\$ 10,519.05

Superintendent Report

Dr. Reed invited members of the Board of Education to attend the Superintendent/Board of education luncheon and tour of the Finger Lakes Technical and Career Center on April 14, 2023. Lunch will be prepared by the culinary students and the Board members will then take a guided tour led by students. Dr. Reed reported that the Superintendent Day on March 17 was a success. Middle School teachers were trained on youth mental health. The training will help teachers identify students that may be in need and help provide resources for them. All teachers in the district will be trained.

BOE President Report

The Board President informed the members that he will be sending information to them regarding the Superintendent evaluation and what the next steps will be.

Important Dates to Remember

March 23 & 24, 2023-Parent-Teacher Conferences (1/2 day K-5)
March 24, 2023- 4 County SBA-Meeting of the Minds
March 27, 2023-Benefits Committee 7:30 am
March 28, 2023-Chorus Concert (HS) Gr. 3-5 and Gr. 6-12
April 11, 2023-Facilities Committee Mtg-8:00 am
April 13, 2023-BOE Meeting

Consent Agenda

Retirements/Resignations

SFEA

None at this time

SFSSA

None at this time

Appointments

Professional Appointments

None at this time

2022-2023 Coaching

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

Employee	Coaching Position	Stipend
Trish Brewer	Modified Track & Field	\$2,190.09
Marnie Impastato	Modified Track & Field PAID Assist.	\$2,000.00
Justin Mahoney	Modified Boys Lacrosse Coach	\$2,190.09
Joe Jacuzzi	Modified Boys Tennis Coach	\$2,190.09

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: Cassidy Adams
Civil Service Position: Teacher Aide
Effective Date: 03/24/2023
Probationary period: 03/24/2023 through 03/23/2024
Hourly Rate: \$14.89
Hours per 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*).

Name: Donna Baildon
Civil Service Position: Food Service Helper
Effective: 03/24/2023

Name: Kelly Taylor
Position: Substitute Teacher
NYS Certification: Uncertified
Effective: 03/24/2023

Probationary to Permanent

None at this time

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE minutes:
11/28/2022, 01/23/2023, 02/27/2023, 02/28/2023, 03/01/2023, 03/02/2023

Gifts and Donations

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

Donor	Amount	Account	
Lois & Laura Dugo	\$75.00	A(2705)	Memorial contributions in memory of Marlene LoTurco to be used for the Frank Knight Reading Program
Kristina Strait & Sanaz Rezazadeh	\$100.00	A(2705)	Memorial contributions in memory of Marlene LoTurco to be used for the Frank Knight Reading Program
Nancy & Charles Elliott	\$100.00	A2110-450-01-0000	Memorial contributions in memory of Mary Ouderkirk to be used for the Cady Stanton

Transportation Requests

None at this time.

Joseph McNamara asked for a motion to approve the consent agenda as listed Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Old Business

March 9, 2023 Revision

Joseph McNamara asked for a motion to revise Donna Matthews effective retirement date, per her request, from June 30, 2023 to June 29, 2023.

Anthony Ferrara made the motion, seconded by Denise Lorenzetti.

Yes 9 No 0 Abstain 0 Motion carried

March 9, 2023 Corrections

Joseph McNamara asked for a motion to correct the following hours per day as listed for Jada Buck.

Name: Jada Buck
 Civil Service Position: School Monitor
 Effective Date: 03/03/2023 (retro)
 Probationary period: 03/03/2023 through 03/02/2024
 Hourly Rate: \$14.54
 Hours per day: ~~6.0~~ **2.0**

Joell Murney-Karsten made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

New Business

Propositions-May 16, 2023 Annual Meeting (Budget Vote/Election)

2023-2024 Budget Proposition

Joseph McNamara asked for a motion to approve the following proposition be placed on the ballot for the May 16, 2023 vote:

PROPOSITION 1
2023-2024 Budget Proposition

RESOLVED that the Board of Education of the Seneca Falls Central School District, Seneca County is hereby authorized to expend the sum of thirty-six million, twenty-four thousand, seven-hundred fifty dollars (\$36,024,750.00) in the 2023-2024 school year with such amount to be raised by the levy of a tax upon the taxable property of such School District, after first deducting the monies available from State Aid and other sources as provided by law.

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

2023-2024 Purchase of Buses Proposition

Joseph McNamara asked for a motion to approve the following proposition be placed on the ballot for the May 16, 2023 vote:

PROPOSITION 2
2023-2024 Purchase of Buses Proposition

RESOLVED that the Board of Education of the Seneca Falls Central School District, Seneca County is hereby authorized to purchase of three buses for the transportation of district students, for a sum of money not to exceed five hundred thousand dollars (\$500,000.00); said amount to be expended in the 2023-2024 fiscal year; said sum or so much thereof as may be necessary, shall be withdrawn from the district's "Capital Reserve Fund-Purchase of Buses" and/or the unassigned fund balance, in accordance with the Education Law and Local Finance Law.

Matthew Lando made the motion, seconded by Denise Lorenzetti.

Yes 9 No 0 Abstain 0 Motion carried

Seneca Falls Library Tax Levy Increase Proposition

Joseph McNamara asked for a motion to approve the following proposition be placed on the ballot for the May 16, 2023 vote:

PROPOSITION 3
Seneca Falls Library Tax Levy Increase Proposition

Shall the sum of three hundred fifty-two thousand dollars (\$352,000.00) be raised by annual levy of a tax upon the taxable property within the Seneca Falls Central School District for the purpose of funding the Seneca Falls Library?

Cara Lajewski made the motion, seconded by Deborah Corsner.
Yes 9 No 0 Abstain 0 Motion carried

Property Tax Report Card

Joseph McNamara asked for a motion to approve the 2023-2024 Seneca Falls Central School District Property Tax Report Card as presented.

Matthew Lando made the motion, seconded by Cara Lajewski.
Yes 9 No 0 Abstain 0 Motion carried

Community Schools Mental Health Director

Joseph McNamara asked for a motion to appoint Hennessey Lustica, PhD, LMHC as Community Schools Mental Health Director, effective April 1. 2023. This position is grant funded.

Denise Lorenzetti made the motion, seconded by Anthony Ferrara.
Yes 9 No 0 Abstain 0 Motion carried

Pre-Referendum Construction Management Agreement
Campus Construction Management Group

Joseph McNamara asked for a motion that upon the recommendation of the Facilities Committee, in conjunction with the Superintendent of Schools, the Board of Education awards the Pre-Referendum Construction Management Services Agreement to Campus Construction Management Group, Inc.

Anthony Ferrara made the motion, seconded by Matthew Lando.
Yes 9 No 0 Abstain 0 Motion carried

Conference Request

Joseph McNamara asked for a motion to approve Nicholas Hebert, Elementary Education teacher, attend the Elevate New England 2023 Conference, July 31-Aug. 2, 2023.

Cara Lajewski made the motion, seconded by Matthew Lando.
Yes 9 No 0 Abstain 0 Motion carried

Executive Session
None at this time

Adjourn

Joseph McNamara asked for a motion to adjourn the meeting at 8:25 pm.
Michael Mirras made the motion, seconded by Deborah Corsner.
Yes 9 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

**SENECA FALLS CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING February 2023**

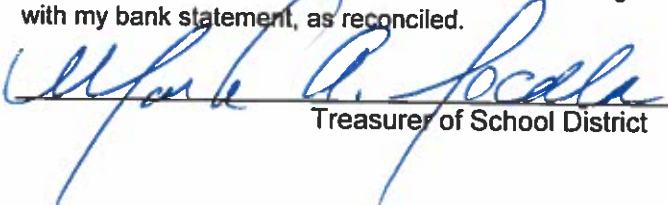
CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$15,002,909.46	\$270,327.79	\$509,145.19	\$187,895.83	\$916,529.06
+ CASH RECEIPTS	\$2,350,415.36	\$15,397.10	\$0.00	\$22.41	\$3,078.64
- CASH DISBURSEMENTS:	\$3,646,271.26	\$57,496.87	\$238,738.81	\$146,441.36	\$0.00
CLOSING BALANCE:	\$13,707,053.56	\$228,228.02	\$270,406.38	\$41,476.88	\$919,607.70

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$2,637,158.70	\$241,135.47	\$307,399.81	\$35,825.53	\$0.00
+ OUTSTANDING DEPOSITS	\$297.56		\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$2,637,456.26	\$241,135.47	\$307,399.81	\$35,825.53	\$0.00
-OUTSTANDING CHECKS	\$69,116.86	\$12,907.45	\$36,993.43	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$1,375,628.32	\$0.00	\$0.00	\$5,651.35	\$919,607.70
+MISCELLANEOUS RESERVES	\$4,511,888.24	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$5,251,197.60	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$13,707,053.56	\$228,228.02	\$270,406.38	\$41,476.88	\$919,607.70

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held April 13, 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 2/28/2023



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	12,055,825.95	1,787,981.05
<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	13,990.17	15,509.83
<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	5,380.65	-5,380.65
<u>A 2401</u>	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	97,318.88	-87,318.88
<u>A 2401.BLD.G</u>	INTEREST EARNINGS-BLDG. RESERVE	0.00	0.00	0.00	70,856.11	-70,856.11
<u>A 2401.BUS</u>	INTEREST EARNINGS-BUS RESERVE	0.00	0.00	0.00	23,365.59	-23,365.59
<u>A 2401.EBL.R</u>	EMPLOYEE BENEFIT RESERVE INTEREST	0.00	0.00	0.00	8,213.06	-8,213.06
<u>A 2401.RET.CR</u>	ERS CONTRIBUTION RESERVE	0.00	0.00	0.00	60,430.54	-60,430.54
<u>A 2401.UNE.MP</u>	INTEREST EARNINGS-UNEMP. RESERVE	0.00	0.00	0.00	8,463.16	-8,463.16
<u>A 2401.WC</u>	WORKERS COMP RESERVE INTEREST	0.00	0.00	0.00	7,398.18	-7,398.18
<u>A 2412</u>	RENT REAL PROPERTY,OTHER	0.00	0.00	0.00	1,694.04	-1,694.04
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	50,018.00	-50,018.00
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSE	110,000.00	0.00	110,000.00	58,956.75	51,043.25
<u>A 2705</u>	GIFTS AND DONATIONS	10,000.00	3,414.67	13,414.67	14,789.19	-1,374.52
<u>A 2770</u>	MISCELLANEOUS REVENUES	156,373.00	0.00	156,373.00	201,202.36	-44,829.36
<u>A 3101</u>	BASIC FORMULA AID	17,218,248.00	0.00	17,218,248.00	3,122,513.69	14,095,734.31
<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	583,952.89	-583,952.89
<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	23,651.38	51,348.62
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	88,000.00	0.00	88,000.00	0.00	88,000.00
A Totals:		33,944,919.00	3,414.67	33,948,333.67	20,402,260.93	13,546,072.74
Grand Totals:		33,944,919.00	3,414.67	33,948,333.67	20,402,260.93	13,546,072.74

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	BD OF ED OTHER EXP		34,219.00	0.00	34,219.00	17,150.40	5,524.82	11,543.78
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES		630.00	0.00	630.00	1,448.68	2,002.12	-2,820.80
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES		11,966.00	0.00	11,966.00	5,699.71	3,490.29	2,776.00
1010	BOARD OF EDUCATION	*	46,815.00	0.00	46,815.00	24,298.79	11,017.23	11,498.98
<u>A 1040.400-00-0000</u>	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	24,298.79	11,267.23	12,248.98
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	108,333.28	54,166.72	-162,500.00
<u>A 1240.150-00-7000</u>	CH SCH ADMIN IPS		187,567.00	0.00	187,567.00	0.00	0.00	187,567.00
<u>A 1240.160-00-0000</u>	CH SCH ADMIN NON IPS		97,661.00	0.00	97,661.00	68,548.32	34,273.87	-5,161.19
<u>A 1240.160-00-1000</u>	CH SCH ADMIN EXTRA DUTY		958.00	0.00	958.00	0.00	0.00	958.00
<u>A 1240.400-00-0000</u>	CH SCH ADMIN OTHER EXP		9,521.00	0.00	9,521.00	5,452.86	365.00	3,703.14
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES		5,570.00	0.00	5,570.00	1,544.67	0.00	4,025.33
1240	CHIEF SCHOOL ADMINISTRATOR	*	301,277.00	0.00	301,277.00	183,879.13	88,805.59	28,592.28
12		**	301,277.00	0.00	301,277.00	183,879.13	88,805.59	28,592.28
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		106,496.00	0.00	106,496.00	66,867.20	33,433.60	6,195.20
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		71,776.00	0.00	71,776.00	45,551.52	22,775.89	3,448.59
<u>A 1310.160-00-1000</u>	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	82.10	0.00	1,251.90
<u>A 1310.400-00-0000</u>	BSN ADMIN OTHER EXP		20,975.00	0.00	20,975.00	12,130.03	2,458.89	6,386.08
<u>A 1310.450-00-0000</u>	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	1,098.10	1,461.11	-559.21
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES		269,332.00	0.00	269,332.00	162,259.29	104,922.70	2,150.01
1310	BUSINESS ADMINISTRATION	*	471,913.00	0.00	471,913.00	287,988.24	165,052.19	18,872.57
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		22,630.00	0.00	22,630.00	13,167.02	9,462.98	0.00
1320	AUDITING	*	22,630.00	0.00	22,630.00	13,167.02	9,462.98	0.00
<u>A 1330.160-00-0000</u>	TAX COLL NON IPS		691.00	0.00	691.00	712.00	0.00	-21.00
<u>A 1330.400-00-0000</u>	TAX COLL OTHER EXP		1,000.00	0.00	1,000.00	1,293.14	0.00	-293.14
1330	TAX COLLECTOR	*	1,691.00	0.00	1,691.00	2,005.14	0.00	-314.14
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES		7,500.00	0.00	7,500.00	4,461.10	3,038.90	0.00
1345	PURCHASING	*	7,500.00	0.00	7,500.00	4,461.10	3,038.90	0.00
<u>A 1380.400-00-0000</u>	FISCAL AGENT FEES-OTHER EXPENSE		3,515.00	0.00	3,515.00	3,306.00	2,709.00	-2,500.00
1380	FISCAL AGENT FEE	*	3,515.00	0.00	3,515.00	3,306.00	2,709.00	-2,500.00
13		**	507,249.00	0.00	507,249.00	310,927.50	180,263.07	16,058.43
<u>A 1420.400-00-0000</u>	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	6,936.70	14,063.30	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



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	17,040.78	25,221.22	0.00
1420	LEGAL *	63,262.00	0.00	63,262.00	23,977.48	39,284.52	0.00
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES	9,811.00	0.00	9,811.00	8,855.98	955.02	0.00
1430	PERSONNEL *	9,811.00	0.00	9,811.00	8,855.98	955.02	0.00
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE	9,605.00	0.00	9,605.00	2,410.00	4,690.00	2,505.00
1480	PUBLIC INFORMATION & SERVICES *	9,605.00	0.00	9,605.00	2,410.00	4,690.00	2,505.00
14	**	82,678.00	0.00	82,678.00	35,243.46	44,929.54	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	29,392.56	15,773.46	2,001.97
<u>A 1620.160-00-1000</u>	O/M EXTRA DUTY-CUST	0.00	0.00	0.00	170.73	0.00	-170.73
<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	60,468.64	30,234.29	-347.51
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON	13,401.00	0.00	13,401.00	4,821.96	0.00	8,579.04
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT	103,859.40	0.00	103,859.40	74,939.97	40,026.09	-11,106.66
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT	13,401.00	0.00	13,401.00	9,388.12	0.00	4,012.88
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS	112,413.18	0.00	112,413.18	75,765.36	37,615.14	-967.32
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS	13,401.00	0.00	13,401.00	10,282.03	0.00	3,118.97
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS	148,065.01	0.00	148,065.01	99,504.09	49,544.73	-983.81
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS	13,401.00	0.00	13,401.00	7,046.39	0.00	6,354.61
<u>A 1620.200-00-0000</u>	O/M EQUIPMENT-CUST	10,000.00	0.00	10,000.00	7,190.00	0.00	2,810.00
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST	43,250.00	9,587.30	52,837.30	40,723.91	8,511.48	3,601.91
<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	10,781.07	11,707.23	0.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON	34,865.25	819.49	35,684.74	20,746.29	15,569.63	-631.18
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON	13,372.20	0.00	13,372.20	5,172.00	8,200.20	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT	22,056.30	0.00	22,056.30	10,357.79	11,698.51	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT	30,672.60	0.00	30,672.60	18,688.68	11,983.92	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT	13,372.20	0.00	13,372.20	5,995.68	7,376.52	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH	33,165.00	0.00	33,165.00	19,752.47	13,412.53	0.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH	80,970.75	0.00	80,970.75	50,695.38	30,275.37	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH	17,595.00	0.00	17,595.00	5,594.40	12,000.60	0.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL	27,611.55	0.00	27,611.55	16,161.11	11,450.44	0.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL	49,734.30	0.00	49,734.30	28,273.12	21,461.18	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



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	5,773.92	11,821.08	0.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT		5,171.85	0.00	5,171.85	204.03	4,967.82	0.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT		5,797.10	0.00	5,797.10	1,376.61	4,601.95	-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	38,957.57	10,124.79	-6,082.36
<u>A 1620.490-00-0000</u>	O/M - BOCES		23,270.00	0.00	23,270.00	7,691.68	15,578.32	0.00
1620	OPERATION OF PLANT	*	1,083,662.00	10,406.79	1,094,068.79	679,470.44	387,627.24	26,971.11
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		179,634.70	0.00	179,634.70	116,332.63	53,695.68	9,606.39
<u>A 1621.160-00-1000</u>	O/M EXTRA DUTY-MAINT		6,576.00	0.00	6,576.00	1,211.53	0.00	5,364.47
<u>A 1621.160-00-6000</u>	Director of Facilities		95,622.30	0.00	95,622.30	75,313.94	30,541.16	-10,232.80
<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	6,478.22	17,260.04	16,261.74
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		39,250.00	1,885.31	41,135.31	35,553.95	10,896.71	-5,315.35
1621	MAINTENANCE OF PLANT	*	461,083.00	5,160.31	466,243.31	238,165.27	112,393.59	115,684.45
<u>A 1670.400-00-0000</u>	POSTAGE		30,303.00	932.58	31,235.58	13,796.09	14,793.05	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
1670	CENTRAL PRINTING & MAILING	*	30,803.00	932.58	31,735.58	13,796.09	14,793.05	3,146.44
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		191,102.00	0.00	191,102.00	191,642.85	0.00	-540.85
1680	CENTRAL DATA PROCESSING	*	191,102.00	0.00	191,102.00	191,642.85	0.00	-540.85
16		**	1,766,650.00	16,499.68	1,783,149.68	1,123,074.65	514,813.88	145,261.15
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE		39,323.00	0.00	39,323.00	32,358.50	2,000.00	4,964.50
1910	UNALLOCATED INSURANCE	*	39,323.00	0.00	39,323.00	32,358.50	2,000.00	4,964.50
<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
1920	SCHOOL ASSOCIATION DUES	*	8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<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
1964	REFUND ON REAL PROPERTY TAXES	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1981.490-00-4910</u>	BOCES ADMIN		123,526.00	0.00	123,526.00	74,115.42	49,410.58	0.00
<u>A 1981.490-00-4920</u>	BOCES RENT		107,916.00	0.00	107,916.00	64,224.94	43,691.06	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
1981	BOCES ADMINISTRATIVE COSTS	*	309,183.00	0.00	309,183.00	138,340.36	93,101.64	77,741.00
19	Disability Insurance	**	359,143.00	0.00	359,143.00	170,698.86	95,101.64	93,342.50
1		***	3,064,812.00	16,499.68	3,081,311.68	1,848,122.39	935,180.95	298,008.34
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		101,540.50	0.00	101,540.50	66,913.92	33,457.08	1,169.50

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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	75,877.28	37,938.72	2,169.50
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS	184,131.00	0.00	184,131.00	121,194.64	60,597.36	2,339.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS	111,741.00	0.00	111,741.00	103,101.42	51,550.58	-42,911.00
<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	33,243.32	12,745.87	4,272.46
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT	900.00	0.00	900.00	3,724.82	0.00	-2,824.82
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT	2,242.25	0.00	2,242.25	398.75	0.00	1,843.50
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS	53,554.42	0.00	53,554.42	34,000.08	19,333.23	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	43,613.04	27,843.47	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	456.75	0.00	1,785.50
<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	316.50	0.00	4,933.50
<u>A 2020.400-04-0000</u>	OTHER EXPENSE-MYNDERSE	6,425.00	0.00	6,425.00	552.32	97.00	5,775.68
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL	5,750.00	0.00	5,750.00	31.00	1,025.00	4,694.00
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON	4,000.00	10,740.94	14,740.94	12,009.33	1,223.21	1,508.40
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT	4,000.00	10,440.94	14,440.94	11,771.15	54.79	2,615.00
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL	3,800.00	911.97	4,711.97	1,997.05	1,739.53	975.39
<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	681.90	4,481.90	4,173.16	14.59	294.15
<u>A 2020.450-05-1010</u>	SUPPLIES - MIDDLE SCH - SUMMER	200.00	0.00	200.00	7.00	192.00	1.00
<u>A 2020.490-00-0000</u>	BOCES - SUBSTITUTE CALLING SERVICE	9,590.00	0.00	9,590.00	4,936.29	1,463.71	3,190.00
2020	SUPERVISION-REGULAR SCHOOL *	780,668.00	23,871.75	804,539.75	525,184.28	249,396.14	29,959.33
<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	65,783.84	32,892.16	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	14,708.00	0.00	9,292.00
<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

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<u>A 2070.150-02-1000</u>	STAFF DEV EX DTY - KNIGHT	24,000.00	0.00	24,000.00	14,973.00	0.00	9,027.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	19,470.00	0.00	19,470.00	14,382.25	0.00	5,087.75
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	19,470.00	0.00	19,470.00	9,635.50	0.00	9,834.50
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	39,595.00	0.00	39,595.00	10,728.18	329.82	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	11,349.35	33,953.65	22,460.00
2070	INSERVICE TRAINING-INSTRUCTION *	294,975.00	0.00	294,975.00	144,003.82	67,175.63	83,795.55
20	Group Insurance **	1,075,643.00	23,871.75	1,099,514.75	669,188.10	316,571.77	113,754.88
<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	431,723.92	354,615.98	213,994.10
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	318,506.00	0.00	318,506.00	114,146.50	81,147.40	123,212.10
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	11,937.50	0.00	11,937.50	2,747.00	0.00	9,190.50
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,423,790.00	0.00	1,423,790.00	673,155.44	612,186.06	138,448.50
<u>A 2110.120-02-0003</u>	SALARIES - GRADES 3 -STANTON	0.00	0.00	0.00	60,502.08	60,501.92	-121,004.00
<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	1,995.25	0.00	9,942.25
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	394,989.00	0.00	394,989.00	152,402.04	112,779.96	129,807.00
<u>A 2110.120-05-0003</u>	SALARIES - GRADES 3 -STANTON	0.00	0.00	0.00	28,014.60	18,676.40	-46,691.00
<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	1,078,233.42	960,461.60	101,888.10
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	11,937.50	0.00	11,937.50	5,343.14	0.00	6,594.36
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,204,265.88	0.00	1,204,265.88	553,308.17	488,002.92	162,954.79
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	0.00	0.00	0.00	7,219.50	0.00	-7,219.50
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	3,879.00	0.00	-3,879.00
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	46,937.75	0.00	46,937.75	34,204.00	17,200.00	-4,466.25
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	46,937.75	0.00	46,937.75	28,743.15	0.00	18,194.60
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	46,937.75	0.00	46,937.75	28,506.50	0.00	18,431.25
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	46,937.75	0.00	46,937.75	20,720.75	17,200.00	9,017.00
<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	3,658.16	2,147.47	23,642.17
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	1,561.75	0.00	1,561.75	33.52	0.00	1,528.23

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<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	3,130.25	0.00	3,130.25	522.00	0.00	2,608.25
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	29,341.95	0.00	29,341.95	24,069.12	16,046.05	-10,773.22
<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	1,167.25	0.00	1,963.00
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	8,250.83	0.00	8,250.83	0.00	0.00	8,250.83
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	1,561.75	0.00	1,561.75	953.11	0.00	608.64
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,130.25	0.00	3,130.25	2,001.00	0.00	1,129.25
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	36,213.42	0.00	36,213.42	19,847.88	14,370.73	1,994.81
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	1,561.75	0.00	1,561.75	82.45	0.00	1,479.30
<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	86.50	0.00	593.50
<u>A 2110.400-02-0000</u>	OTHER EXP-KNIGHT	2,000.00	0.00	2,000.00	1,885.99	0.00	114.01
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	2,000.00	0.00	2,000.00	1,165.75	0.00	834.25
<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	558.00	-158.00
<u>A 2110.400-04-0900</u>	OTHER EXP-MUSIC	4,300.00	0.00	4,300.00	2,008.00	440.00	1,852.00
<u>A 2110.400-04-1100</u>	OTHER EXP-SCIENCE MYND	1,000.00	0.00	1,000.00	909.94	0.00	90.06
<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	174.38	0.00	75.62
<u>A 2110.400-05-0000</u>	OTHER EXP-MIDDLE SCHOOL	2,000.00	0.00	2,000.00	56.32	0.00	1,943.68
<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	350.00	150.00	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	-2,000.00	29,335.00	19,001.90	0.00	10,333.10

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<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	5,000.00	188.99	5,188.99	3,840.12	324.26	1,024.61
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	1,204.88	0.00	795.12
<u>A 2110.450-01-0004</u>	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	1,270.14	150.00	579.86
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	869.62	0.00	1,130.38
<u>A 2110.450-01-0400</u>	SUPPLIES-STANTON	1,100.00	0.00	1,100.00	1,098.06	0.00	1.94
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	699.98	424.99	375.03
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	11.54	2,011.54	1,672.75	9.44	329.35
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,242.00	500.00	2,742.00	1,211.58	516.00	1,014.42
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	2,550.00	0.00	2,550.00	1,736.73	0.00	813.27
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	2,550.00	1,377.70	3,927.70	1,397.28	188.93	2,341.49
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDG N	3,320.00	0.00	3,320.00	3,339.57	0.00	-19.57
<u>A 2110.450-02-0400</u>	SUPPLIES-KNIGHT-ART	1,147.00	0.00	1,147.00	1,018.79	71.10	57.11
<u>A 2110.450-02-0900</u>	SUPPLIES-KNIGHT-MUSIC	730.00	33.79	763.79	89.53	0.00	674.26
<u>A 2110.450-02-1300</u>	SUPPLIES-KNIGHT-PHYS ED	655.00	0.00	655.00	0.00	0.00	655.00
<u>A 2110.450-04-0000</u>	SUPPLIES-MYNDERSE	526.00	0.00	526.00	119.11	0.00	406.89
<u>A 2110.450-04-0200</u>	SUPPLIES-MYNDERSE-BUSINESS	1,312.00	0.00	1,312.00	61.57	0.00	1,250.43
<u>A 2110.450-04-0300</u>	SUPPLIES-ENGLISH-MYNDERSE	1,000.00	0.00	1,000.00	433.40	0.00	566.60
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	12,507.00	0.00	12,507.00	9,017.43	43.39	3,446.18
<u>A 2110.450-04-0410</u>	SUPPLIE-TECHNOLOGY-PLTW	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.450-04-0500</u>	SUPPLIES-HEALTH-MYNDERSE	850.00	0.00	850.00	426.95	408.60	14.45
<u>A 2110.450-04-0600</u>	SUPPLIES-FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	743.21	0.00	-743.21
<u>A 2110.450-04-0700</u>	SUPPLIES-LANGUAGES-MYNDERSE	1,428.00	0.00	1,428.00	338.33	0.00	1,089.67
<u>A 2110.450-04-0800</u>	SUPPLIES-MATH-MYNDERSE	2,741.00	0.00	2,741.00	1,413.74	0.00	1,327.26
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,400.00	0.00	5,400.00	1,150.91	1,349.09	2,900.00
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,500.00	332.02	9,832.02	2,906.22	740.08	6,185.72
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	460.23	0.00	2,539.77
<u>A 2110.450-04-1300</u>	SUPPLIES-PHYS ED-MYNDERSE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	2,510.00	0.00	2,510.00	1,299.19	283.01	927.80
<u>A 2110.450-05-0300</u>	SUPPLIES-ENGLISH-MID SCH	701.00	0.00	701.00	209.37	0.00	491.63
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	10,000.00	1,522.36	11,522.36	6,632.75	588.77	4,300.84
<u>A 2110.450-05-0500</u>	SUPPLIES-HEALTH-MID SCH	534.00	0.00	534.00	0.00	35.00	499.00
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	7,828.00	2,000.00	9,828.00	3,532.51	3,379.42	2,916.07
<u>A 2110.450-05-0700</u>	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	136.15	0.00	384.85

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-05-0800</u>	SUPPLIES-MATH-MID SCH		1,468.00	0.00	1,468.00	930.59	0.00	537.41
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH		3,030.00	0.00	3,030.00	1,015.42	715.48	1,299.10
<u>A 2110.450-05-1100</u>	SUPPLIES-SCIENCE-MID SCH		2,976.00	0.00	2,976.00	1,078.09	165.14	1,732.77
<u>A 2110.450-05-1200</u>	SUPPLIES-SOC. ST.-MID SCH		1,475.00	0.00	1,475.00	559.11	0.00	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	13,000.00	3,223.00
<u>A 2110.480-01-0000</u>	TEXTBOOKS-STANTON		7,500.00	0.00	7,500.00	1,968.17	0.00	5,531.83
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING		7,500.00	550.00	8,050.00	4,661.10	865.78	2,523.12
<u>A 2110.480-04-0000</u>	TEXTBOOKS - MYNDERSE		7,000.00	0.00	7,000.00	2,052.10	671.50	4,276.40
<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	2,447.20	0.00	2,301.60
<u>A 2110.480-10-0000</u>	PRIVATE SCHOOL TEXTBOOKS		5,000.00	-550.00	4,450.00	676.50	50.79	3,722.71
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE		121,031.00	0.00	121,031.00	89,111.97	21,766.72	10,152.31
2110	TEACHING-REGULAR SCHOOL	*	7,266,102.00	2,870.40	7,268,972.40	3,466,372.95	2,802,549.98	1,000,049.47
21	New York State Income Tax	**	7,266,102.00	2,870.40	7,268,972.40	3,466,372.95	2,802,549.98	1,000,049.47
<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	90,260.76	56,657.24	1,723.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON		324,761.15	0.00	324,761.15	100,555.44	85,664.56	138,541.15
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT		387,830.34	0.00	387,830.34	205,794.33	167,698.92	14,337.09
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS		273,769.15	0.00	273,769.15	71,666.04	71,665.96	130,437.15
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS		268,624.36	0.00	268,624.36	97,933.85	94,960.72	75,729.79
<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	2,179.76	0.00	-2,179.76
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS		27,890.00	0.00	27,890.00	21,832.99	10,916.35	-4,859.34
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON		139,973.00	0.00	139,973.00	96,718.99	61,409.81	-18,155.80
<u>A 2250.160-01-1000</u>	NIPS-EXTRA DUTY - STANTON		2,242.00	0.00	2,242.00	2,211.17	0.00	30.83
<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	94,044.91	60,858.36	2,539.73
<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	1,522.50	0.00	2,017.50
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS		88,433.00	0.00	88,433.00	61,314.46	43,731.07	-16,612.53
<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	31,822.08	21,214.62	53,649.30

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<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
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP		95,000.00	635.25	95,635.25	8,569.83	3,580.05	83,485.37
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED		5,821.00	0.00	5,821.00	1,752.24	1,286.37	2,782.39
<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	215.00	5.10
<u>A 2250.450-02-0000</u>	SPEC. ED.-SUPPLIES-KNIGHT		1,200.00	0.00	1,200.00	1,157.17	0.00	42.83
<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	810.75	102.53	286.72
<u>A 2250.470-00-0000</u>	PROG FOR HAND-TUITION		140,360.00	0.00	140,360.00	44,722.16	86,022.55	9,615.29
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES		5,120,331.00	0.00	5,120,331.00	2,146,358.53	1,848,281.37	1,125,691.10
2250	PROGRAMS-STUDENTS W/ DISABIL	*	7,313,052.00	635.25	7,313,687.25	3,082,936.19	2,614,265.48	1,616,485.58
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12		681,286.00	0.00	681,286.00	401,096.40	267,397.60	12,792.00
2280	OCCUPATIONAL EDUCATION	*	681,286.00	0.00	681,286.00	401,096.40	267,397.60	12,792.00
22	Federal Income Tax	**	7,994,338.00	635.25	7,994,973.25	3,484,032.59	2,881,663.08	1,629,277.58
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL		52,652.00	0.00	52,652.00	30,688.80	20,459.20	1,504.00
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED		22,698.00	0.00	22,698.00	13,229.40	8,819.60	649.00
2330	TEACHING-SPECIAL SCHOOLS	*	75,350.00	0.00	75,350.00	43,918.20	29,278.80	2,153.00
23	Income Executions	**	75,350.00	0.00	75,350.00	43,918.20	29,278.80	2,153.00
<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	598.16	34,624.16	13,795.56	13,795.44	7,033.16
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS		56,438.00	0.00	56,438.00	25,484.04	25,483.96	5,470.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS		28,482.00	0.00	28,482.00	11,028.96	11,029.04	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	13,147.20	8,764.76	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	0.00	325.00	276.52	0.00	48.48
<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	129.04	3,750.46
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT		3,879.50	0.00	3,879.50	1,827.64	2,051.86	0.00
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND		5,000.00	0.00	5,000.00	2,241.37	1,110.87	1,647.76

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<u>A 2610.460-05-0000</u>	BOOKS/LIBRARY-MIDDLE SCH	3,879.50	0.00	3,879.50	601.55	263.99	3,013.96
<u>A 2610.460-12-0000</u>	AIDABLE LIBRARY MATERIALS - FLCS	513.50	0.00	513.50	0.00	0.00	513.50
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE	64,804.00	0.00	64,804.00	34,952.09	29,851.91	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	276,990.00	598.16	277,588.16	103,924.63	92,480.87	81,182.66
<u>A 2630.150-00-0000</u>	IPS COMPUTER	100,672.00	0.00	100,672.00	0.00	0.00	100,672.00
<u>A 2630.150-00-1000</u>	EXTRA DUTY-IPS COMPUTER	23,087.00	0.00	23,087.00	2,878.50	0.00	20,208.50
<u>A 2630.150-05-0000</u>	IPS COMPUTER - MS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2630.160-00-0000</u>	NON-IPS COMPUTER	0.00	0.00	0.00	4,276.29	0.00	-4,276.29
<u>A 2630.160-00-1000</u>	EXTRA DUTY-NON IPS	0.00	0.00	0.00	1,387.20	0.00	-1,387.20
<u>A 2630.160-00-2000</u>	SUBS-NON IPS COMPUTER	693.00	0.00	693.00	0.00	0.00	693.00
<u>A 2630.160-00-5000</u>	TECHNOLOGY COORDINATOR	0.00	0.00	0.00	224.10	0.00	-224.10
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON	18,768.50	0.00	18,768.50	8,975.58	4,625.50	5,167.42
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	18,768.50	0.00	18,768.50	8,975.58	4,625.50	5,167.42
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	18,768.50	0.00	18,768.50	24,919.86	15,255.30	-21,406.66
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	18,768.50	0.00	18,768.50	19,180.65	9,876.59	-10,288.74
<u>A 2630.220-00-0000</u>	COMPUTER EQUIPMENT DISTRICTWIDE	77,410.00	0.00	77,410.00	0.00	3,598.00	73,812.00
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE	24,000.00	0.00	24,000.00	8,432.23	10,413.59	5,154.18
<u>A 2630.400-00-0100</u>	OTHER EXPENSE - AV	316.00	0.00	316.00	0.00	0.00	316.00
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE	10,010.00	0.00	10,010.00	8,404.10	0.00	1,605.90
<u>A 2630.450-00-0100</u>	COMPUTER SUPPLIES- AV	4,138.00	0.00	4,138.00	764.00	0.00	3,374.00
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE	22,458.00	0.00	22,458.00	4,196.35	275.00	17,986.65
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES	703,976.00	0.00	703,976.00	530,446.27	153,624.67	19,905.06
2630	COMPUTER ASSISTED INSTRUCTION *	1,041,834.00	0.00	1,041,834.00	623,060.71	202,294.15	216,479.14
26	Social Security Tax **	1,318,824.00	598.16	1,319,422.16	726,985.34	294,775.02	297,661.80
<u>A 2810.150-00-1000</u>	IPS GUIDANCE-EXTRA DUTY	26,841.00	0.00	26,841.00	12,296.68	0.00	14,544.32
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS	107,261.00	0.00	107,261.00	27,475.73	27,192.00	52,593.27
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS	75,834.00	0.00	75,834.00	36,006.48	36,006.52	3,821.00
<u>A 2810.160-00-0000</u>	NON IPS GUIDANCE	0.00	0.00	0.00	119.56	0.00	-119.56
<u>A 2810.160-00-1000</u>	EXTRA DUTY-GUIDANCE NON IPS	2,526.00	0.00	2,526.00	1,643.95	0.00	882.05
<u>A 2810.160-04-0000</u>	NON IPS GUIDANCE - HS	24,023.38	0.00	24,023.38	12,013.44	12,013.62	-3.68
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	36,660.62	0.00	36,660.62	24,534.40	12,267.23	-141.01
<u>A 2810.400-00-0000</u>	OTHER EXPENSE GUIDANCE	9,275.00	0.00	9,275.00	1,452.88	0.00	7,822.12
<u>A 2810.400-00-9999</u>	OTHER EXPENSE - SRO	60,638.00	0.00	60,638.00	23,281.44	35,968.50	1,388.06

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<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE	6,500.00	0.00	6,500.00	3,055.81	1,395.71	2,048.48
2810	GUIDANCE-REGULAR SCHOOL *	349,559.00	0.00	349,559.00	141,880.37	124,843.58	82,835.05
<u>A 2815.150-00-0000</u>	IPS HEALTH	0.00	0.00	0.00	186.00	0.00	-186.00
<u>A 2815.150-01-0000</u>	IPS HEALTH - STANTON	38,731.00	0.00	38,731.00	19,167.48	19,167.52	396.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	46,395.00	0.00	46,395.00	23,248.08	23,247.92	-101.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	44,222.00	0.00	44,222.00	23,305.98	22,068.52	-1,152.50
<u>A 2815.160-00-1000</u>	EXT. DUTY- NON IPS HEALTH	1,900.00	0.00	1,900.00	760.78	0.00	1,139.22
<u>A 2815.160-00-2000</u>	SUBS-NON IPS HEALTH	4,723.00	0.00	4,723.00	0.00	0.00	4,723.00
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON	0.00	0.00	0.00	15,522.12	10,348.03	-25,870.15
<u>A 2815.160-01-2000</u>	SUBS-NON IPS HEALTH - CADY STANTON	380.00	0.00	380.00	0.00	0.00	380.00
<u>A 2815.160-02-1000</u>	EXT. DUTY- NON IPS HEALTH - KNIGHT	123.00	0.00	123.00	0.00	0.00	123.00
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS	60,605.00	0.00	60,605.00	20,840.64	13,893.70	25,870.66
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	555.00	0.00	555.00	1,652.88	0.00	-1,097.88
<u>A 2815.160-05-2000</u>	SUBS-NON IPS HEALTH - MS	380.00	0.00	380.00	0.00	0.00	380.00
<u>A 2815.400-00-0000</u>	OTHER EXP HEALTH	35,000.00	0.00	35,000.00	23,284.99	8,070.50	3,644.51
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH	3,900.00	0.00	3,900.00	2,732.89	284.11	883.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	236,914.00	0.00	236,914.00	130,701.84	97,080.30	9,131.86
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	9,734.00	0.00	9,734.00	2,263.00	0.00	7,471.00
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	121,598.25	0.00	121,598.25	0.00	0.00	121,598.25
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	117,065.25	0.00	117,065.25	3,484.50	10,568.64	103,012.11
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS	65,861.25	0.00	65,861.25	0.00	0.00	65,861.25
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS	65,837.25	0.00	65,837.25	0.00	0.00	65,837.25
<u>A 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	2,639.00	0.00	2,639.00	968.97	0.00	1,670.03
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	383,735.00	0.00	383,735.00	6,716.47	10,568.64	366,449.89
<u>A 2850.150-00-0000</u>	IPS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.150-04-0000</u>	IPS CO-CURRICULAR - HS	42,918.60	0.00	42,918.60	180.00	0.00	42,738.60
<u>A 2850.150-05-0000</u>	IPS CO-CURRICULAR - MS	28,612.40	0.00	28,612.40	1,547.50	0.00	27,064.90
<u>A 2850.400-00-0900</u>	CONTRACT EXP.-MUSIC-CO CURR	6,000.00	0.00	6,000.00	3,000.00	410.00	2,590.00
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	269.38	261.00	2,469.62
<u>A 2850.450-00-0001</u>	SUPPLIES-HIGH SCHOOL	301.00	0.00	301.00	0.00	0.00	301.00
<u>A 2850.450-00-0900</u>	SUPPLIES-CO CURRICULAR	1,205.00	0.00	1,205.00	404.98	0.00	800.02
<u>A 2850.450-00-1201</u>	SUPPLIES-YEARBOOK	1,200.00	0.00	1,200.00	1,104.95	0.00	95.05

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.450-00-5030</u>	SUPPLIES-TREASURER-CO CURR	423.00	0.00	423.00	0.00	0.00	423.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	83,660.00	0.00	83,660.00	6,506.81	671.00	76,482.19
<u>A 2855.150-00-0000</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	288.60	0.00	-288.60
<u>A 2855.150-00-1500</u>	CO-ED IPS INT SCH ATH	0.00	0.00	0.00	120.00	0.00	-120.00
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR	0.00	0.00	0.00	30,166.58	15,083.42	-45,250.00
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	144,467.40	0.00	144,467.40	45,695.93	0.00	98,771.47
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	0.00	0.00	0.00	4,615.00	0.00	-4,615.00
<u>A 2855.150-04-5000</u>	ATHLETIC DIRECTOR - HS	56,150.00	0.00	56,150.00	0.00	0.00	56,150.00
<u>A 2855.150-05-0000</u>	INSTRUCTIONAL SALARIES	61,914.60	0.00	61,914.60	24,469.62	0.00	37,444.98
<u>A 2855.150-05-1000</u>	EVENT SUPERVISOR - MIDDLE SCHOOL	0.00	0.00	0.00	1,543.80	0.00	-1,543.80
<u>A 2855.200-00-0000</u>	ATHLETIC EQUIPMENT	5,000.00	3,285.00	8,285.00	3,285.00	0.00	5,000.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL	41,675.00	0.00	41,675.00	23,469.78	16,151.20	2,054.02
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS	39,000.00	0.00	39,000.00	27,438.45	0.00	11,561.55
<u>A 2855.400-04-0000</u>	CONTRACTUAL - HS	0.00	0.00	0.00	604.50	0.00	-604.50
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS	30,596.00	312.33	30,908.33	9,595.95	2,288.08	19,024.30
2855	INTERSCHOL ATHLETICS-REG SCHL *	378,803.00	3,597.33	382,400.33	171,293.21	33,522.70	177,584.42
28	New York City Income Tax **	1,432,671.00	3,597.33	1,436,268.33	457,098.70	266,686.22	712,483.41
2	***	19,162,928.00	31,572.89	19,194,500.89	8,847,595.88	6,591,524.87	3,755,380.14
<u>A 5510.150-00-0000</u>	TRANSPORTATION SUPERVISOR - JB	30,000.00	0.00	30,000.00	16,716.80	8,358.40	4,924.80
<u>A 5510.160-00-0011</u>	EXTRA CURRICULAR TRIPS K-6	2,747.00	0.00	2,747.00	846.49	0.00	1,900.51
<u>A 5510.160-00-0012</u>	EXTRA CURRICULAR TRIPS 7-12	3,747.00	0.00	3,747.00	255.92	0.00	3,491.08
<u>A 5510.160-00-0013</u>	EXTRA CURRICULAR TRIPS-BAND	3,000.00	0.00	3,000.00	368.22	0.00	2,631.78
<u>A 5510.160-00-0014</u>	EX CURRICULAR TRIPS-SPORTS	34,000.00	0.00	34,000.00	19,357.29	0.00	14,642.71
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER	10,575.00	0.00	10,575.00	13,410.39	0.00	-2,835.39
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS	605,521.00	0.00	605,521.00	335,868.29	225,939.05	43,713.66
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS	85,000.00	0.00	85,000.00	30,521.96	7,144.34	47,333.70
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS	120,000.00	0.00	120,000.00	64,816.54	45,970.21	9,213.25
<u>A 5510.160-00-1000</u>	EXTRA DUTY-MECHANICS	6,045.00	0.00	6,045.00	0.00	0.00	6,045.00
<u>A 5510.160-00-1620</u>	MECHANICS SALARY	85,000.00	0.00	85,000.00	39,716.75	19,632.06	25,651.19
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS	117,296.00	0.00	117,296.00	43,190.72	0.00	74,105.28
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR	70,000.00	0.00	70,000.00	29,719.12	33,357.40	6,923.48
<u>A 5510.200-00-0000</u>	EQUIPMENT TRANSP	10,000.00	10,000.00	20,000.00	10,000.00	0.00	10,000.00
<u>A 5510.400-00-0000</u>	OTHER EXP TRANSP	54,810.00	0.00	54,810.00	23,468.75	19,689.42	11,651.83

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS		5,000.00	0.00	5,000.00	1,876.62	0.00	3,123.38
<u>A 5510.400-00-4400</u>	INSURANCE		10,840.00	0.00	10,840.00	1,847.00	850.00	8,143.00
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION		58,000.00	11,490.00	69,490.00	17,513.20	33,554.72	18,422.08
<u>A 5510.450-00-5710</u>	GASOLINE		109,300.00	0.00	109,300.00	70,368.90	38,931.10	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL		80,108.00	0.00	80,108.00	23,969.59	23,841.32	32,297.09
<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	3,303.57	7,296.43	4,041.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,526,025.00	21,490.00	1,547,515.00	750,405.12	466,795.45	330,314.43
<u>A 5530.400-00-4020</u>	GAS-GARAGE		11,000.00	0.00	11,000.00	1,285.88	9,683.95	30.17
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE		23,000.00	0.00	23,000.00	7,773.59	15,226.41	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE		6,000.00	0.00	6,000.00	1,272.12	4,727.88	0.00
5530	GARAGE BUILDING	*	40,000.00	0.00	40,000.00	10,331.59	29,638.24	30.17
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		3,500.00	0.00	3,500.00	2,161.00	1,339.00	0.00
5581	TRANSPORTATION FROM BOCES	*	3,500.00	0.00	3,500.00	2,161.00	1,339.00	0.00
55		**	1,569,525.00	21,490.00	1,591,015.00	762,897.71	497,772.69	330,344.60
5		***	1,569,525.00	21,490.00	1,591,015.00	762,897.71	497,772.69	330,344.60
<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
8070	CENSUS	*	600.00	0.00	600.00	0.00	0.00	600.00
80		**	600.00	0.00	600.00	0.00	0.00	600.00
8		***	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 9010.800-00-0000</u>	STATE RET EMP BEN		546,200.00	0.00	546,200.00	294,390.57	0.00	251,809.43
9010	STATE RETIREMENT	*	546,200.00	0.00	546,200.00	294,390.57	0.00	251,809.43
<u>A 9020.800-00-0000</u>	TEACHERS RET EMP BEN		1,079,598.00	0.00	1,079,598.00	-9,609.73	0.00	1,089,207.73
9020	TEACHERS' RETIREMENT	*	1,079,598.00	0.00	1,079,598.00	-9,609.73	0.00	1,089,207.73
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		1,060,545.00	0.00	1,060,545.00	551,111.98	0.00	509,433.02
9030	SOCIAL SECURITY	*	1,060,545.00	0.00	1,060,545.00	551,111.98	0.00	509,433.02
<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
9040	WORKERS' COMPENSATION	*	165,000.00	0.00	165,000.00	171,977.58	0.00	-6,977.58
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	839.80	0.00	-839.80
9050	UNEMPLOYMENT INSURANCE	*	0.00	0.00	0.00	839.80	0.00	-839.80
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-437,162.42	0.00	437,162.42
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS		0.00	0.00	0.00	29,998.00	0.00	-29,998.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9060.800-00-0HRA</u>	HRA CONTRIBUTIONS		0.00	0.00	0.00	63,929.68	0.00	-63,929.68
<u>A 9060.800-00-0HSA</u>	HSA CONTRIBUTIONS		0.00	0.00	0.00	308,300.00	0.00	-308,300.00
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		95,446.00	0.00	95,446.00	77,444.38	0.00	18,001.62
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		4,027,017.00	0.00	4,027,017.00	2,664,251.29	1,648,023.11	-285,257.40
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		778,054.00	0.00	778,054.00	769,388.11	103,613.49	-94,947.60
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,900,517.00	0.00	4,900,517.00	3,476,149.04	1,751,636.60	-327,268.64
90		**	7,751,860.00	0.00	7,751,860.00	4,484,859.24	1,751,636.60	1,515,364.16
<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	727,288.48	535,778.12	-362,872.60
9711	SERIAL BOND	*	2,690,194.00	0.00	2,690,194.00	727,288.48	2,125,778.12	-162,872.60
97	Endowment, Scholarship and Gift Fund	**	2,690,194.00	0.00	2,690,194.00	727,288.48	2,125,778.12	-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	5,548,676.62	3,877,414.72	1,170,962.66
Fund ATotals:			34,394,919.00	69,562.57	34,464,481.57	17,007,292.60	11,901,893.23	5,555,295.74
Grand Totals:			34,394,919.00	69,562.57	34,464,481.57	17,007,292.60	11,901,893.23	5,555,295.74

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



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	67,145.82	-57,021.82
<u>C 1445</u>	OTHER SALES	0.00	0.00	0.00	24,525.99	-24,525.99
<u>C 2401</u>	INTEREST	0.00	0.00	0.00	269.77	-269.77
<u>C 2701</u>	REFUND PRIOR YEAR EXPENSE	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,168.17	-1,168.17
<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	4,239.00	2,761.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	5,000.00	0.00	5,000.00	2,103.00	2,897.00
<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	174,495.00	225,505.00
<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	50,899.00	19,101.00
<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
C Totals:		651,124.00	0.00	651,124.00	360,578.75	290,545.25
Grand Totals:		651,124.00	0.00	651,124.00	360,578.75	290,545.25

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



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	121,619.71	88,990.40	-5,610.11
<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	9,231.01	0.00	-6,231.01
<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	9,589.17	6,539.75	3,871.08
<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	101,143.68	55,202.87	8,653.45
<u>C 2860.450-00-0001</u>	FOOD SUPPLIES - SUMMER	6,000.00	0.00	6,000.00	3,058.63	0.00	2,941.37
<u>C 2860.450-00-4520</u>	OTHER SUPPLIES	15,000.00	0.00	15,000.00	8,972.76	3,077.24	2,950.00
<u>C 2860.450-00-4530</u>	SURPLUS	40,000.00	0.00	40,000.00	13,028.16	4,971.84	22,000.00
<u>C 2860.490-00-0000</u>	BOCES-SCHOOL FOOD MANAGEMENT	85,000.00	0.00	85,000.00	50,535.18	34,464.82	0.00
2860	*	563,500.00	59,534.21	623,034.21	382,928.36	193,246.92	46,858.93
28	**	563,500.00	59,534.21	623,034.21	382,928.36	193,246.92	46,858.93
2	***	563,500.00	59,534.21	623,034.21	382,928.36	193,246.92	46,858.93
<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
9010	*	24,312.00	0.00	24,312.00	0.00	0.00	24,312.00
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	15,000.00	0.00	15,000.00	11,312.92	0.00	3,687.08
<u>C 9030.800-00-0001</u>	SOCIAL SECURITY - SUMMER	312.00	0.00	312.00	0.00	0.00	312.00
9030	*	15,312.00	0.00	15,312.00	11,312.92	0.00	3,999.08
<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
9060	*	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
90	**	87,624.00	0.00	87,624.00	11,312.92	0.00	76,311.08
9	***	87,624.00	0.00	87,624.00	11,312.92	0.00	76,311.08
Fund CTotals:		651,124.00	59,534.21	710,658.21	394,241.28	193,246.92	123,170.01
Grand Totals:		651,124.00	59,534.21	710,658.21	394,241.28	193,246.92	123,170.01

SENECA FALLS CSD



Revenue Status Report By Function From 7/1/2022 To 2/28/2023

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	2,278.50	5,009.32
	FA22 Totals:	7,287.82	0.00	7,287.82	2,278.50	5,009.32
<u>FA23 4126</u>	TITLE I 22-23	409,763.00	0.00	409,763.00	0.00	409,763.00
	FA23 Totals:	409,763.00	0.00	409,763.00	0.00	409,763.00
<u>FB23 4256</u>	SECTION 611 2022-23	372,269.00	124,572.00	496,841.00	74,938.00	421,903.00
	FB23 Totals:	372,269.00	124,572.00	496,841.00	74,938.00	421,903.00
<u>FC22 4289</u>	TITLE IIA 21-22	655.00	0.00	655.00	0.00	655.00
	FC22 Totals:	655.00	0.00	655.00	0.00	655.00
<u>FC23 4289</u>	TITLE IIA 22-23	52,043.00	0.00	52,043.00	0.00	52,043.00
	FC23 Totals:	52,043.00	0.00	52,043.00	0.00	52,043.00
<u>FE23 4256</u>	SECTION 619 2022-23	13,628.00	0.00	13,628.00	2,725.00	10,903.00
	FE23 Totals:	13,628.00	0.00	13,628.00	2,725.00	10,903.00
<u>FF23 4289</u>	TITLE IV 2022-23	30,667.00	0.00	30,667.00	0.00	30,667.00
	FF23 Totals:	30,667.00	0.00	30,667.00	0.00	30,667.00
<u>FH23 3289</u>	SUMMER HANDICAP. 2022-23	292,800.00	0.00	292,800.00	0.00	292,800.00
<u>FH23 5031</u>	TRANSFER In (20% GENERAL)	73,200.00	0.00	73,200.00	0.00	73,200.00
	FH23 Totals:	366,000.00	0.00	366,000.00	0.00	366,000.00
<u>FI23 3289</u>	NYS Healthcare worker Bonus 2022-23	0.00	0.00	0.00	45,213.00	-45,213.00
	FI23 Totals:	0.00	0.00	0.00	45,213.00	-45,213.00
<u>FJ20 4289</u>	NAE ART MATCHING GRANT 2019-20	0.00	0.00	0.00	10,000.00	-10,000.00
	FJ20 Totals:	0.00	0.00	0.00	10,000.00	-10,000.00
<u>FM22 4289</u>	CRRSA - ESSER 2 2020-23	809,846.77	0.00	809,846.77	108,894.77	700,952.00
	FM22 Totals:	809,846.77	0.00	809,846.77	108,894.77	700,952.00

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FN122 4289</u>	ARP - Summer Enrichment 2020-24	90,868.48	0.00	90,868.48	20,853.00	70,015.48
	FN122 Totals:	90,868.48	0.00	90,868.48	20,853.00	70,015.48
<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	-621,003.80	0.00	-621,003.80	187,591.20	-808,595.00
	FN22 Totals:	1,658,470.20	0.00	1,658,470.20	187,591.20	1,470,879.00
<u>FN222 4289</u>	ARP - After School 2020-24	91,966.55	0.00	91,966.55	0.00	91,966.55
	FN222 Totals:	91,966.55	0.00	91,966.55	0.00	91,966.55
<u>FN322 4289</u>	ARP - Learning Loss 2020-24	471,216.78	0.00	471,216.78	0.00	471,216.78
	FN322 Totals:	471,216.78	0.00	471,216.78	0.00	471,216.78
<u>FN422 4289</u>	ARP - HOMELESS CHILDREN 2020-24	9,124.00	0.00	9,124.00	0.00	9,124.00
	FN422 Totals:	9,124.00	0.00	9,124.00	0.00	9,124.00
<u>FN523 4289</u>	ARP - SECTION 611 2020-24	71,691.00	0.00	71,691.00	14,338.00	57,353.00
	FN523 Totals:	71,691.00	0.00	71,691.00	14,338.00	57,353.00
<u>FN623 4289</u>	ARP - SECTION 619 2020-24	7,982.00	0.00	7,982.00	1,596.00	6,386.00
	FN623 Totals:	7,982.00	0.00	7,982.00	1,596.00	6,386.00
<u>FO22 4289</u>	CRRSA GEER 2 2020-23	17,641.00	0.00	17,641.00	0.00	17,641.00
	FO22 Totals:	17,641.00	0.00	17,641.00	0.00	17,641.00
<u>FP23 3289</u>	2022-23 Seneca County Community Health	18,000.00	0.00	18,000.00	0.00	18,000.00
	FP23 Totals:	18,000.00	0.00	18,000.00	0.00	18,000.00
<u>FQ22 4289</u>	OJP Year 1 21-22	526,191.00	0.00	526,191.00	0.00	526,191.00
	FQ22 Totals:	526,191.00	0.00	526,191.00	0.00	526,191.00
<u>FR23 3289</u>	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
	FR23 Totals:	5,000.00	0.00	5,000.00	0.00	5,000.00

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FS23 4289</u>	UPK 2022-23	360,000.00	0.00	360,000.00	72,000.00	288,000.00
	FS23 Totals:	360,000.00	0.00	360,000.00	72,000.00	288,000.00
<u>FT23 3289</u>	UPK 2022-23	13,580.00	0.00	13,580.00	6,790.00	6,790.00
	FT23 Totals:	13,580.00	0.00	13,580.00	6,790.00	6,790.00
	Grand Totals:	5,403,890.60	124,572.00	5,528,462.60	547,217.47	4,981,245.13

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



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
2110	*	7,287.82	0.00	7,287.82	2,278.50	0.00	5,009.32
21	**	7,287.82	0.00	7,287.82	2,278.50	0.00	5,009.32
2	***	7,287.82	0.00	7,287.82	2,278.50	0.00	5,009.32
Fund FA22Totals:		7,287.82	0.00	7,287.82	2,278.50	0.00	5,009.32
<u>FA23 2110.150-01-00</u>	TITLE I INSTR. SAL. 22-23 STANTON	122,738.50	0.00	122,738.50	27,910.04	27,847.96	66,980.50
<u>FA23 2110.150-02-00</u>	TITLE I INSTR. SAL. 22-23 KNIGHT	141,923.50	0.00	141,923.50	47,451.00	31,634.00	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	65,664.36	60,216.64	3,019.00
<u>FA23 2110.400-06-00</u>	TITLE I CONTRACT SERV NON-PUBLIC 22-23	3,466.69	0.00	3,466.69	931.74	0.00	2,534.95
<u>FA23 2110.450-01-00</u>	TITLE I SUPPLIES CADY STANTON 22-23	2,383.33	0.00	2,383.33	1,403.42	10.94	968.97
<u>FA23 2110.450-02-00</u>	TITLE I SUPPLIES FRANK KNIGHT 22-23	2,383.33	0.00	2,383.33	231.95	0.00	2,151.38
<u>FA23 2110.450-05-00</u>	TITLE I SUPPLIES MIDDLE SCHOOL 22-23	5,833.34	0.00	5,833.34	921.92	28.28	4,883.14
<u>FA23 2110.460-01-00</u>	TITLE I TRAVEL - KNIGHT - 22-23	2,134.31	0.00	2,134.31	785.00	0.00	1,349.31
2110	*	409,763.00	0.00	409,763.00	145,299.43	119,737.82	144,725.75
21	**	409,763.00	0.00	409,763.00	145,299.43	119,737.82	144,725.75
2	***	409,763.00	0.00	409,763.00	145,299.43	119,737.82	144,725.75
Fund FA23Totals:		409,763.00	0.00	409,763.00	145,299.43	119,737.82	144,725.75
<u>FB22 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB22 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB22 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB22 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 21-22	0.00	0.00	0.00	0.00	0.00	0.00
2250	*	0.00	0.00	0.00	0.00	0.00	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22	**	0.00	0.00	0.00	0.00	0.00	0.00
2	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FB22Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>FB23 2250.150-00-00</u>	SECT. 611 INSTR. SAL 22-23	0.00	122,148.00	122,148.00	0.00	0.00	122,148.00
<u>FB23 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 22-21	75,269.00	0.00	75,269.00	36,704.52	36,704.48	1,860.00
<u>FB23 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 22-23	52,669.00	0.00	52,669.00	28,453.02	21,368.84	2,847.14
<u>FB23 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 22-23	74,454.00	0.00	74,454.00	37,227.00	37,227.00	0.00
<u>FB23 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 22-21	125,614.00	0.00	125,614.00	75,020.40	50,013.60	580.00
<u>FB23 2250.400-00-00</u>	SECT. 611 PURCHASED SERV. NON-PUBLIC 22-23	5,450.00	2,424.00	7,874.00	9,548.00	0.00	-1,674.00
<u>FB23 2250.400-06-00</u>	SECT. 611 PURCHASED SERV. 22-23 NON-PUBLIC	36,956.00	0.00	36,956.00	8,196.00	0.00	28,760.00
<u>FB23 2250.450-01-00</u>	SECT. 611 MATERIALS/SUPPLIES STANTON 22-23	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00
2250	*	372,269.00	124,572.00	496,841.00	195,148.94	145,313.92	156,378.14
22	**	372,269.00	124,572.00	496,841.00	195,148.94	145,313.92	156,378.14
2	***	372,269.00	124,572.00	496,841.00	195,148.94	145,313.92	156,378.14
Fund FB23Totals:		372,269.00	124,572.00	496,841.00	195,148.94	145,313.92	156,378.14
<u>FC22 2070.150-01-00</u>	TITLE IIA INSTR. SAL. STANTON 21-22	181.00	0.00	181.00	0.00	0.00	181.00
<u>FC22 2070.150-02-00</u>	TITLE IIA INSTR. SAL. KNIGHT 21-22	210.00	0.00	210.00	0.00	0.00	210.00
<u>FC22 2070.150-04-00</u>	TITLE IIA INSTR. SAL. HS 21-22	0.00	0.00	0.00	0.00	0.00	0.00
<u>FC22 2070.150-05-00</u>	TITLE IIA INSTR. SAL. MS 21-22	-169.00	0.00	-169.00	0.00	0.00	-169.00
<u>FC22 2070.460-01-00</u>	TITLE IIA TRAVEL & CONF. STANTON 21-22	610.75	0.00	610.75	0.00	0.00	610.75
<u>FC22 2070.460-02-00</u>	TITLE IIA TRAVEL & CONF. KNIGHT 21-22	610.75	0.00	610.75	0.00	0.00	610.75
<u>FC22 2070.460-04-00</u>	TITLE IIA TRAVEL & CONF. HS 21-22	-824.25	0.00	-824.25	0.00	0.00	-824.25
<u>FC22 2070.460-05-00</u>	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
<u>FC23 2070.150-01-00</u>	TITLE IIA INSTR. SAL. STANTON 22-23	9,141.50	0.00	9,141.50	2,655.56	1,294.94	5,191.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FC23 2070.150-02-00</u>	TITLE IIA INSTR. SAL. KNIGHT 22-23	9,141.50	0.00	9,141.50	2,686.56	1,294.94	5,160.00
<u>FC23 2070.150-04-00</u>	TITLE IIA INSTR. SAL. HS 22-23	8,441.50	0.00	8,441.50	2,345.56	1,294.94	4,801.00
<u>FC23 2070.150-05-00</u>	TITLE IIA INSTR. SAL. MS 22-23	9,141.50	0.00	9,141.50	2,779.56	1,294.94	5,067.00
<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	266.00	0.00	28.25
<u>FC23 2070.460-04-00</u>	TITLE IIA TRAVEL & CONF. HS 22-23	294.25	0.00	294.25	291.00	0.00	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
2070	*	52,043.00	0.00	52,043.00	13,795.24	5,179.76	33,068.00
20	**	52,043.00	0.00	52,043.00	13,795.24	5,179.76	33,068.00
2	***	52,043.00	0.00	52,043.00	13,795.24	5,179.76	33,068.00
Fund FC23Totals:		52,043.00	0.00	52,043.00	13,795.24	5,179.76	33,068.00
<u>FE23 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 22-23 - Frank Knight	7,478.00	0.00	7,478.00	759.11	6,718.44	0.45
<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
2250	*	13,628.00	0.00	13,628.00	2,077.11	6,718.44	4,832.45
22	**	13,628.00	0.00	13,628.00	2,077.11	6,718.44	4,832.45
2	***	13,628.00	0.00	13,628.00	2,077.11	6,718.44	4,832.45
Fund FE23Totals:		13,628.00	0.00	13,628.00	2,077.11	6,718.44	4,832.45
<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
2070	*	0.00	0.00	0.00	0.00	0.00	0.00
20	**	0.00	0.00	0.00	0.00	0.00	0.00
<u>FF22 2815.150-02-00</u>	TITLE IV SALARIES 21-22	0.00	0.00	0.00	0.00	0.00	0.00
2815	*	0.00	0.00	0.00	0.00	0.00	0.00
28	**	0.00	0.00	0.00	0.00	0.00	0.00
2	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FF22Totals:		0.00	0.00	0.00	0.00	0.00	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FF23 2070.150-01-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	1,807.83	1,204.67	654.65
<u>FF23 2070.150-02-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	1,807.83	1,204.67	654.65
<u>FF23 2070.150-04-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	1,807.05	1,205.45	654.65
<u>FF23 2070.150-05-00</u>	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	1,807.05	1,205.45	654.65
2070	*	14,668.60	0.00	14,668.60	7,229.76	4,820.24	2,618.60
20	**	14,668.60	0.00	14,668.60	7,229.76	4,820.24	2,618.60
<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	0.00	0.00	12,798.40
2815	*	12,798.40	0.00	12,798.40	0.00	0.00	12,798.40
28	**	12,798.40	0.00	12,798.40	0.00	0.00	12,798.40
2	***	30,667.00	0.00	30,667.00	7,229.76	4,820.24	18,617.00
Fund FF23Totals:		30,667.00	0.00	30,667.00	7,229.76	4,820.24	18,617.00
<u>FH23 2253.470-00-00</u>	SUM. HAND. PURCH. SERV. 22-23	9,000.00	0.00	9,000.00	8,397.00	0.00	603.00
<u>FH23 2253.490-00-00</u>	SUM. HAND. BOCES SERV. 22-23	260,000.00	0.00	260,000.00	237,737.00	0.00	22,263.00
2253	*	269,000.00	0.00	269,000.00	246,134.00	0.00	22,866.00
22	**	269,000.00	0.00	269,000.00	246,134.00	0.00	22,866.00
2	***	269,000.00	0.00	269,000.00	246,134.00	0.00	22,866.00
<u>FH23 5511.160-00-00</u>	SUMMER SCHOOL TRANSPORTATION SALARIES	27,000.00	0.00	27,000.00	24,573.73	0.00	2,426.27
<u>FH23 5511.400-00-00</u>	TRANSPORTATION CONTRACTUAL	30,000.00	0.00	30,000.00	23,460.57	0.00	6,539.43
<u>FH23 5511.450-00-00</u>	TRANSPORTATION SUPPLIES	35,000.00	0.00	35,000.00	13,657.35	0.00	21,342.65
5511	*	92,000.00	0.00	92,000.00	61,691.65	0.00	30,308.35
55	**	92,000.00	0.00	92,000.00	61,691.65	0.00	30,308.35
5	***	92,000.00	0.00	92,000.00	61,691.65	0.00	30,308.35
<u>FH23 9010.800-00-00</u>	STATE RETIREMENT	3,000.00	0.00	3,000.00	442.43	0.00	2,557.57
9010	*	3,000.00	0.00	3,000.00	442.43	0.00	2,557.57
<u>FH23 9030.800-00-00</u>	SOCIAL SECURITY	2,000.00	0.00	2,000.00	1,879.89	0.00	120.11
9030	*	2,000.00	0.00	2,000.00	1,879.89	0.00	120.11
90	**	5,000.00	0.00	5,000.00	2,322.32	0.00	2,677.68
9	***	5,000.00	0.00	5,000.00	2,322.32	0.00	2,677.68

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FH23Totals:		366,000.00	0.00	366,000.00	310,147.97	0.00	55,852.03
<u>FI23 2250.150-01-0000</u>	NYS HCWB PROG FOR HAND-IPS STANTON	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>FI23 2250.150-02-0000</u>	NYS HCWB PROG FOR HAND-IPS KNIGHT	0.00	0.00	0.00	9,000.00	0.00	-9,000.00
2250	*	0.00	0.00	0.00	12,000.00	0.00	-12,000.00
22	**	0.00	0.00	0.00	12,000.00	0.00	-12,000.00
<u>FI23 2815.150-01-0000</u>	NYS HCWB IPS HEALTH - STANTON	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>FI23 2815.150-02-0000</u>	NYS HCWB IPS HEALTH - KNIGHT	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>FI23 2815.150-05-0000</u>	NYS HCWB IPS HEALTH - MS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>FI23 2815.160-01-0000</u>	NYS HCWB NON IPS HEALTH - STANTON	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>FI23 2815.160-05-0000</u>	NYS HCWB NON IPS HEALTH - MS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
2815	*	0.00	0.00	0.00	15,000.00	0.00	-15,000.00
<u>FI23 2820.150-01-0000</u>	NYS HCWB IPS PSYCHOLOGIST - STANTON	0.00	0.00	0.00	6,000.00	0.00	-6,000.00
<u>FI23 2820.150-02-0000</u>	NYS HCWB IPS PSYCHOLOGIST - KNIGHT	0.00	0.00	0.00	6,000.00	0.00	-6,000.00
<u>FI23 2820.150-04-0000</u>	NYS HCWB IPS PSYCHOLOGIST - HS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
2820	*	0.00	0.00	0.00	15,000.00	0.00	-15,000.00
28	**	0.00	0.00	0.00	30,000.00	0.00	-30,000.00
2	***	0.00	0.00	0.00	42,000.00	0.00	-42,000.00
Fund FI23Totals:		0.00	0.00	0.00	42,000.00	0.00	-42,000.00
<u>FM22 2110.150-01-00</u>	CADY STANTON - ESSR	245,328.77	0.00	245,328.77	47,659.73	51,648.48	146,020.56
<u>FM22 2110.150-02-00</u>	FRANK KNIGHT - ESSR	108,464.00	0.00	108,464.00	26,784.96	26,785.04	54,894.00
<u>FM22 2110.150-04-00</u>	HIGH SCHOOL - ESSR	302,486.00	0.00	302,486.00	62,128.44	62,128.06	178,229.50
<u>FM22 2110.150-05-00</u>	MIDDLE SCHOOL - ESSR	65,937.00	0.00	65,937.00	16,297.92	16,297.58	33,341.50
<u>FM22 2110.400-01-00</u>	OTHER EXP-STANTON - ESSR	0.00	0.00	0.00	1,539.25	0.00	-1,539.25
<u>FM22 2110.400-02-00</u>	OTHER EXP-KNIGHT- ESSR	0.00	0.00	0.00	1,539.25	0.00	-1,539.25
<u>FM22 2110.400-04-00</u>	OTHER EXP-HIGH- ESSR	13,000.00	0.00	13,000.00	1,539.25	0.00	11,460.75
<u>FM22 2110.400-05-00</u>	OTHER EXP-MIDDLE- ESSR	74,631.00	0.00	74,631.00	38,664.25	191.00	35,775.75
2110	*	809,846.77	0.00	809,846.77	196,153.05	157,050.16	456,643.56
21	**	809,846.77	0.00	809,846.77	196,153.05	157,050.16	456,643.56
2	***	809,846.77	0.00	809,846.77	196,153.05	157,050.16	456,643.56
Fund FM22Totals:		809,846.77	0.00	809,846.77	196,153.05	157,050.16	456,643.56

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN122 2110.150-01-00</u>	SALARIES - STANTON- ARP SUMMER LEARNING	33,090.70	0.00	33,090.70	13,259.34	0.00	19,831.36
<u>FN122 2110.150-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	30,039.25	0.00	30,039.25	8,615.21	0.00	21,424.04
<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	4,171.12	0.00	4,171.12	1,384.79	0.00	2,786.33
<u>FN122 2110.160-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	3,988.41	0.00	3,988.41	588.99	0.00	3,399.42
<u>FN122 2110.450-00-00</u>	SUPPLIES - ARP SUMMER LEARNING	19,579.00	-19,579.00	0.00	0.00	0.00	0.00
2110	*	90,868.48	-19,579.00	71,289.48	25,365.03	0.00	45,924.45
21	**	90,868.48	-19,579.00	71,289.48	25,365.03	0.00	45,924.45
2	***	90,868.48	-19,579.00	71,289.48	25,365.03	0.00	45,924.45
<u>FN122 5510.160-00-00</u>	SALARIES - BUS DRIVERS	0.00	19,579.00	19,579.00	0.00	0.00	19,579.00
5510	*	0.00	19,579.00	19,579.00	0.00	0.00	19,579.00
55	**	0.00	19,579.00	19,579.00	0.00	0.00	19,579.00
5	***	0.00	19,579.00	19,579.00	0.00	0.00	19,579.00
Fund FN122Totals:		90,868.48	0.00	90,868.48	25,365.03	0.00	65,503.45
<u>FN22 1621.200-00-FR</u>	EQUIPMENT - FEDERAL RESERVE	95,296.00	0.00	95,296.00	0.00	0.00	95,296.00
<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
1621	*	100,296.00	0.00	100,296.00	4,546.62	0.00	95,749.38
16	**	100,296.00	0.00	100,296.00	4,546.62	0.00	95,749.38
1	***	100,296.00	0.00	100,296.00	4,546.62	0.00	95,749.38
<u>FN22 2110.150-01-FR</u>	SALARIES - STANTON - FEDERAL RESERVE	100,793.50	0.00	100,793.50	191,016.12	176,255.88	-266,478.50
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	188,911.00	0.00	188,911.00	11,842.56	11,842.44	165,226.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	409,687.25	0.00	409,687.25	40,896.48	31,641.52	337,149.25
<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	133,269.25	0.00	133,269.25	10,077.60	6,718.32	116,473.33
<u>FN22 2110.400-02-FR</u>	Purchase Service - KNIGHT - FEDERAL RESERVE	77,970.00	0.00	77,970.00	0.00	0.00	77,970.00
<u>FN22 2110.450-02-FR</u>	SUPPLIES - KNIGHT - FEDERAL RESERVE	-27,708.14	34,208.14	6,500.00	34,208.14	0.00	-27,708.14
2110	*	1,081,230.86	34,208.14	1,115,439.00	288,040.90	226,458.16	600,939.94
21	**	1,081,230.86	34,208.14	1,115,439.00	288,040.90	226,458.16	600,939.94
<u>FN22 2630.490-00-FR</u>	BOCES - FEDERAL RESERVE	-301,837.00	0.00	-301,837.00	0.00	0.00	-301,837.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630	*	-301,837.00	0.00	-301,837.00	0.00	0.00	-301,837.00
26	**	-301,837.00	0.00	-301,837.00	0.00	0.00	-301,837.00
2	***	779,393.86	34,208.14	813,602.00	288,040.90	226,458.16	299,102.94
<u>FN22 9010.800-00-00</u>	State Retirement - ARP ESSR 3	18,741.00	0.00	18,741.00	0.00	0.00	18,741.00
9010	*	18,741.00	0.00	18,741.00	0.00	0.00	18,741.00
<u>FN22 9020.800-00-00</u>	TRS Retirement - ARP ESSR 3	105,438.00	0.00	105,438.00	0.00	0.00	105,438.00
9020	*	105,438.00	0.00	105,438.00	0.00	0.00	105,438.00
<u>FN22 9030.800-00-00</u>	FICA/Medicare - ARP ESSR 3	70,292.00	0.00	70,292.00	0.00	0.00	70,292.00
9030	*	70,292.00	0.00	70,292.00	0.00	0.00	70,292.00
<u>FN22 9060.800-00-00</u>	HEALTH INSURANCE - ARP ESSR 3	550,101.20	0.00	550,101.20	0.00	0.00	550,101.20
9060	*	550,101.20	0.00	550,101.20	0.00	0.00	550,101.20
90	**	744,572.20	0.00	744,572.20	0.00	0.00	744,572.20
9	***	744,572.20	0.00	744,572.20	0.00	0.00	744,572.20
Fund FN22Totals:		1,624,262.06	34,208.14	1,658,470.20	292,587.52	226,458.16	1,139,424.52
<u>FN222 2110.150-01-00</u>	SALARIES - STANTON - AFTER SCHOOL	11,241.05	0.00	11,241.05	3,390.82	0.00	7,850.23
<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
<u>FN222 2110.150-04-00</u>	SALARIES - HS- AFTER SCHOOL	14,709.00	0.00	14,709.00	5,052.50	0.00	9,656.50
<u>FN222 2110.150-05-00</u>	SALARIES - MS - AFTER SCHOOL	63,538.00	0.00	63,538.00	7,155.00	0.00	56,383.00
<u>FN222 2110.400-05-00</u>	OTHER EXP-MIDDLE- AFTER SCHOOL	-12,184.00	0.00	-12,184.00	20,718.75	12,184.00	-45,086.75
2110	*	91,966.55	0.00	91,966.55	36,317.07	12,184.00	43,465.48
21	**	91,966.55	0.00	91,966.55	36,317.07	12,184.00	43,465.48
2	***	91,966.55	0.00	91,966.55	36,317.07	12,184.00	43,465.48
Fund FN222Totals:		91,966.55	0.00	91,966.55	36,317.07	12,184.00	43,465.48
<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	164,048.34	0.00	164,048.34	53,485.56	53,485.44	57,077.34
<u>FN322 2110.150-04-00</u>	SALARIES - HS- LEARNING LOSS	115,586.00	0.00	115,586.00	56.75	0.00	115,529.25
2110	*	299,634.34	0.00	299,634.34	53,542.31	53,485.44	192,606.59
21	**	299,634.34	0.00	299,634.34	53,542.31	53,485.44	192,606.59
2	***	299,634.34	0.00	299,634.34	53,542.31	53,485.44	192,606.59
<u>FN322 9020.800-00-00</u>	TRS - ARP ESSR 3 LEARNING LOSS	20,779.00	0.00	20,779.00	11,210.42	0.00	9,568.58
9020	*	20,779.00	0.00	20,779.00	11,210.42	0.00	9,568.58

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN322 9030.800-00-00</u>	SOCIAL SECURITY EMP BEN - ARP ESSR 3 LEARNING LOSS	11,032.96	0.00	11,032.96	4,467.16	0.00	6,565.80
9030	*	11,032.96	0.00	11,032.96	4,467.16	0.00	6,565.80
<u>FN322 9060.800-00-00</u>	HEALTH INSURANCE - ARP ESSR 3 LEARNING LOSS	139,770.48	0.00	139,770.48	35,896.40	0.00	103,874.08
9060	*	139,770.48	0.00	139,770.48	35,896.40	0.00	103,874.08
90	**	171,582.44	0.00	171,582.44	51,573.98	0.00	120,008.46
9	***	171,582.44	0.00	171,582.44	51,573.98	0.00	120,008.46
Fund FN322Totals:		471,216.78	0.00	471,216.78	105,116.29	53,485.44	312,615.05
<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	124.00	0.00	2,728.00
<u>FN523 2820.150-05-00</u>	SECT. 611 ARP INSTR. SAL MS 22-23	2,852.00	0.00	2,852.00	341.00	0.00	2,511.00
<u>FN523 2820.400-00-00</u>	SECT. 611 ARP PURCHASED SERV 22-23	62,561.00	0.00	62,561.00	6,672.00	0.00	55,889.00
<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
2820	*	71,691.00	0.00	71,691.00	7,137.00	0.00	64,554.00
28	**	71,691.00	0.00	71,691.00	7,137.00	0.00	64,554.00
2	***	71,691.00	0.00	71,691.00	7,137.00	0.00	64,554.00
Fund FN523Totals:		71,691.00	0.00	71,691.00	7,137.00	0.00	64,554.00
<u>FN623 2820.400-00-00</u>	SECT. 619 ARP PURCHASED SERV 22-23	7,982.00	0.00	7,982.00	0.00	0.00	7,982.00
2820	*	7,982.00	0.00	7,982.00	0.00	0.00	7,982.00
28	**	7,982.00	0.00	7,982.00	0.00	0.00	7,982.00
2	***	7,982.00	0.00	7,982.00	0.00	0.00	7,982.00

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Fund FN623Totals:		7,982.00	0.00	7,982.00	0.00	0.00	7,982.00
<u>FO22 2110.150-01-00</u>	CADY STANTON - GEER2	0.00	744.00	744.00	868.00	0.00	-124.00
<u>FO22 2110.150-02-00</u>	FRANK KNIGHT - GEER2	0.00	744.00	744.00	372.00	0.00	372.00
<u>FO22 2110.150-04-00</u>	HIGH SCHOOL - GEER2	0.00	744.00	744.00	0.00	0.00	744.00
<u>FO22 2110.150-05-00</u>	MIDDLE SCHOOL - GEER2	0.00	744.00	744.00	1,674.00	0.00	-930.00
<u>FO22 2110.400-01-00</u>	CONTRACTUAL - STANTON	1,384.25	-744.00	640.25	625.00	0.00	15.25
<u>FO22 2110.400-02-00</u>	CONTRACTUAL - KNIGHT	1,384.25	-744.00	640.25	625.00	0.00	15.25
<u>FO22 2110.400-04-00</u>	CONTRACTUAL - HS	1,384.25	-744.00	640.25	625.00	0.00	15.25
<u>FO22 2110.400-05-00</u>	CONTRACTUAL - MS	1,385.25	-744.00	641.25	625.00	0.00	16.25
<u>FO22 2110.490-00-00</u>	BOCES Service	12,103.00	0.00	12,103.00	12,103.00	0.00	0.00
2110	*	17,641.00	0.00	17,641.00	17,517.00	0.00	124.00
21	**	17,641.00	0.00	17,641.00	17,517.00	0.00	124.00
2	***	17,641.00	0.00	17,641.00	17,517.00	0.00	124.00
Fund FO22Totals:		17,641.00	0.00	17,641.00	17,517.00	0.00	124.00
<u>FP22 2110.450-05-00</u>	CHCS SUPPLIES - MS - 21-22	0.00	66.84	66.84	0.00	66.84	0.00
2110	*	0.00	66.84	66.84	0.00	66.84	0.00
21	**	0.00	66.84	66.84	0.00	66.84	0.00
2	***	0.00	66.84	66.84	0.00	66.84	0.00
Fund FP22Totals:		0.00	66.84	66.84	0.00	66.84	0.00
<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	2,362.23	137.77
<u>FP23 2110.450-02-00</u>	CHCS SUPPLIES - KNIGHT - 22 - 23	2,500.00	0.00	2,500.00	1,405.14	0.00	1,094.86
<u>FP23 2110.450-04-00</u>	CHCS SUPPLIES - HS - 22 - 23	3,000.00	0.00	3,000.00	2,682.89	93.75	223.36
<u>FP23 2110.450-05-00</u>	CHCS SUPPLIES - MS - 22 - 23	2,500.00	0.00	2,500.00	3,389.83	0.00	-889.83
2110	*	18,000.00	0.00	18,000.00	7,477.86	2,455.98	8,066.16
21	**	18,000.00	0.00	18,000.00	7,477.86	2,455.98	8,066.16
2	***	18,000.00	0.00	18,000.00	7,477.86	2,455.98	8,066.16
Fund FP23Totals:		18,000.00	0.00	18,000.00	7,477.86	2,455.98	8,066.16

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	192,900.00	0.00	192,900.00	57,469.86	20,656.20	114,773.94
<u>FQ22 2110.400-00-00</u>	OJP CONTRACTUAL - 21-22	179,500.00	29,827.90	209,327.90	72,575.00	1,195.00	135,557.90
<u>FQ22 2110.400-00-01</u>	OJP CONTRACTUAL - Romulus - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
<u>FQ22 2110.400-00-02</u>	OJP CONTRACTUAL - South Seneca - 21-22	41,475.00	0.00	41,475.00	0.00	0.00	41,475.00
<u>FQ22 2110.450-00-00</u>	OJP MATERIALS & SUPPLIES - 21-22	10,331.85	-3,827.90	6,503.95	0.00	0.00	6,503.95
<u>FQ22 2110.460-00-00</u>	OJP TRAVEL - 21-22	3,124.80	0.00	3,124.80	1,869.88	0.00	1,254.92
2110	*	468,806.65	26,000.00	494,806.65	131,914.74	21,851.20	341,040.71
21	**	468,806.65	26,000.00	494,806.65	131,914.74	21,851.20	341,040.71
2	***	468,806.65	26,000.00	494,806.65	131,914.74	21,851.20	341,040.71
<u>FQ22 9020.800-00-00</u>	OJP TRS RETIREMENT - 21-22	16,627.50	0.00	16,627.50	5,574.25	0.00	11,053.25
9020	*	16,627.50	0.00	16,627.50	5,574.25	0.00	11,053.25
<u>FQ22 9030.800-00-00</u>	OJP FICA/MEDICARE - 21-22	14,756.85	0.00	14,756.85	4,198.91	0.00	10,557.94
9030	*	14,756.85	0.00	14,756.85	4,198.91	0.00	10,557.94
90	**	31,384.35	0.00	31,384.35	9,773.16	0.00	21,611.19
9	***	31,384.35	0.00	31,384.35	9,773.16	0.00	21,611.19
Fund FQ22Totals:		500,191.00	26,000.00	526,191.00	141,687.90	21,851.20	362,651.90
<u>FR23 2110.150-04-00</u>	FARM TO SCHOOL INSTR. SAL. 22-23	0.00	0.00	0.00	50.00	0.00	-50.00
<u>FR23 2110.150-05-00</u>	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
<u>FS23 2253.150-00-00</u>	UPK INSTRUCTIONAL SALARIES 22-23	212,646.00	0.00	212,646.00	2,010.00	0.00	210,636.00
<u>FS23 2253.160-00-00</u>	UPK SUPPORT SALARIES 22-23	13,170.00	0.00	13,170.00	178.68	0.00	12,991.32
<u>FS23 2253.400-00-00</u>	UPK PURCHASED SERVICES 22-23	3,588.00	3,190.00	6,778.00	3,190.00	0.00	3,588.00
<u>FS23 2253.450-00-00</u>	UPK SUPPLIES AND MATERIALS 22-23	17,661.51	4,399.49	22,061.00	6,249.77	949.29	14,861.94
<u>FS23 2253.460-00-00</u>	UPK TRAVEL 22-23	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	11,628.45	949.29	347,422.26
22	**	352,410.51	7,589.49	360,000.00	11,628.45	949.29	347,422.26
2	***	352,410.51	7,589.49	360,000.00	11,628.45	949.29	347,422.26
Fund FS23Totals:		352,410.51	7,589.49	360,000.00	11,628.45	949.29	347,422.26
<u>FT23 2110.400-00-00</u>	UPK PURCHASED SERVICES 22-23	13,580.00	0.00	13,580.00	6,790.00	0.00	6,790.00
2110	*	13,580.00	0.00	13,580.00	6,790.00	0.00	6,790.00
21	**	13,580.00	0.00	13,580.00	6,790.00	0.00	6,790.00
2	***	13,580.00	0.00	13,580.00	6,790.00	0.00	6,790.00
Fund FT23Totals:		13,580.00	0.00	13,580.00	6,790.00	0.00	6,790.00
Grand Totals:		5,334,592.97	193,936.47	5,528,529.44	1,565,004.50	757,262.87	3,206,262.07

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



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
	H Totals:	509,771.23	0.00	509,771.23	336,528.90	173,242.33
<u>H17 3297</u>	SMART SCHOOL BOND ACT REVENUE	1,470.53	0.00	1,470.53	0.00	1,470.53
	H17 Totals:	1,470.53	0.00	1,470.53	0.00	1,470.53
<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
	H18 Totals:	28,000.00	0.00	28,000.00	0.00	28,000.00
	Grand Totals:	539,241.76	0.00	539,241.76	336,528.90	202,712.86

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



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	472,451.21	0.00	37,320.02
5510	*	428,405.23	81,366.00	509,771.23	472,451.21	0.00	37,320.02
55	**	428,405.23	81,366.00	509,771.23	472,451.21	0.00	37,320.02
5	***	428,405.23	81,366.00	509,771.23	472,451.21	0.00	37,320.02
Fund HTotals:		428,405.23	81,366.00	509,771.23	472,451.21	0.00	37,320.02
<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	10,519.05	0.00	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	12,351.90	0.00	2,000.95
16	**	2,000.95	12,351.90	14,352.85	12,351.90	0.00	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	12,351.90	0.00	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	17,351.90	10,582.00	210,577.33
Grand Totals:		640,453.09	109,299.90	749,752.99	489,803.11	10,582.00	249,367.88

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	22,033.95	-22,033.95
	V Totals:	0.00	0.00	0.00	22,033.95	-22,033.95
	Grand Totals:	0.00	0.00	0.00	22,033.95	-22,033.95



IMPORTANT MEMO

To: Participating Members

From: Beth Heinlein
Cooperative Purchasing Agent

Date: March 21, 2023

Re: Adoption of BOCES Resolutions

Welcome to another year participating in the Cooperative Purchasing Service. As you know our bidding year begins on July 1, 2023, and therefore we must have certain documents in place in order to service your district. Enclosed are the new 2023-2024 Resolutions for the Delaware-Chenango-Madison-Otsego BOCES Cooperative Purchasing Service, along with a Generic Resolution.

Although the Resolutions may, at first glance, appear to be identical, each resolution has a different purpose. In order to eliminate any confusion, a description and explanation for each resolution is listed below:

A. Cooperative Purchasing Resolution:

To be signed by districts participating in the full Cooperative Purchasing Service. This resolution authorizes BOCES to award bids on behalf of the participating school districts.

B. Generic Resolution:

To be signed by all districts. This resolution authorizes BOCES to act on the behalf of the districts in the preparation, advertising, and tabulation of bids but specifies that bids are to be awarded by the individual districts' Board of Education based on the information supplied by BOCES

C. Cafeteria Supplies and Food Bid Resolution:

To be signed by districts participating in the Cooperative Food Bid. This resolution appoints a committee to act on the districts' behalf and for the district to abide by the committee recommendations and award of bids.

The appropriate resolutions must be adopted and signed by your School Board and returned to us before July 1, 2023.

Any questions or concerns please do not hesitate to call me at 607-335-1262.

Thank you,

Beth Heinlein

Beth Heinlein

RESOLUTION OF BOARD OF EDUCATION

COOPERATIVE PURCHASING
SCHOOL YEAR 2023-2024

WHEREAS,

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore,

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, Monica Kuney, District Clerk of the

Seneca Falls Central School Board of
Education, hereby certifies that the above resolution was adopted by the required
majority vote of the Board of Education at its meeting held on 04/13/2023.

Signature of District Clerk

04/13/2023

Date

RESOLUTION OF BOARD OF EDUCATION**GENERIC**
SCHOOL YEAR 2023-2024**WHEREAS,**

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore,

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, Monica Kuney, District Clerk of the

Seneca Falls Central School Board of
Education, hereby certifies that the above resolution was adopted by the required
majority vote of the Board of Education at its meeting held on 04/13/2023.

04/13/2023

Signature of District Clerk

Date

RESOLUTION OF BOARD OF EDUCATION

FOOD and CAFETERIA SUPPLIES
SCHOOL YEAR 2023-2024

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore,

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, Monica Kuney, District Clerk of the

Seneca Falls Central School Board of
Education, hereby certifies that the above resolution was adopted by the required
majority vote of the Board of Education at its meeting held on 04/13/2023.

Signature of District Clerk

04/13/2023

Date

GENERAL RESOLUTION
FOR THE PURPOSE OF
PARTICIPATING IN A COOPERATIVE BID COORDINATED BY
THE BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF
ONTARIO, SENECA, WAYNE AND YATES COUNTIES
FOR

Various Commodities and/or Services

WHEREAS, the Board of Education, Seneca Falls Central School District of New York State desires to participate in a Cooperative Bidding Program conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties from year to year or, until this Resolution is rescinded, for the purchase of Various Commodities and/or Services. And...

WHEREAS, the Board of Education, Seneca Falls Central School District of New York State is desirous of participating with The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties in the joint bid of the commodities and/or services mentioned below as authorized by General Municipal Law, Section 119-o... And...

WHEREAS, the Board of Education, Seneca Falls Central School District of New York State has appointed The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties as representative to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Board of Education, Seneca Falls Central School District of New York State and making recommendations thereon...

THEREFORE...

BE IT RESOLVED, That the Board of Education, Seneca Falls Central School District of New York State and The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties hereby accepts the appointment of The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters related above... And...

BE IT FURTHER RESOLVED, That the Board of Education Seneca Falls Central School District of New York State authorizes the above-mentioned Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters regarding the entering into contract for the purchase of the below-mentioned commodities and/or services... And...

BE IT FURTHER RESOLVED, That the Board of Education Seneca Falls Central School District of New York State agrees to assume its equitable share of the costs incurred as a result of the cooperative bidding... And...

NOW, THEREFORE, BE IT RESOLVED, That the Superintendent on behalf of the Board of Education, Seneca Falls Central School District of New York State hereby is authorized to participate in cooperative bidding conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties for various commodities and/or services and if requested to furnish The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties an estimated minimum number of units that will be purchased by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties. The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties is hereby authorized to award cooperative bids to the bidder deemed to be the lowest responsive and responsible meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts.

April 13, 2023

Date

Dr. Michelle Reed
Superintendent of Schools
Seneca Falls Central School District



**Putnam/Northern Westchester
Board of Cooperative Educational Services**
200 BOCES Drive, Yorktown Heights, NY 10598-4399
(914) 245-2700

REQUEST FOR CROSS CONTRACT
(TO BE COMPLETED BY SCHOOL DISTRICT REQUESTING SERVICES)

PART I

DATE March 2023

Must be completed by the non-component school district and/or other BOCES requesting a Cross Contract with Putnam/Northern Westchester BOCES.

PLEASE PRINT OR TYPE

SCHOOL DISTRICT Seneca Falls CSD SCHOOL YEAR 2023-2024

P/NW BOCES COSER # 608 ACTIVITY CODE 7112

SERVICE REQUESTED Regional Recruitment /On-Line Application System

REQUIREMENTS TO JOIN THE SYSTEM: _____ FEE \$2609.65

A link to OLAS must be placed on your district website (www.olasjobs.org)

Placement of external links to other systems will not be permitted

OLAS must be the primary part of the application process

SIGNATURE _____ DATE _____
Signature of District Requesting Service

CONTACT PERSON

**WHEN COMPLETED, SEND ORIGINAL TO YOUR LOCAL BOCES FOR APPROVAL
AND A COPY TO PUTNAM/NORTHERN WESTCHESTER BOCES**

PART II

It is hereby requested that Cross Contract arrangements be made with Putnam/Northern Westchester BOCES to provide the services listed above.

LOCAL BOCES APPROVAL:

SIGNATURE _____ DATE _____
Signature of BOCES District Superintendent or designee

Wayne-Fingerlakes BOCES
Central Admin. Offices, 131 Drumlin Court
Newark, NY 14513

WHEN APPROVED BY LOCAL BOCES, FORWARD THE ORIGINAL COPY TO:

Contact Person and Number Maria Biagini, OLAS Coordinator
Putnam/Northern Westchester BOCES
200 BOCES Drive
Yorktown Heights, NY 10598

PART III To be completed by BOCES District Superintendent or designee providing cross-contracted service.

Service Title Regional Recruitment – OLAS CO-SER # 608

Activity Code # 7112 Estimated Charge \$2609.65

Date _____

District Superintendent or designee Signature of providing BOCES

**After approval distribute completed and signed copies of this form to:
Providing BOCES Administrator, Requesting BOCES District Superintendent, and Requesting School Superintendent**

Mutual Nondisclosure Agreement

Each undersigned party (the "RECEIVING PARTY") understands that the other party (the "DISCLOSING PARTY") has disclosed or may disclose information relating to:

Putnam/Northern Westchester BOCES On-Line Application System for Educators (OLAS)

Or to the DISCLOSING PARTY's business (including, without limitation, computer programs, technical drawings, algorithms, know-how, formulas, processes, ideas, inventions (whether patentable or not), schematics, and other technical, business, financial, customer, and product-development plans, forecasts, strategies, and information, which to the extent previously, presently, or subsequently disclosed to the RECEIVING PARTY is hereinafter referred to as the "PROPRIETARY INFORMATION" of the DISCLOSING PARTY.

Notwithstanding the foregoing, nothing will be considered "PROPRIETARY INFORMATION" of the DISCLOSING PARTY unless either (1) it is or was disclosed in tangible form and is conspicuously marked "Confidential," "Proprietary," or the like or (2) it is or was disclosed in nontangible form, identified as confidential at the time of disclosure, and summarized in tangible form conspicuously marked "Confidential," "Proprietary," or the like within 30 days of the original disclosure.

In consideration of the parties' discussions and any access of the RECEIVING PARTY to PROPRIETARY INFORMATION of the DISCLOSING PARTY, the RECEIVING PARTY hereby agrees as follows:

1. The RECEIVING PARTY agrees
 - i. To hold the DISCLOSING PARTY'S PROPRIETARY INFORMATION in confidence and take reasonable precautions to protect such PROPRIETARY INFORMATION (including, without limitation, all precautions the RECEIVING PARTY employs with respect to its confidential materials)
 - ii. Not to divulge any such PROPRIETARY INFORMATION or any information derived therefrom to any third person
 - iii. Not to make any use whatsoever at any time of such PROPRIETARY INFORMATION except to evaluate internally its relationship with the DISCLOSING PARTY
 - iv. Not to copy or reverse-engineer any such PROPRIETARY INFORMATION, and
 - v. Not to export or reexport (within the meaning of U.S. or other export control laws or regulations) any such PROPRIETARY INFORMATION or product thereof.
2. Without granting any right or license, the DISCLOSING PARTY agrees that the foregoing shall not apply with respect to any information after five years following the disclosure thereof or any information that the RECEIVING PARTY can document
 - i. Is or becomes (through no improper action or inaction by the RECEIVING PARTY or any affiliate, agent, consultant or employee) generally available to the public, or
 - ii. Was in its possession or known by it without restriction prior to receipt from the DISCLOSING PARTY or
 - iii. Was rightfully disclosed to it by a third party without restriction, or
 - iv. Was independently developed without use of any PROPRIETARY INFORMATION of the DISCLOSING PARTY by employees of the RECEIVING PARTY who have had no access to such information. The RECEIVING PARTY may make disclosures required by law or court order provided the RECEIVING PARTY uses diligent, reasonable efforts to limit disclosure and to obtain confidential treatment or a protective order and has allowed the DISCLOSING PARTY to participate in the proceeding.
3. Immediately upon a request by the DISCLOSING PARTY at any time, the RECEIVING PARTY will turn over to the DISCLOSING PARTY all PROPRIETARY INFORMATION of the DISCLOSING PARTY and all documents or media containing any such PROPRIETARY INFORMATION and any and all copies or extracts thereof. The RECEIVING PARTY understands that nothing herein
 - i. Requires the disclosure of any PROPRIETARY INFORMATION of the DISCLOSING PARTY or
 - ii. Requires the DISCLOSING PARTY to proceed with any transaction or relationship.

Please initial: _____



4. This agreement applies only to disclosures made before the first anniversary of this Agreement. The RECEIVING PARTY acknowledges and agrees that due to the unique nature of the DISCLOSING PARTY PROPRIETARY INFORMATION, there can be no adequate remedy at law for any breach of its obligations hereunder, which breach may result in irreparable harm to the DISCLOSING PARTY, and, therefore, that upon any such breach or any threat thereof, the DISCLOSING PARTY shall be entitled to appropriate equitable relief in addition to whatever remedies it might have at law. In the event that any of the provisions of this Agreement shall be held by a court or other tribunal or competent jurisdiction to be illegal, invalid, or unenforceable, such provisions shall be limited or eliminated to the minimum extent necessary so that this Agreement shall otherwise remain in full force and effect. This Agreement shall be governed by the law of *New York State* without regard to the conflicts of law provisions thereof. This Agreement supersedes all prior discussions and writings and constitutes the entire agreement between the parties with respect to the subject matter hereof. No waiver or modification of the Agreement will be binding upon a party unless made in writing and signed by a duly authorized representative of such party and no failure or delay in enforcing any right will be deemed a waiver.
5. The term of this Agreement will be one year from the latest date appearing below unless alternative terms are agreed to in writing by both parties.

Putnam/Northern Westchester BOCES
DISCLOSING PARTY

District Name _____
RECEIVING PARTY


Signed _____

Signed _____


Printed _____

Printed _____


Title Asst. BUSINESS

Title _____

7/1/2023
Date _____

Date _____

Mental Health Demonstration Project

Sodus Central School District & Seneca Falls Central School District

To develop Community Schools via shared staff services of Dr. Hennessey Lustica (.2 FTE)

This cooperative agreement reflects the overall commitment as well as the specific responsibilities and the roles to develop a Community Schools model by Sodus CSD and Seneca Falls CSD and specifically to foster a cohort program for mental health interns.

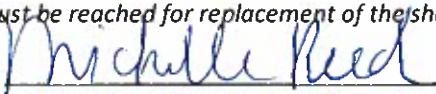
Intent: Develop Culturally Responsive Trauma Informed Community Schools that deploy a continuum of evidenced based and restorative practices organized by a Multi-Tiered System of Supports in the Finger Lakes Region.

Specific Roles and Responsibilities

SODUS CSD:	Seneca Falls CSD:
<ul style="list-style-type: none">• Provide tools for data collection, specifically the Evalumetrics Youth Survey and other perception surveys to augment data collection• Provide reporting mechanisms for grant deliverables, specifically requirements around toolkits• Support the development of infrastructure that steadily increases the number of young people who can access supports for identified concerns• Use pilot and development in out of county schools to transplant evidenced based practices to Wayne County• Develop consistent features of Community Schools that create contact points for cross-sector services across the region• Assist with the development of Seneca County and Onondaga County Community Schools• Assist in the development of language for positive parent/staff communication around this initiative• Respond to communications to the Federal funder	<ul style="list-style-type: none">• Organize data for reporting• Provide logistical support for the development of Community Schools MHD Cohorts across six districts in eastern Wayne County- to include Sodus, Red Creek, North Rose Wolcott, Clyde-Savannah, Newark and Lyons• Provide support for MH supervisors in each building• Specifically develop NYS Mentoring and Restorative Practices• Organize career pathways for students• Support the development and integration of MTSS and Community Schools and share success regionally• Support efforts to obtain grant funding by supporting WFL BOCES or FLX Community Schools grant applications or applying for grants individually with strategic alignment to MTSS works• Collect data and support resource mapping• Utilize and develop regional tools that support the development of Community Schools• Attend MTSS Community Schools Regional meetings (4x per year)

Seneca Falls CSD will bill for up to \$30,100 to cover all operational expenses -specifically salary and benefits for Dr. Hennessey Lustica with adjustments made through written amendment. All invoices should be received within 30 days of the end of a quarter, and invoices may begin July 1st 2023. Services must be rendered prior to invoice payment. Terms are subject to cooperative Superintendent agreement approved separately by Seneca Falls BOE. No Sodus CSD general fund dollars may be used. Outcomes are tied to Community Schools related grants, specifically the Mental Health Demonstration Grant. No Sodus CSD specific grants will be used for this contract. This contract must be renegotiated if any person besides Dr. Hennessey Lustica is requested to do this work by Seneca Falls CSD and mutual agreement between Sodus CSD Superintendent and Seneca Falls Superintendent must be reached for replacement of the shared staff person.

Signature: _____



Date: 3/27/23

Dr. Michelle Reed, Seneca Falls CSD— Superintendent

Signature: _____

Date: 3/27/2023

Nelson Kise, Sodus CSD-- Superintendent