

**2023-2024**  
**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

**JULY 6, 2023 Re-Organizational  
Board Meeting**

**6:00 PM**

Public Meeting #1

Robert McKeveny 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  
Erica Sinicropi

Dr. Michelle Reed, Superintendent  
James Bruni, Business Administrator

# SENECA FALLS CENTRAL SCHOOL DISTRICT

Re-Organizational Board of Education Meeting

July 6, 2023-6:00 PM

Robert McKeveny Board/Training Room

## I. Meeting called to order

## II. Quorum Check

## III. Pledge of Allegiance

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## IV. Oath of Office:

The District Clerk will administer the Oath of Office to Erica Sinicropi, new Board member, and Dr. Michelle Reed, Superintendent.

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## V. Nominations/Election of President and Vice-President

A. Board of Education President nomination(s) and election- Oath of Office administered by District Clerk

B. Board of Education Vice President nomination(s) and election-Oath of Office administered by District Clerk

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## VI. Approval of Agenda

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

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## VII. Approve or Amend

A. Board of Education Minutes- June 22, 2023

**MOTION:** to approve the Board of Education minutes dated June 22, 2023.

B. Treasurer's Report-May 2023

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

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

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## VIII. Recognitions, Celebrations and Presentations-None at this time

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## IX. 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.

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**X. Committee Reports**-Board President will assign committees at the first meeting in August.

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**XI. Information**

- A. Holly Stackus-LOA - Teacher Aide for 2023-2024
  - B. Business Administrator
  - C. Superintendent Report
  - D. BOE President Report
  - E. BOE Member Comments
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**XII. Consent Agenda**

A. Resignations/Retirements/Terminations

- 1. SFEA-None at this time.

- 2. SFSSA-Resignations

Upon the recommendation of the Superintendent, the Board of Education accepts the following resignations

- a. Callie Lindsay

Position: Teacher Aide

Effective: The end of the day on July 20, 2023

- b. Sonia Rivera

Position: Teacher Aide and Cleaner

Effective: The end of the day on July 20, 2023

- 3. SFSSA-Termination

Upon the recommendation of the Superintendent, the Board of Education terminates the following employee

- a. Jessica Valentin

Position: Teacher Aide

Effective: June 30, 2023

B. Appointments

- 1. 2023-2024 Annual Appointments

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

Position	Employee	Stipend
District Clerk	Monica Kuney	\$5,951.40
District Treasurer	Mark Socola	No additional compensation
Deputy District Treasurer	Phyllis Moore	No additional compensation
Deputy District Treasurer	Susan Bond	No additional compensation
Claims Auditor	Cathy Ross	Not to exceed \$5,000
Asbestos Designee	Brian Heitmann	No additional compensation
Attendance Officer	Dr. Michelle Reed	No additional compensation
Audit Committee Secretary	Amy Jacuzzo	\$1,289

BOE Designee to Appoint Impartial Hearing Officer	Dr. Michelle Reed	No additional compensation
Certification of Payroll	James Bruni	No additional compensation
Civil Service Rights Compliance Officer	Dr. Michelle Reed	No additional compensation
CSE & CPSE Chair	Karissa Blamble	No additional compensation
DASA Officer	Dr. Michelle Reed	No additional compensation
Data Protection Officer	Dr. Michelle Reed	No additional compensation
Data Warehouse Assist. Administrator	Diane Neal	\$5,765
Director of Phys. Ed. & Health Education	Kevin Korzeniewski	Per Contract
External Auditor	Mengel, Metzger Barr & Co.	Per Contract
Extra-Curricular Treasurer	Amanda Ashley	\$2,051
Grant Liaison (STOP Violence)	Stacey Bogart	\$2,500
Liability Insurance	Utica National Insurance	Not to exceed \$100,000.00
Liaison for Homeless Children	Sheri Doell	No additional compensation
Medicaid Billing Assistant	Karen Pollino	\$2,860
Medicaid Compliance Officer	Karissa Blamble	No additional compensation
Nurse Supervisor	Vicki Burm	\$2,163
Public Law 874 (Impact Aid)	Dr. Michelle Reed	No additional compensation
Purchasing Agent	James Bruni	No additional compensation
Records Management Officer	James Bruni	No additional compensation
Record Access Officer	James Bruni	No additional compensation
Safety Officer	Brian Heitmann	No additional compensation
School Pesticide Officer	Brian Heitmann	No additional compensation
Sexual Harassment Officer	Dr. Michelle Reed	No additional compensation
Social Media/Publications Coordinator	Kellie Ward	\$3,182
Tax Collector	Linda Wadhams	Not to exceed \$900
Teacher Mentor Coordinator	Jodie Verkey	No additional compensation
Title I Compliance Officer	Dr. Michelle Reed	No additional compensation
Title I Coordinator	Carleen Mull	\$2,885
Title II/Sect. 504/ADA Compliance Officer	Karissa Blamble	No additional compensation
Title IX Co- Complaint Officers	Jodie Verkey	No additional compensation
Title IX Co- Complaint Officers	Kevin Rhinehart	No additional compensation
Title VII Office	Dr. Michelle Reed	No additional compensation
Website /Developer Coordinator	Robert Wood	\$2,069
Wellness Co-Coordinator (Excellus)	Lindsay Dinan	Paid by Excellus BC/BS Fund
Wellness Co-Coordinator (Excellus)	Amanda Lowden Fleig	Paid by Excellus BC/BS Fund
Wellness Rally Coordinator	Amanda Lowden Fleig	Paid by Excellus BC/BS Fund

## 2. 2023-2024 Safety Committee

Superintendent	Lunch Program Manager
Administrator of Business & Operations	Administrative Assistant/District Clerk
Director of Curriculum, Instruction and PD	Seneca Falls Chief of Police
Director of Special Programs	School Resource Officer
Building Principals	SFAA Representative
Assistant Principals	SFEA Representative
Athletic Director	SFSSA Representative
Nurse Supervisor	BOE President
Safety Officer	BOE Member
Director of Transportation	Parent Representative(s)

Safety Committee Secretary	
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3. 2023-2024 CSE Committee and CPSE Committee

2023-2024 CSE Committee	2023-2024 CSE Pre-School Committee
Director of Special Programs	Director of Special Programs
Parent(s) of the student	Parent(s) of the student
One General Education teacher of the student	One General Education teacher of the student
Special education teacher of the student or a special education instructor	Special education teacher of the student or a special education instructor
Individual(s) who has instructional knowledge or special expertise regarding the student, as determined by the district or at the discretion of the parent(s)	Individual(s) who has instructional knowledge or special expertise regarding the student, as determined by the district or at the discretion of the parent(s)
School Psychologist(s)	An individual who can interpret the instructional implications of evaluation results, who may already be on the Committee; and
Additional parent representative upon request (not employed by the school)	Additional parent representative upon request (not employed by the school)
	Whenever appropriate, the student with a disability

4. 2023-2024 Frank Knight Elementary School

Position	Employee	Stipend
UPK Co-Team Leader	Jennifer Morrell	\$1,318
UPK Co-Team Leader	Darla Shumway	\$1,318
Kindergarten Team Leader	Debbie Mead	\$2,885
1st Grade Team Leader	Jennifer Brown	\$2,636
2nd Grade Team Leader	Christine Edson	\$2,490
Writing Coordinator	Lisa Furletti	\$414
Special Education (K-2)	Amy Beaudin	\$1,002

5. 2023-2024 Elizabeth Cady Stanton Elementary School

Position	Employee	Stipend
3rd Grade Team Leader	Jessica Passalacqua	\$2,636
4th Grade Team Co-Leader	Ahran Panek	\$1,318
4th Grade Team Co-Leader	Scott Sciera	\$1,318
5th Grade Team Co-Leader	Tricia Goodenough	\$1,245
5th Grade Team Co-Leader	Carey LaVoie	\$1,245
Special Education (Gr. 3-5)	Barbara Robinson	\$1,082
Library Depart. Co-Chair	Natalie Hare	\$1,034
Physical Ed. Depart. Co-Chair	Jessica Lambert	\$1,034
Spelling Bee Coordinator	Anthony Noone	\$658

6. 2023-2024 Seneca Falls Middle School

Position	Employee	Stipend
6th Grade Team Leader	Nicole Spitzer	\$2,636
7th Grade Team Leader	Melissa Morrin	\$2,636
8th Grade Team Leader	Amylyn Marley	\$2,761
Student Council Co-Advisor	Melissa Morrin	\$1,402
Student Council Co- Advisor	Elizabeth Tanner	\$1,282

Writing Coordinator	Amylyn Marley	\$433
Yearbook Advisor	Nicole Spitzer	\$701
Intramurals	Adam Jones	\$1,763
MS Play Co-Director	Morgan D'Eredita	\$469
MS Play Co-Director	Nicholas Hebert	\$469

7. 2023-2024 Mynderse Academy Annual Appointments

Position	Employee	Stipend
Freshman Class Co-Advisor	Alexis Becker	\$226
Freshman Class Co-Advisor	Christina Korba	\$226
Sophomore Class Advisor	Matthew Bienvenue	\$490
Chemical Hygiene Advisor	Mariam Harms	\$589
Co. Senior Class Advisor	Christina Crawford	\$2,292
Co. Senior Class Advisor	Heather Schantz	\$2,292
English Depart. Chair	Justin Pawlak	\$2,885
Library Depart. Co-Chair	Amanda Fleig	\$1,034
LOTE/Foreign Lang. Depart. Chair	Deena Swenson	\$2,163
Math Depart. Chair	Cynthia Chutney	\$2,885
Art/Technology/Music Department	Christina Korba (50%)	\$1,381
	Heather Cole (25%)	\$721
	Laura Fitzgerald (25%)	\$721
Physical Ed. Depart. Co-Chair	Kimberly Hendy	\$1,034
Science Depart. Chair	Scott Redding	\$2,885
Social Studies Depart. Chair	Matthew Bienvenue	\$2,636
Special Education (Gr. 7-12)	Sue Turchetti	\$2,163
Student Council Co-Advisor	Kelli Ward	\$1,121
Student Council Co-Advisor	Amanda Ashley	\$1,121
National Honor Society Advisor	Cynthia Chutney	\$697
Overall Writing Coordinator	William Morey	\$433
MA Writing Coordinator	William Morey	\$433
Yearbook Business Advisor	Christina Crawford	\$2,464
Yearbook Literary Editor	Heather Schantz	\$1,901
Yearbook Photo Editor	Heather Schantz	\$2,051
Model UN Advisor	Doug Jones	\$2,804
Pit Band Director	Laura Fitzgerald	\$761
Set Construction (fall)	William Kise	\$658
Marching Band	Laura Fitzgerald	\$2,670
Marching Band Colorguard	Alexa Parsons	\$765
Ski Club Advisor	Barbara Reese	\$542
Ski Club Advisor (UNPAID)	Sharon Esposito)	UNPAID
Masterminds/Chess Club	William Kise	UNPAID

8. 2023-2024 DASA Coordinators

Position	School building	
Breana Mullen	Mynderse Academy	No additional compensation
Kevin Korzeniewski	SF Middle School	No additional compensation
Susan Moulton	Elizabeth Cady Stanton	No additional compensation
Christine Tompkins	Frank Knight School	No additional compensation

9. MTSS (Multi-Tiered Support System)

a. Frank Knight Elementary School

Position	Employee	Stipend
MTSS Coordinator	Carleen Mull	\$1,578
MTSS Case Manager	Christine Tompkins	\$813
MTSS Case Manager	Jennifer Brown	\$920
MTSS Case Manager	Abby Dunphy	\$598

b. Elizabeth Cady Stanton Elementary School

Position	Employee	Stipend
MTSS Coordinator	Kathryn Smithler	\$1,578
MTSS Case Manager	Melissa Woodard	\$920
MTSS Case Manager	Emily Porretta	\$705
MTSS Case Manager	Elizabeth Jones	\$813

c. Seneca Falls Middle School

Position	Employee	Stipend
MTSS Case Manager	Melissa Morrin	\$920
MTSS Case Manager	Mary Lee	\$920
MTSS Case Manager	Elizabeth Tanner	\$920
MTSS Case Manager	Kristen Poole	\$705

d. Mynderse Academy

Position	Employee	Stipend
MTSS Case Manager	Guy Turchetti	\$705
MTSS Case Manager	Matthew Bienvenue	\$705
MTSS Case Manager	Bethany Boyes	\$705
MTSS Case Manager	Deena Swenson	\$705

10. Professional Appointments

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

a. Name: Holly Stackus

Position: Teaching Assistant Level I

Certification: Pending

Tenure: Pending Certificate

Effective date: 07/01/2023

Probation: Pending Certificate

Base Salary: \$21,800

11. Civil Service Appointments

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

*cleared).*

- a. Name: Callie Lindsay  
Position: Typist  
Effective: 07/21/2023  
Probationary Period: 07/21/2023 thorough 07/20/2024  
Hourly Rate: \$17.00

12. 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: Andrea Dow  
Position: 2023-2024 Frank Knight Building Substitute Teacher  
NYSED Certification:  
Effective: 07/01/2023
- b. Name: Darlene Johnson  
Position: Substitute-Technology/Website  
Effective: 07/07/2023

13. Probationary to Permanent-None at this time.

14. Transportation Requests-None at this time

C. Designations

Upon the recommendation of the Superintendent, that the Board of Education approves the following designations for the 2023-2024 school year:

1. Faithful Performance Blanket Bonds

The Utica National Insurance Company will provide a commercial crime insurance endorsement of \$1,000,000 for the positions of Superintendent, Business Official, District Clerk, Treasurer and Deputy Treasurers; and an endorsement of \$100,000 each for all other employees.

2. Official Bank Depositories

The official bank depositories for the Seneca Falls Central School District are Chase Bank, Five Star Bank, Lyons National Bank, JP Morgan Chase Bank and NYCLASS

3. Official Newspapers

The official newspapers for the Seneca Falls Central School District are the Finger Lakes Times and the Auburn Citizen

4. Medicaid Services

Medicaid Cost Reporting for the Seneca Falls Central School District will be done by Wayne Finger Lakes BOCES

D. Authorizations

Upon the recommendation of the Superintendent, that the Board of Education approves the following authorizations for the 2023-2024 school year:

1. Signatories Check and Bank Accounts

The check and bank accounts for the Seneca Falls Central School District shall bear the signature of the District Treasurer by hand or facsimile. Only in the event that the Treasurer is unavailable, the Deputy Treasurers are authorized to affix the required signature.

2. Petty Cash Funds



Building	Employee	Amount
Athletic Director	Kevin Korzeniewski	\$100
CSE Office	Karissa Blamble	\$100
Mynderse Academy	Faith Lewis	\$100
Seneca Falls Middle School	Kevin Rhinehart	\$100
Elizabeth Cady Stanton School	Amy Hibbard	\$100
Frank Knight School	Janet Clendenen	\$100
District Office	Monica Kuney	\$100
Business Office	Amy Jacuzzi	\$100
Cafeteria	Stephanie Lyon Lawrence	\$200
Transportation	Michelle Dyson	\$100

3. 2023-2024 Substitute Instructional Daily and Hourly Rates and Civil Service Daily and Hourly Rates  
(Instructional substitute workdays are based on 7.25 hours)

Substitute Position	Daily Rate	Hourly Rate for Special Employment (i.e. Tutoring)
Administrator	n/a	\$45.00

Instructional Substitute Rates		
Retired Teacher (Seneca Falls or Seneca County)	\$132	\$18.20
Contracted Per-Diem Substitute (Certified)	\$122	\$17.00
Contracted Per-Diem Substitute (Uncertified)	\$114.50	\$15.80
Certified Teacher	\$119	\$16.40
Certified Teacher Assistant I,II, III	\$114.50	\$15.80
Uncertified Teacher or Teacher Assistant	\$112	\$15.45

Substitute Teaching Assistant Rates		
Certified Teacher or Teacher Assistant (I, II, III)	\$114.50	\$15.80
Uncertified Teacher Assistant	\$112	\$15.45
Non-Instructional Substitute Rates		
Registered Nurse	\$132	\$18.20
LPN (Certified Licensed Practical Nurse)	n/a	\$17.00
Substitute Clerical	n/a	\$16.40
Technology Support	n/a	\$18.00
Substitute Bus Driver	n/a	\$21.00
Substitute Bus Monitor	n/a	\$15.38
Substitute Support Staff (not listed above)	n/a	\$15.25

4. 2023-2024 Transportation Usage Rates

Extra Duty Rates	Hourly rate
Mileage	\$1.75 per mile
School Bus Driver	\$21.00
Bus Monitor	\$15.38
Additional expenses	Plus miscellaneous expenses (tolls, meals, lodging, etc.)

5. 2023-2024 Use of Facilities:

Service	Hourly Rate
Maintenance/Custodial Services or building usage beyond the normal scheduled hours	\$40.00
Maintenance/Custodial Services or building usage for holidays	\$60.00

## 6. 2023-2024 Meal Prices

Students	
Breakfast	\$2.00
Lunch	\$2.90
Adults	
Breakfast	\$2.81 + tax
Lunch	\$5.12 + tax
Milk	\$0.65

## 7. Association Memberships

Association	Dues
New York State School Boards Association Membership	Not to Exceed \$10,000
Four County School Board Association	Not to Exceed \$10,000
Rural School Association	Not to Exceed \$5,000
Seneca County Chamber of Commerce	Not to Exceed \$500

## 8. Conferences

### a. Overnight Conferences

The Board of Education approves the 2023-2024 overnight conferences, with expenses (registration, lodging, meals, tolls), for Board of Education members, the Superintendent, the Business Administrator, District Administrators, Building Principals and the District Clerk.

### b. Conferences and Workshops

The Board of Education authorizes the Superintendent to approve the attendance of faculty and staff to conferences and /or workshops.

## 9. Mileage Rate

The Board of Education authorizes the current IRS rate (Ed. Law 2118) as reimbursement for mileage related to employment with the district

## 10. Re-adopt all District Policies

The Board of Education approves the re-adoption of all District Policies and Code of Ethics for 2023-2024 school year (Ed. Law 1709, 2503).

Section 0000-Philosophy, Goals & Objectives

Section 1000-Community Relations

Section 2000-School Board Governance & Operations

Section 3000-Administration

Section 4000-Instruction

Section 5000-Student Policies

Section 6000-Fiscal Management

Section 7000-Facilities Development

Section 8000-Support Services

Section 9000-Personnel Policies

E. CSE Minutes-None at this time.

F. Gifts and Donations-None at this time.

## G. Resolution to Require Medical Examinations(s)

The Board of Education, being fully aware that it is empowered under Section 913 of the Education Law to require the examination of employees, does hereby delegate such authority to require a medical

examination to the Superintendent. It is further understood that the Superintendent will consult with the Board of Education, if practicable, but certainly, after they require an employee to undergo such examination.

H. Absence of the President of the Board of Education

The Board of Education authorizes that the Vice President of the Board sign documents in the absence or disability of the President of the Board of Education for the 2023-2024 school year.

I. SFCSD Budget Transfers

The Board of Education authorizes the Superintendent and Business Administrator to approve the transfer of funds up to \$10,000.00 for the 2023-2024 school year.

J. Free and Reduced Meal Plan Program

The Board of Education approves the Seneca Falls Central School District's participation in the 2023-2024 federally sponsored Free and Reduced Meal Program.

K. Applying for Federal and State Grants.

The Board of Education authorizes the Superintendent to apply for Grants in Aid, both Federal and State (Educ. Law 1711, 2508).

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

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XIII. **Old Business**-None at this time.

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XIV. **New Business**

A. Monroe 1 BOCES 2023-2024 Transportation Contract

**MOTION:** upon the recommendation of the Superintendent, the Board of Education approves the 2023-2024 transportation contract between the Seneca Falls Central School District and Monroe 1 BOCES as required for all ESY students, in the amount of \$482.30

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B. Health Services for District Students Attending Schools Outside of Seneca Falls CSD

1. 2022-2023 Auburn City School District

**MOTION:** Upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2022-2023 health service contract between the Seneca Falls Central School District and Auburn City School District.

2. 2022-2023 Phelps Clifton Springs CSD

**MOTION:** Upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2022-2023 health service contract between the Seneca Falls Central School District and Phelps-Clifton Springs Central School District.

3. 2023-2024 Phelps Clifton Springs CSD

**MOTION:** Upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2023-2024 health service contract between the Seneca Falls Central School District and Phelps-Clifton Springs Central School District.

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C. Medical Services Agreement

**MOTION:** the Board of Education approves the medical service agreement between the Seneca Falls Central School District and Soldiers & Sailors Memorial Hospital, July 31, 2023 through August 1, 2024.

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D. Rural Schools Mental Health Expansion Project (Consortium of Schools) Contracts

1. Crystal Clark

**MOTION:** upon the recommendation of the Superintendent, the Board of Education approves the 2023-2024 agreement between the Seneca Falls Central School District and Crystal Clark-DEI-Subject Matter Specialist.

2. Delphi Drug and Alcohol Council

**MOTION:** upon the recommendation of the Superintendent, the Board of Education approves the 2023-2024 agreement between the Seneca Falls Central School District and the Delphi Drug and Alcohol Council, January 1, 2023 through September 30, 2028.

3. Family Counseling Services of the Finger Lakes

**MOTION:** upon the recommendation of the Superintendent, the Board of Education approves the 2023-2024 agreement between the Seneca Falls Central School District and the Family Counseling Services of the Finger Lakes, January 1, 2023 through September 30, 2028.

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E. Agri-Business Child Development Agreement

**MOTION:** upon the recommendation of the Superintendent, the Board of Education approves the following agreements between the Seneca Falls Central School District and the Agri-Business Child Development

Transition from ABCD to Seneca Falls CSD (Letter of Understanding -June 20, 2023 – June 30, 2026)  
Services for Pre-School Children with Disabilities (MOA -June 20, 2023 – June 30, 2025 )  
Transportation for in the Event of an Emergency (Interagency Agreement -September 2023 –June 2024)

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F. Memorandum of Agreement

1. SFSSA

**MOTION:** upon the recommendation of the Superintendent, the Board of Education approves the following Memorandum of Agreement as presented:

SFSSA MOA-Data Warehouse Assistant Administrator

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G. 2023 Summer Runs, Bus Drivers and Bus Monitors

**MOTION:** upon the recommendation of the Superintendent, the Board of Education creates the following summer bus runs and appoints the bus drivers and bus monitors as listed from July 10 through August 18, 2023.

School Bus Routes	Driver	Total Hours
Fairport/Rochester	Tonja Ticconi	(T, W,TH) 6.5 hours (M,F) 5.0 hours

Newark/In District	Molly Burnham	(T, W,TH) 5.5 hours (M,F) 4.5 hours
Midlakes/Red Jacket/In District	Shawn Burns	(T, W,TH) 5.75 hours (M,F) 4.75 hours
Geneva/In District	Linda Bush	(M-TH) 5.5 hours.
Geneva/In District	James Marley Robert Wood	(M-TH) 5.5 hours
Dryden	James Clark Carol Breese	(M-F) 5.0 hours
	Monitor	
Newark	Samantha Jesmer	(M-F) 3.75 hours
Midlakes/Red Jacket	Sonya Jesmer	(M-F) 4.25 hours
Dryden	Dustin Bennett	(M-F) 4.5 hours

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#### H. Surplus

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

##### 1. Transportation Department

###### a. Transportation-School Bus #56

Bus #56, a 2013- 59 Passenger. VIN- DRBUAAN3DB309173, with approximately 75,000 miles on it. It has been taken out of service due to age, mileage, or mechanical issues.

###### b. Transportation-School Bus #58

Bus #58, a 2014- 59 Passenger. VIN- DRBUAANXEB770663, with approximately 90,000 miles on it. It

#### I. Seneca Falls CSD Plan Administrator

**MOTION:** Whereas, effective September 1, 2007, Seneca Falls Central School District ("Corporation") adopted the Seneca Falls Central School District Flexible Benefit Plan ("Plan") for the benefit of its employees; and

Whereas, pursuant to Section 8.1 of the Plan, the Corporation may amend the Plan at any time by an instrument in writing.

Now therefore be it resolved, that the Plan is hereby amended and restated effective July 6, 2023 as an employee welfare benefit plan to be maintained by the Corporation pursuant to Section 125 of the Internal Revenue Code, and that a copy of the plan document, as amended and restated, be attached to these resolutions; and be it further

Resolved, that the proper officers of the corporation are authorized to execute the amended and restated Plan, to receive employee contributions and pay benefits as provided therein, and to do every other act or thing necessary or proper to meet and comply with the obligations of the Corporation as therein provided and to carry these resolutions into full force and effect, and to direct counsel to take such action as may be necessary to satisfy any applicable requirements of law.

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J. 2022-2023 Budget Transfers

**MOTION:** upon the recommendation of the Administrator of Business & Operations, the Board of Education approves the following 2022-2023 transfers.

From	To	Amount	Reason
A 2250-150-01-0000	A 1919-40000-0000	\$55,000	Transfer to cover cost of liability insurance
A 2250-150-04-0000	A 55-400-00-4400	\$20,000	Transfer to cover the cost of auto insurance

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

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**XVI. Adjourn**

**MOTION:** to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT

Board of Education Meeting

June 22, 2023-6:00 PM

Robert McKeveny Board/Training Room

BOE Present

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

BOE Members Absent

Anthony Ferrara

Others Present

Dr. Michelle Reed, James Bruni, Michelle Dyson (Transportation Director), Brian, Heitmann (Sr. Bldg. Maintenance Mechanic), James Marley, Robert Wood, Charlie Foster, Samantha Prayne and Jake Prayne.

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 the following addendum

ADD under New Business:

A. 2022-2023 Reserve Fund Balance Transfers

1. Capital Bus Reserve
2. Employee Retirement System Reserve
3. Teacher Retirement System Reserve
4. Unemployment Reserve
5. Workers Compensation Reserve
6. Capital Building Reserve

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

Yes 8 No 0 Abstain 0 Motion carried

Approve or Amend

Board of Education Minutes

June 1, 2023

Joseph McNamara asked for a motion to approve the Board of Education Minutes dated June 1, 2023.

Denise Lorenzetti made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

Treasurer's Report

None at this time

Extra-Curricular Treasurer's Report

May 2023

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

Matthew Lando made the motion, seconded by Cara Lajewski

Yes 8 No 0 Abstain 0 Motion carried

Recognition, Presentations and Celebrations

James Bruni introduced Brian Heitmann and Michelle Dyson to the Board of Education. Brian will be taking over for Jack Rowles and Michelle is the Transportation Director.

Maintenance Department

Brian Heitmann

Brian Heitmann reported the following:

2022-23 Department Personnel

- Director of Facilities II
- 3 Building Maintenance Mechanics
- 4 Sr. Custodians

- 4 Custodians
- 3.5 Cleaners

2023-24 Department Personnel New Hires: Sr. Building Maintenance, Building Maintenance Mechanics (2) Sr. Custodian, Custodian and Cleaner

2023-2024 Department Personnel

- 3 Building Maintenance Mechanics
- 4 Sr. Custodians
- 4 Custodians
- 4.5 Cleaners

2022-23 Replacements/Refresh List

- 2012 Facilities Dept. Truck with plow
- 2010 Lawn Mower bag system
- 2010 Floor Sweeper & 2004 Floor machine

Spring/Summer 2023 Work List

- Hot Water Heater (HS)
- Auditorium sound system wired with new speakers (including new audio board and connections on each side of the stage)
- 11 additional security cameras throughout the district
- Spring/Summer 2023 Work List (Continued)
- Field mats cleaned (east side) and an order in to replace 62 parking lot side mats (replacing with Navy on the west side)
- Installation of additional bottle fillers to replace drinking fountains
- Portable team shelters for turf field
- Continue painting schedule (classrooms)
- Painting concession stand doors

Transportation Department Report

Michelle Dyson reported on the following:

Department Personnel

- 18 Drivers (Including 1 floating driver)
- 9 Monitors
- 8 Sub Drivers
- 4 in-house Sub Drivers (Asst. Mechanic, maintenance, dispatcher & supervisor)

Current Routing

- 12 in-District routes
- 5 out-of-district routes
- From the start of the year until now the routes have been successful, despite 2 drivers having to take medical leave
- The floater took over the empty run in late April and after the other driver resigned, the route was filled 2 weeks afterwards. Emergency plans are in place if at any time a driver shortage occurred, our department pulled together as a team and worked accordingly.
- This year, the department has received 202 bus referrals, with the majority being on the K-5 level. Janet and Amy have provided valuable assistance by offering suggestions and consequences.
- Despite gasoline being a significant expense, the budget is currently within budget. As of June 6, a total of 80,146.9 gallons of gasoline has been dispersed at a cost of \$102,620.73. The current fuel supply contract with BUELL Fuel will expire in December of 2023, and new state contract bids will be evaluated at that time.
- Department of Transportation (DOT) rate is currently at 100%. (All buses have passed). Chad B. and Chris S. ensure that the buses are maintained in good condition, with the assistance from Leonard Bus for any significant repairs.
- 2023-24 Bus routes will be bid on during late August (by seniority)

Current Fleet Refresh

- 56 - 2013 miles 75,000 (Body issues, no undercoating)
- 58 - 2014 miles 90,000 Summer

2023 Bus Purchase



- 3 Buses Bus Replacement Option
  - Model # CE2802, Type C
  - Gasoline
  - 66 Passenger
- Price increased from \$125,000 to \$157,771.04

CEP Presentation  
Dr. Reed & James Bruni

Dr. Reed and James Bruni reported on the following.

- Community Eligibility Provision (CEP).
- Breakfast and lunch free to all students
- No family forms to fill out-government uses other identifies.
- Reduces administration burden.
- Seneca Falls CSD may be eligible this year for CEP with the USDA

#### 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

Charlie Foster, MA Baseball Coach, was present to speak about the 2024 MA Baseball trip to Florida and answer any questions the Board members may have.

#### Committee Reports Facilities Committee

Michael Mirras reported that the committee had met to start paring down the scope of the project with the help of Hunt and Campus. Hunt & Campus will be at the July 20, 2023 board meeting to present to the board.

#### Information

Michael Pucino-LOA –Custodian position for July & August 2023

#### Warrants

#### 05/01/2023 – 05/31/2023

Warrant #89 (A)	\$ 41,908.12
Warrant #90 (A)	\$ 557,369.64
Warrant #93 (A)	\$ 29,899.69
Warrant #94 (A)	\$ 402,726.71
Warrant #36 (C)	\$ 1,267.95
Warrant #37 (C)	\$ 20,605.00
Warrant #38 (C)	\$ 11,390.46
Warrant #32 (F)	\$ 3,733.80
Warrant #33 (F)	\$ 40,522.39
Warrant #34 (F)	\$ 1,999.60
Warrant #35 (F)	\$ 578.39

#### Business Administrator Report

James Bruni reported that the Foundation Aid Spending Plan was on the agenda to be approved. A survey was sent out to the community regarding the plan and only about 20 people responded to the survey.

#### Superintendent Report

Dr. Reed reported that today, June 22, 2023 was the last day for elementary students. Testing is still going on in the middle and high schools. Dr. Reed attended the moving up ceremonies for Gr. 5 and Gr. 8. She commended the building principal for well-organized event. Dr. Reed stated that MA graduation would be June 23 at 7:00 pm. No decision on where the ceremony would be held has been made yet. Dr. Reed will make the decision by noon to have the ceremony inside or outside. Dr. Reed is looking forward to her first graduation as Superintendent.

#### BOE Member Comments

Heather Zellers spoke to the board regarding her departure. She encouraged the Board to invest in board development; encouraged the Board to bring back self-evaluation; and to make timely and innovative decisions.

#### Important Dates to Remember

June 21, 2023-8<sup>th</sup> Grade Graduation  
June 23, 2023-MA Graduation  
July 6, 2023-BOE Re-Org. Meeting  
July 21, 2023-BOE Meeting

Consent Agenda  
Resignation/Retirement  
SFEA  
None at this time

#### SFSSA

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

Name: Nancy Leto  
Civil Service Position: School Bus Driver  
Effective date: at the end of the day on 06/07/2023

#### Appointments Professional Appointments

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

Name: Katie Spahn  
Position: Early Childhood Education Teacher (Kindergarten) (Professional Certification)  
NYS Certification: Early Childhood Education Birth –Gr. 2  
Tenure: Early Childhood Education  
Effective Date: 07/01/2023  
Probation: 07/01/2023 through 06/30/2026  
Base Salary: \$57,051.00 + contractual benefits

Name: Sara Layton  
Position: Elementary Education Teacher (Gr. 2)  
NYS Certification: Childhood Education Gr. 1-6 (Professional Certification)  
Tenure: Elementary Education  
Effective Date: 07/01/2023  
Probation: 07/01/2023 through 06/30/2027  
Base Salary: \$49,765.00 + contractual benefits

Name: Lindsay Stelljes  
Position: Elementary Education Teacher (Gr. 5)  
NYS Certification: Childhood Education Gr. 1-6 (Initial Certification)  
Tenure: Elementary Education  
Effective Date: 07/01/2023  
Probation: 07/01/2023 through 06/30/2027  
Base Salary: \$44,548.00

2023-2024 Summer Learning Camp

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

Employee	Position
Abby Dunphy	Kindergarten- Summer Learning Camp
Christine Felice	Teacher Aide- Summer Learning Camp
Vickie Burn	RN (FK)- Summer Learning Camp
Carleen Mull	Summer Reading Program

Civil Service Appointments

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

Name: Brian Heitmann *(Provisional Appointment)*  
Civil Service Position: Senior Building Maintenance Mechanic  
Effective Date: 07/01/2023  
Hours: 8 hrs. /day (12 month)  
Hourly Rate: \$27.50

Name: Harry Morgan *(Provisional Appointment)*  
Civil Service Position: Senior Custodian  
Effective Date: 07/08/2023  
Hours: 8 hrs. /day (12 month)  
Hourly Rate: \$19.00

Name: Robert Terwilliger  
Civil Service Position: Building Maintenance Mechanic  
Effective Date: 07/01/2023  
Probationary Period: 07/01/2023 through 06/30/2024  
Hours: 8 hrs. /day (12 month)  
Hourly Rate: \$21.00

Name: Timothy O'Connor *(Provisional Appointment)*  
Civil Service Position: Building Maintenance Mechanic  
Effective Date: 07/01/2023  
Hours: 8 hrs. /day (12 month)  
Hourly Rate: \$21.00

Name: Paul Moulton  
Civil Service Position: Cleaner  
Effective Date: 07/05/2023  
Probationary Period: 07/05/2023 through 07/04/2024

Hours: 8 hrs. /day (12 month)  
Hourly Rate: \$15.25

Name: Amy Jennings  
Civil Service Position: Teacher Aide  
Effective Date: 06/05/2023 (retro)  
Probationary Period: 07/01/2023 through 06/30/2024  
Hours: 6 hrs. /day (10 month)  
Hourly Rate: \$14.89

Name: Domenic Bruni  
Civil Service Position: Summer Laborer  
Effective Date: 07/05/2023 through 08/25/2023  
Hours: 8 hrs. /day  
Hourly Rate: \$15.25

Name: Ryan Furletti  
Civil Service Position: Summer Laborer  
Effective Date: 07/05/2023 through 08/25/2023  
Hours: 8 hrs. /day  
Hourly Rate: \$15.25

Name: William Korzeniewski  
Civil Service Position: Summer Laborer  
Effective Date: 07/05/2023 through 08/25/2023  
Hours: 8 hrs. /day  
Hourly Rate: \$15.25

Name: Christopher Lyon  
Civil Service Position: Summer Laborer  
Effective Date: 07/05/2023 through 08/25/2023  
Hours: 8 hrs. /day  
Hourly Rate: \$15.25

Name: Joseph Andrews  
Civil Service Position: Summer Laborer  
Effective Date: 07/05/2023 through 08/25/2023  
Hours: 8 hrs. /day  
Hourly Rate: \$15.25

Name: Gail McMillian-Thompson  
Civil Service Position: Summer Laborer  
Effective Date: 07/05/2023 through 08/25/2023  
Hours: 4 hrs. /day  
Hourly Rate: \$15.25

#### Increase in Hours

Upon the recommendation of the Superintendent, the Board of Education approves the following increase in hours as listed:

Name: Michael Pucino  
Civil Service Position: Messenger  
Increase in hours: 4.0 to 7.0  
Effective: July & August 2023

#### Substitute Appointments

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

Name: Michelle Bonanno  
Position: LTS ENL Teacher  
NYS Certification: Pending  
Effective Date: 07/01/2023

Name: Nancy Leto Rowles  
Civil Service Position: Substitute Bus Driver  
Effective Date: 07/01/2023

#### CSE Minutes

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

05/15/2023, 05/16/2023, 05/17/2023, 05/18/2023(1), 05/18/2023(2), 05/19/2023, 05/22/2023, 05/23/2023, 05/24/2023, 05/25/2023, 05/30/2023, 05/31/2023, 06/01/2023, 06/05/2023, 06/07/2023

#### Gifts & Donations

Upon the recommendation of the Superintendent, the Board of Education accepts the following gifts & donations.

Donor or Gift	Amount/Item	Fund	To be used for:
Mynderse 2023 Parents Group	\$2,080.00	A2020-450-04-0000	Sr. Banner Brackets
Box Tops for Education	\$21.20	A (2705)	PBIS Supplies
EDP Renewables	\$2,000.00	A (2705)	Frank Knight Reading Program in memory of Marlene LoTurco
Daniel Caraher	\$19.00	A (2705)	Trophy/plaque for Bill Caraher Team Award
Susan & Barry Warrick	\$19.00	A (2705)	Trophy/plaque for Dana Dickson Memorial Award
Joseph & Susan Addona	\$19.00	A (2705)	Trophy/plaque for Richard Addona Memorial Award
Constance & Leslie Sowards	\$19.00	A (2705)	Trophy/plaque for James Amidon Memorial Award
Anne Havelin & Don O'Connor	\$19.00	A (2705)	Trophy/plaque for Robert O'Connor Memorial Award

#### Probationary to Permanent

Upon the recommendation of the Superintendent that the Board of Education hereby approves the following probationary to permanent appointment.

Employee	Position	Permanent Effective Date
Robert Wood	AV Technician	07/01/2023

#### Transportation Request

None at this time

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

Denise Lorenzetti made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

#### Old Business

None at this time

#### New Business

Tenure Appointment

Joseph McNamara asked for a motion that pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, and upon the recommendation of Dr. Michelle Reed., Superintendent of Schools, the Seneca Falls Central School District Board of Education does hereby appoint Karissa Blamble, Seneca Falls, NY, Professional Certificate as School District Leader, permitting her to work in the public schools of New York State, to tenure in Director of Special Programs effective August 1, 2023.

Cara Lajewski made the motion, seconded by Heather Zellers.

Discussion: Denise Lorenzetti wanted to discuss further.

Michael Mirras made a motion to table the resolution until the end of the agenda during Executive Session. Matthew Lando seconded the motion.

Yes 8 No 0 Abstain 0 Motion carried

Superintendent Contract Extension

Joseph McNamara asked for a motion to approve the contract extension between Dr. Michelle Reed, Superintendent, and the Seneca Falls Central School District Board of Education, through June 30, 2027. Matthew Lando made the motion, seconded by Cara Lajewski.

Yes 8 No 0 Abstain 0 Motion carried

Seneca Falls Administrator's Association Contract

Joseph McNamara asked for a motion to approve the contract dated July 1, 2023 through June 30, 2027 between the Seneca Falls Central School District and the Seneca Falls Administrator's Association as presented.

Denise Lorenzetti made the motion, seconded by Deborah Corsner.

Yes 8 No 0 Abstain 0 Motion carried

Memorandum of Agreements

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the following Memorandum of Agreements as presented.

SFSSA MOA-Hourly Wage Increase

SFSSA MOA-Christopher Smith- Retirement

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

Yes 8 No 0 Abstain 0 Motion carried

Agreement-Geneva General Hospital  
Athletic Trainer

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the agreement between the Seneca Falls Central School District and Geneva General Hospital to provide services of a licensed and certified Athletic Trainer for the 2023-2024 school year.

Discussion: Matthew Lando asked if the district was getting the same athletic trainer as they have now. The Business Administrator stated that technically, they can send who they want to the district.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

2023-2024 School Resource Officer Inter-Municipal Agreement

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the 2023-2024 Inter-Municipal agreement between the Seneca Falls Central School District and the Town of Seneca Falls Police Department for School Resource Officer services as presented.

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

Discussion: Matthew Lando asked if the district was getting the same school resource officer as they have now. Dr. Reed stated that yes.

Yes 8 No 0 Abstain 0 Motion carried

Rural Schools Mental Health Expansion Project (Consortium of Schools) Contracts  
Stephen Humbert

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the 2023-2024 agreement between the Seneca Falls Central School District and Stephen Humbert-Students with Disabilities-Subject Matter Specialist.

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 8 No 0 Abstain 0 Motion carried

Nelly Edinger

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the 2023-2024 agreement between the Seneca Falls Central School District and Nelly Edinger, ELL Subject Matter Specialist.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

Aaron E. Backus

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the 2023-2024 agreement between the Seneca Falls Central School District and Aaron E. Backus-Grow Your Own (GYO) Program Coordinator.

Matthew Lando made the motion, seconded by Cara Lajewski.

Yes 8 No 0 Abstain 0 Motion carried

Roberts Wesleyan University Agreement

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the agreement between the Seneca Falls Central School District and Roberts Wesleyan University.

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

Yes 8 No 0 Abstain 0 Motion carried

Monroe 1 BOCES 2023-2024 Transportation Contract

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the 2023-2024 transportation contract between the Seneca Falls Central School District and Monroe 1 BOCES as required for all ESY students, in the amount of \$3,730.13.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

2024 Mynderse Academy Varsity Baseball Trip

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the 2024 Mynderse Academy Varsity Baseball trip to Walt Disney World, Orlando Florida, as presented, pending compliance with Board of Education Policy #4531-Field Trips and Excursions.

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 8 No 0 Abstain 0 Motion carried

Foundation Aid Increase Plan

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the Foundation Aid Increase Plan for survey as presented.

Cara Lajewski made the motion, seconded by Michael Mirras.

Yes 8 No 0 Abstain 0 Motion carried

2022-2023 Budget Transfers

Joseph McNamara asked for a motion that upon the recommendation of the Administrator of Business & Operations, the Board of Education approves the following 2022-2023 transfers.

From	To	Amount	Reason
A 2110-120-02-0000	A 2020-150-05-4000.	\$40,000	Transfer to cover cost of Administrative positions
A 2110-120-01-0000	A 2110-140-01-0000	\$32,000	Transfer to cover the increase in cost in substitutes

A 2250.490-00-0000	A 2110-490-00-0000	\$33,000	Transfer to cover the cost of Instructional BOCES costs
A 2250.490-00-0000	A 2630-160-04-0000	\$43,500	Transfer to cover the cost of Technology support position
A 2250.490-00-0000	A 2630-400-00-0000	\$23,000	Transfer to cover the cost of security camera server & incident response panel

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

Yes 8 No 0 Abstain 0 Motion carried

## 2022-2023 Reserve Fund Balance Transfers

### Capital Bus Reserve

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the funding of the Capital Bus Reserve Fund, as authorized by General Municipal Law, up to a maximum of \$2,000,000.00 from un-appropriated fund balance as of June 30, 2023.

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

Yes 8 No 0 Abstain 0 Motion carried

### Employee Retirement System Reserve

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the funding of the Employee Retirement System Reserve Fund, as authorized by General Municipal Law, up to a maximum of \$2,000,000.00 from un-appropriated fund balance as of June 30, 2023.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

### Teacher Retirement System Reserve

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the funding of the Teacher Retirement System Reserve Fund, as authorized by General Municipal Law, up to a maximum of \$175,000.00 from un-appropriated fund balance as of June 30, 2023.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

### Unemployment Reserve

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the funding of the Unemployment Reserve Fund, as authorized by General Municipal Law, up to a maximum of \$500,000.00 from un-appropriated fund balance as of June 30, 2023.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

### Workers Compensation Reserve

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the funding of the Workers Compensation Reserve Fund, as authorized by General Municipal Law, up to a maximum of \$500,000.00 from un-appropriated fund balance as of June 30, 2023.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

### Capital Building Reserve

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the funding of the Capital Building Reserve Fund, as authorized by General Municipal Law, up to a maximum of \$3,000,000.00 from un-appropriated fund balance as of June 30, 2023.

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

Yes 8 No 0 Abstain 0 Motion carried

## Executive Session



Joseph McNamara asked for a motion to move into Executive Session at 7:20 pm to discuss a personnel matter.

Denise Lorenzetti made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

The regular meeting resumed at 7:59 pm.

Tenure Appointment

Karissa Blamble

Joseph McNamara asked for a motion that pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, and upon the recommendation of Dr. Michelle Reed., Superintendent of Schools, the Seneca Falls Central School District Board of Education does hereby appoint Karissa Blamble, Seneca Falls, NY, Professional Certificate as School District Leader, permitting her to work in the public schools of New York State, to tenure in Director of Special Programs effective August 1, 2023.

Cara Lajewski made the motion, seconded by Heather Zellers.

	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Denise Lorenzetti		X	
Michael Mirras	X		
Joell Murney-Karsten	X		
Deborah Corsner	X		
Joseph McNamara	X		
Heather Zellers	X		
Matthew Lando	X		
Cara Lajewski	X		

Anthony Ferrara was absent.

Yes 7 No 1 Abstain 0 Motion carried

Adjourn

Joseph McNamara asked for a motion to adjourn the meeting at 8:03 pm.

Michael Mirras made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

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

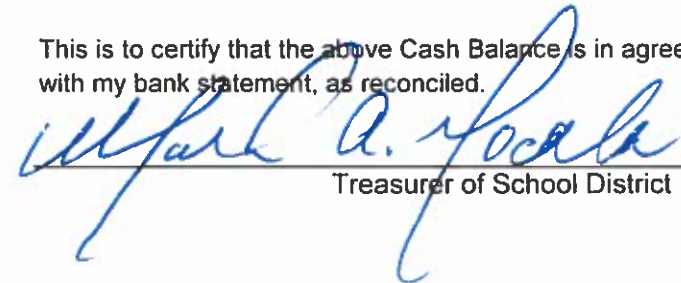
<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$18,236,529.72	\$316,193.72	\$539,009.19	\$41,522.27	\$926,702.35
+ CASH RECEIPTS	\$4,317,530.01	\$20,216.09	\$474,544.01	\$24.42	\$22,705.29
- CASH DISBURSEMENTS:	\$2,938,638.20	\$56,187.38	\$749,927.61	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$19,615,421.53</b>	<b>\$280,222.43</b>	<b>\$263,625.59</b>	<b>\$41,546.69</b>	<b>\$949,407.64</b>

<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$8,505,159.59	\$292,880.84	\$264,634.08	\$35,828.24	\$0.00
+ OUTSTANDING DEPOSITS	\$2,000.00			\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$8,507,159.59	\$292,880.84	\$264,634.08	\$35,828.24	\$0.00
-OUTSTANDING CHECKS	\$83,445.14	\$12,658.41	\$1,008.49	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$1,312,716.80	\$0.00	\$0.00	\$5,718.45	\$949,407.64
+MISCELLANEOUS RESERVES	\$4,565,452.02	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$5,313,538.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$19,615,421.53</b>	<b>\$280,222.43</b>	<b>\$263,625.59</b>	<b>\$41,546.69</b>	<b>\$949,407.64</b>

Received by the Board of Education and  
entered as a part of the minutes of the  
Board meeting held July 6, 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 5/31/2023



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	47,733.94	182,266.06
<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	30,736.06	-1,236.06
<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	5,565.49	-5,565.49
<u>A 2401</u>	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	185,576.27	-175,576.27
<u>A 2401.BLD.G</u>	INTEREST EARNINGS-BLDG. RESERVE	0.00	0.00	0.00	118,262.15	-118,262.15
<u>A 2401.BUS</u>	INTEREST EARNINGS-BUS RESERVE	0.00	0.00	0.00	38,300.21	-38,300.21
<u>A 2401.EBL.R</u>	EMPLOYEE BENEFIT RESERVE INTEREST	0.00	0.00	0.00	13,265.02	-13,265.02
<u>A 2401.RET.CR</u>	ERS CONTRIBUTION RESERVE	0.00	0.00	0.00	99,185.85	-99,185.85
<u>A 2401.UNEMP</u>	INTEREST EARNINGS-UNEMP. RESERVE	0.00	0.00	0.00	13,668.96	-13,668.96
<u>A 2401.WC</u>	WORKERS COMP RESERVE INTEREST	0.00	0.00	0.00	11,948.89	-11,948.89
<u>A 2412</u>	RENT REAL PROPERTY, OTHER	0.00	0.00	0.00	1,794.04	-1,794.04
<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	432,075.15	-322,075.15
<u>A 2705</u>	GIFTS AND DONATIONS	10,000.00	5,579.19	15,579.19	15,363.23	215.96
<u>A 2770</u>	MISCELLANEOUS REVENUES	156,373.00	0.00	156,373.00	231,855.99	-75,482.99
<u>A 3101</u>	BASIC FORMULA AID	17,218,248.00	0.00	17,218,248.00	12,421,420.08	4,796,827.92
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	2,130,278.66	-2,130,278.66
<u>A 3102.COG</u>	COMMERCIAL GAMING GRANT	0.00	0.00	0.00	78,197.31	-78,197.31
<u>A 3102.VLT</u>	VIDEO LOTTERY TERMINAL AID	0.00	0.00	0.00	687,003.41	-687,003.41
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	1,563,991.00	0.00	1,563,991.00	409,797.25	1,154,193.75
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	74,269.00	-74,269.00
<u>A 3262</u>	COMPUTER SOFTWARE/HARDWARE AID	0.00	0.00	0.00	45,648.00	-45,648.00
<u>A 3263</u>	LIB A/V LOAN PROGRAM	0.00	0.00	0.00	8,487.00	-8,487.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	75,401.41	-75,401.41
<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	34,819.36	40,180.64
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	88,000.00	0.00	88,000.00	0.00	88,000.00
<b>A Totals:</b>		<b>33,944,919.00</b>	<b>5,579.19</b>	<b>33,950,498.19</b>	<b>31,121,203.35</b>	<b>2,829,294.84</b>

SENECA FALLS CSD  
Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		33,944,919.00	5,579.19	33,950,498.19	31,121,203.35	2,829,294.84

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	BD OF ED OTHER EXP		34,219.00	3,000.00	37,219.00	22,048.38	13,241.84	1,928.78
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES		630.00	3,000.00	3,630.00	1,984.64	1,466.16	179.20
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES		11,966.00	0.00	11,966.00	7,649.01	1,540.99	2,776.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>46,815.00</b>	<b>6,000.00</b>	<b>52,815.00</b>	<b>31,682.03</b>	<b>16,248.99</b>	<b>4,883.98</b>
<u>A 1040.400-00-0000</u>	DIST CLERK OTHER		1,000.00	0.00	1,000.00	551.00	250.00	199.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>551.00</b>	<b>250.00</b>	<b>199.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>47,815.00</b>	<b>6,000.00</b>	<b>53,815.00</b>	<b>32,233.03</b>	<b>16,498.99</b>	<b>5,082.98</b>
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	148,958.26	13,541.74	-162,500.00
<u>A 1240.150-00-7000</u>	CH SCH ADMIN IPS		187,567.00	-5,000.00	182,567.00	0.00	0.00	182,567.00
<u>A 1240.160-00-0000</u>	CH SCH ADMIN NON IPS		97,661.00	5,000.00	102,661.00	94,253.94	8,568.25	-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	6,267.54	25.00	3,228.46
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES		5,570.00	-600.00	4,970.00	1,544.67	0.00	3,425.33
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>301,277.00</b>	<b>-600.00</b>	<b>300,677.00</b>	<b>251,024.41</b>	<b>22,134.99</b>	<b>27,517.60</b>
<b>12</b>		**	<b>301,277.00</b>	<b>-600.00</b>	<b>300,677.00</b>	<b>251,024.41</b>	<b>22,134.99</b>	<b>27,517.60</b>
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		106,496.00	0.00	106,496.00	91,942.40	8,358.40	6,195.20
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		71,776.00	-25.00	71,751.00	62,633.34	5,694.07	3,423.59
<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	-2,800.00	18,175.00	13,296.84	1,828.98	3,049.18
<u>A 1310.450-00-0000</u>	BUS OFFICE SUPPLIES		2,000.00	600.00	2,600.00	1,563.76	922.67	113.57
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES		269,332.00	0.00	269,332.00	241,810.88	25,371.11	2,150.01
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>471,913.00</b>	<b>-2,225.00</b>	<b>469,688.00</b>	<b>411,329.32</b>	<b>42,175.23</b>	<b>16,183.45</b>
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		22,630.00	0.00	22,630.00	14,003.96	8,626.04	0.00
<b>1320</b>	<b>AUDITING</b>	*	<b>22,630.00</b>	<b>0.00</b>	<b>22,630.00</b>	<b>14,003.96</b>	<b>8,626.04</b>	<b>0.00</b>
<u>A 1330.160-00-0000</u>	TAX COLL NON IPS		691.00	25.00	716.00	712.00	0.00	4.00
<u>A 1330.400-00-0000</u>	TAX COLL OTHER EXP		1,000.00	300.00	1,300.00	1,293.14	0.00	6.86
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>1,691.00</b>	<b>325.00</b>	<b>2,016.00</b>	<b>2,005.14</b>	<b>0.00</b>	<b>10.86</b>
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES		7,500.00	0.00	7,500.00	6,687.78	812.22	0.00
<b>1345</b>	<b>PURCHASING</b>	*	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6,687.78</b>	<b>812.22</b>	<b>0.00</b>
<u>A 1380.400-00-0000</u>	FISCAL AGENT FEES-OTHER EXPENSE		3,515.00	2,500.00	6,015.00	5,906.00	109.00	0.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>3,515.00</b>	<b>2,500.00</b>	<b>6,015.00</b>	<b>5,906.00</b>	<b>109.00</b>	<b>0.00</b>
<b>13</b>		**	<b>507,249.00</b>	<b>600.00</b>	<b>507,849.00</b>	<b>439,932.20</b>	<b>51,722.49</b>	<b>16,194.31</b>
<u>A 1420.400-00-0000</u>	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	10,000.10	10,999.90	0.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



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	28,052.55	14,209.45	0.00
1420	LEGAL	*	63,262.00	0.00	63,262.00	38,052.65	25,209.35	0.00
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES		9,811.00	6,000.00	15,811.00	15,244.85	0.00	566.15
1430	PERSONNEL	*	9,811.00	6,000.00	15,811.00	15,244.85	0.00	566.15
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE		9,605.00	0.00	9,605.00	5,686.00	1,414.00	2,505.00
1480	PUBLIC INFORMATION & SERVICES	*	9,605.00	0.00	9,605.00	5,686.00	1,414.00	2,505.00
14		**	82,678.00	6,000.00	88,678.00	58,983.50	26,623.35	3,071.15
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE		47,167.99	0.00	47,167.99	41,222.64	3,943.38	2,001.97
<u>A 1620.160-00-1000</u>	O/M EXTRA DUTY-CUST		0.00	0.00	0.00	284.55	0.00	-284.55
<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	83,144.38	7,558.55	-347.51
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON		13,401.00	0.00	13,401.00	6,672.16	0.00	6,728.84
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT		103,859.40	0.00	103,859.40	105,123.59	10,006.47	-11,270.66
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT		13,401.00	0.00	13,401.00	12,606.69	0.00	794.31
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS		112,413.18	0.00	112,413.18	103,976.76	9,403.74	-967.32
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS		13,401.00	0.00	13,401.00	14,033.85	0.00	-632.85
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS		148,065.01	0.00	148,065.01	136,662.75	12,386.07	-983.81
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS		13,401.00	0.00	13,401.00	10,412.19	0.00	2,988.81
<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	47,075.28	5,715.99	46.03
<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	15,756.47	6,731.83	0.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON		34,865.25	819.49	35,684.74	25,920.46	10,395.46	-631.18
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON		13,372.20	0.00	13,372.20	8,620.00	4,752.20	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT		22,056.30	0.00	22,056.30	16,293.67	5,762.63	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT		30,672.60	0.00	30,672.60	26,153.90	4,508.11	10.59
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT		13,372.20	0.00	13,372.20	9,443.68	3,928.52	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH		33,165.00	0.00	33,165.00	26,882.98	6,282.02	0.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH		80,970.75	0.00	80,970.75	64,036.41	16,934.34	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH		17,595.00	0.00	17,595.00	9,148.00	8,447.00	0.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL		27,611.55	0.00	27,611.55	21,995.17	5,616.38	0.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL		49,734.30	0.00	49,734.30	41,738.99	7,995.31	0.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



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	9,221.92	8,373.08	0.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT		5,171.85	0.00	5,171.85	284.55	4,887.30	0.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT		5,797.10	0.00	5,797.10	1,513.42	4,465.14	-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	18,000.00	61,000.00	47,718.99	2,013.37	11,267.64
<u>A 1620.490-00-0000</u>	O/M - BOCES		23,270.00	17,000.00	40,270.00	38,817.99	0.00	1,452.01
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>1,083,662.00</b>	<b>45,406.79</b>	<b>1,129,068.79</b>	<b>945,506.32</b>	<b>153,798.85</b>	<b>29,763.62</b>
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		179,634.70	0.00	179,634.70	156,604.33	13,423.98	9,606.39
<u>A 1621.160-00-1000</u>	O/M EXTRA DUTY-MAINT		6,576.00	0.00	6,576.00	2,507.85	0.00	4,068.15
<u>A 1621.160-00-6000</u>	Director of Facilities		95,622.30	0.00	95,622.30	98,219.78	7,635.32	-10,232.80
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE		100,000.00	-14,725.00	85,275.00	61,310.50	0.00	23,964.50
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT		40,000.00	0.00	40,000.00	18,275.03	14,836.65	6,888.32
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT		39,250.00	19,885.31	59,135.31	43,218.96	13,052.91	2,863.44
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>461,083.00</b>	<b>5,160.31</b>	<b>466,243.31</b>	<b>380,136.45</b>	<b>48,948.86</b>	<b>37,158.00</b>
<u>A 1670.400-00-0000</u>	POSTAGE		30,303.00	932.58	31,235.58	19,980.28	8,608.86	2,646.44
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES		500.00	0.00	500.00	0.00	0.00	500.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>30,803.00</b>	<b>932.58</b>	<b>31,735.58</b>	<b>19,980.28</b>	<b>8,608.86</b>	<b>3,146.44</b>
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		191,102.00	27,000.00	218,102.00	203,968.73	0.00	14,133.27
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>191,102.00</b>	<b>27,000.00</b>	<b>218,102.00</b>	<b>203,968.73</b>	<b>0.00</b>	<b>14,133.27</b>
<b>16</b>		**	<b>1,766,650.00</b>	<b>78,499.68</b>	<b>1,845,149.68</b>	<b>1,549,591.78</b>	<b>211,356.57</b>	<b>84,201.33</b>
<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
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>39,323.00</b>	<b>0.00</b>	<b>39,323.00</b>	<b>32,358.50</b>	<b>2,000.00</b>	<b>4,964.50</b>
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES		8,637.00	-1,000.00	7,637.00	0.00	0.00	7,637.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>8,637.00</b>	<b>-1,000.00</b>	<b>7,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,637.00</b>
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<u>A 1981.490-00-4910</u>	BOCES ADMIN		123,526.00	0.00	123,526.00	111,173.13	12,352.87	0.00
<u>A 1981.490-00-4920</u>	BOCES RENT		107,916.00	0.00	107,916.00	96,337.41	11,578.59	0.00
<u>A 1981.490-00-4930</u>	BOCES CAPITAL PROJECT DEBT		77,741.00	-14,500.00	63,241.00	55,305.36	0.00	7,935.64
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>309,183.00</b>	<b>-14,500.00</b>	<b>294,683.00</b>	<b>262,815.90</b>	<b>23,931.46</b>	<b>7,935.64</b>
<b>19</b>	<b>Disability Insurance</b>	**	<b>359,143.00</b>	<b>-15,500.00</b>	<b>343,643.00</b>	<b>295,174.40</b>	<b>25,931.46</b>	<b>22,537.14</b>
<b>1</b>		***	<b>3,064,812.00</b>	<b>74,999.68</b>	<b>3,139,811.68</b>	<b>2,626,939.32</b>	<b>354,267.85</b>	<b>158,604.51</b>
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		101,540.50	0.00	101,540.50	92,006.64	8,364.36	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	104,331.26	9,484.74	2,169.50
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS	184,131.00	0.00	184,131.00	166,642.66	15,149.34	2,339.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS	111,741.00	0.00	111,741.00	141,764.46	12,887.54	-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	39,447.17	2,375.62	8,438.86
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT	900.00	0.00	900.00	5,556.70	0.00	-4,656.70
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT	2,242.25	0.00	2,242.25	884.50	0.00	1,357.75
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS	53,554.42	0.00	53,554.42	48,500.16	4,833.15	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	61,477.14	9,979.37	728.19
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH	1,269.00	0.00	1,269.00	1,595.49	0.00	-326.49
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH	2,242.25	0.00	2,242.25	761.25	0.00	1,481.00
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON	3,750.00	0.00	3,750.00	575.00	0.00	3,175.00
<u>A 2020.400-01-0490</u>	OTHER EXPENSE-STANTON-ARTS IN ED	1,597.00	1,096.00	2,693.00	0.00	1,080.00	1,613.00
<u>A 2020.400-02-0000</u>	OTHER EXPENSE-KNIGHT	5,250.00	299.00	5,549.00	421.50	0.00	5,127.50
<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	188.25	1,025.00	4,536.75
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON	4,000.00	11,862.18	15,862.18	14,967.72	505.17	389.29
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT	4,000.00	10,440.94	14,440.94	11,825.94	0.00	2,615.00
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL	3,800.00	1,769.46	5,569.46	5,430.43	1,602.69	-1,463.66
<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	1,881.90	5,681.90	4,173.16	1,464.59	44.15
<u>A 2020.450-05-1010</u>	SUPPLIES - MIDDLE SCH - SUMMER	200.00	0.00	200.00	56.17	0.00	143.83
<u>A 2020.490-00-0000</u>	BOCES - SUBSTITUTE CALLING SERVICE	9,590.00	0.00	9,590.00	6,801.48	0.00	2,788.52
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>780,668.00</b>	<b>27,349.48</b>	<b>808,017.48</b>	<b>713,678.79</b>	<b>68,968.57</b>	<b>25,370.12</b>
<u>A 2070.150-00-0000</u>	STAFF DEV-SALARIES IPS	0.00	0.00	0.00	2,548.70	0.00	-2,548.70
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES	98,677.00	0.00	98,677.00	90,452.78	8,223.22	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	14,956.00	0.00	9,044.00
<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	15,128.00	0.00	8,872.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	19,470.00	0.00	19,470.00	14,723.25	0.00	4,746.75
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	19,470.00	0.00	19,470.00	11,019.74	200.00	8,250.26
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	39,595.00	0.00	39,595.00	2,160.61	743.92	36,690.47
<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	398.68	0.00	1,601.32
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	67,763.00	0.00	67,763.00	25,070.29	20,232.71	22,460.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>294,975.00</b>	<b>0.00</b>	<b>294,975.00</b>	<b>178,727.05</b>	<b>29,399.85</b>	<b>86,848.10</b>
<b>20</b>	<b>Group Insurance **</b>	<b>1,075,643.00</b>	<b>27,349.48</b>	<b>1,102,992.48</b>	<b>892,405.84</b>	<b>98,368.42</b>	<b>112,218.22</b>
<u>A 2110.120-00-0000</u>	SALARIES - GRADES K-6	0.00	0.00	0.00	46.50	0.00	-46.50
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,000,334.00	0.00	1,000,334.00	636,519.18	149,945.22	213,869.60
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	318,506.00	0.00	318,506.00	154,720.30	40,573.60	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	4,260.75	0.00	7,676.75
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,423,790.00	0.00	1,423,790.00	864,485.88	251,751.92	307,552.20
<u>A 2110.120-02-0003</u>	SALARIES - GRADES 3 -STANTON	0.00	0.00	0.00	90,753.12	30,250.88	-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	4,228.25	0.00	7,709.25
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	394,989.00	0.00	394,989.00	227,401.56	37,780.44	129,807.00
<u>A 2110.120-05-0003</u>	SALARIES - GRADES 3 -STANTON	0.00	0.00	0.00	42,021.90	4,669.10	-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	1,602,406.00	417,273.54	120,903.58
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	11,937.50	0.00	11,937.50	6,195.89	0.00	5,741.61
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,204,265.88	0.00	1,204,265.88	824,992.23	198,039.82	181,233.83
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	0.00	0.00	0.00	9,669.50	0.00	-9,669.50
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	7,433.25	0.00	-7,433.25
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	46,937.75	0.00	46,937.75	64,084.01	4,300.00	-21,446.26
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	46,937.75	0.00	46,937.75	49,634.65	0.00	-2,696.90
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	46,937.75	0.00	46,937.75	47,154.75	0.00	-217.00
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	46,937.75	0.00	46,937.75	44,510.65	4,300.00	-1,872.90
<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	8,351.03	2,591.65	18,505.12
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	1,561.75	0.00	1,561.75	189.14	0.00	1,372.61

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<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	3,130.25	0.00	3,130.25	5,140.25	0.00	-2,010.00
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	29,341.95	0.00	29,341.95	10,920.03	1,173.36	17,248.56
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	1,561.75	0.00	1,561.75	2,800.36	1,042.30	-2,280.91
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	3,130.25	0.00	3,130.25	3,255.25	0.00	-125.00
<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	1,437.05	0.00	124.70
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,130.25	0.00	3,130.25	5,814.50	0.00	-2,684.25
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	36,213.42	0.00	36,213.42	29,771.82	4,446.79	1,994.81
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	1,561.75	0.00	1,561.75	89.90	0.00	1,471.85
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	3,130.25	0.00	3,130.25	87.00	0.00	3,043.25
<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	2,280.97	0.00	-280.97
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	2,000.00	0.00	2,000.00	1,302.51	0.00	697.49
<u>A 2110.400-04-0200</u>	OTHER EXP-BUSINESS MYND	950.00	0.00	950.00	151.99	0.00	798.01
<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	0.00	0.00	3,200.00
<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	558.00	0.00	-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	248.76	0.00	1.24
<u>A 2110.400-05-0000</u>	OTHER EXP-MIDDLE SCHOOL	2,000.00	0.00	2,000.00	150.12	0.00	1,849.88
<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	395.00	105.00	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	-3,200.00	28,135.00	19,250.38	0.00	8,884.62

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<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	5,000.00	2,135.78	7,135.78	3,977.70	1,906.68	1,251.40
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	1,985.87	0.00	14.13
<u>A 2110.450-01-0004</u>	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	1,883.84	0.00	116.16
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	1,997.27	0.00	2.73
<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	1,124.97	355.97	19.06
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	11.54	2,011.54	1,682.19	254.50	74.85
<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	420.70	2,970.70	1,736.73	1,011.51	222.46
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	2,550.00	430.60	2,980.60	1,774.34	1,195.84	10.42
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDG N	3,320.00	526.40	3,846.40	3,339.57	0.00	506.83
<u>A 2110.450-02-0400</u>	SUPPLIES-KNIGHT-ART	1,147.00	0.00	1,147.00	1,018.79	0.00	128.21
<u>A 2110.450-02-0900</u>	SUPPLIES-KNIGHT-MUSIC	730.00	33.79	763.79	89.53	661.21	13.05
<u>A 2110.450-02-1300</u>	SUPPLIES-KNIGHT-PHYS ED	655.00	0.00	655.00	0.00	637.00	18.00
<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	12,059.62	420.75	26.63
<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	2,304.84	0.00	436.16
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,400.00	0.00	5,400.00	1,932.04	1,067.96	2,400.00
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,500.00	332.02	9,832.02	7,398.01	456.68	1,977.33
<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	1,798.43	0.00	1.57
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	2,510.00	0.00	2,510.00	1,878.06	105.60	526.34
<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	9,568.52	1,945.54	8.30
<u>A 2110.450-05-0500</u>	SUPPLIES-HEALTH-MID SCH	534.00	0.00	534.00	35.00	0.00	499.00
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	7,828.00	2,000.00	9,828.00	7,174.19	1,846.60	807.21
<u>A 2110.450-05-0700</u>	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	136.15	0.00	384.85

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



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	1,336.29	0.00	131.71
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH		3,030.00	0.00	3,030.00	1,958.99	203.76	867.25
<u>A 2110.450-05-1100</u>	SUPPLIES-SCIENCE-MID SCH		2,976.00	0.00	2,976.00	2,608.29	0.00	367.71
<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	2,183.72	2.28
<u>A 2110.470-00-0000</u>	TUITION-NY STATE		16,223.00	0.00	16,223.00	4,021.50	8,978.50	3,223.00
<u>A 2110.480-01-0000</u>	TEXTBOOKS-STANTON		7,500.00	0.00	7,500.00	1,968.17	3,811.03	1,720.80
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING		7,500.00	550.00	8,050.00	5,526.88	0.00	2,523.12
<u>A 2110.480-04-0000</u>	TEXTBOOKS - MYNDERSE		7,000.00	0.00	7,000.00	3,337.58	0.00	3,662.42
<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	144,058.36	0.00	-23,027.36
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>7,266,102.00</b>	<b>3,617.19</b>	<b>7,269,719.19</b>	<b>5,021,211.00</b>	<b>1,177,019.86</b>	<b>1,071,488.33</b>
<b>21</b>	<b>New York State Income Tax</b>	<b>**</b>	<b>7,266,102.00</b>	<b>3,617.19</b>	<b>7,269,719.19</b>	<b>5,021,211.00</b>	<b>1,177,019.86</b>	<b>1,071,488.33</b>
<u>A 2250.150-00-2000</u>	SUBS - SPEC ED		523.00	0.00	523.00	0.00	0.00	523.00
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY		148,641.00	0.00	148,641.00	126,099.30	21,043.70	1,498.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON		324,761.15	-9,000.00	315,761.15	108,285.66	21,204.34	186,271.15
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT		387,830.34	0.00	387,830.34	246,715.18	49,448.42	91,666.74
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS		273,769.15	-7,000.00	266,769.15	67,036.78	22,237.22	177,495.15
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS		268,624.36	0.00	268,624.36	127,704.10	34,981.88	105,938.38
<u>A 2250.160-00-1000</u>	NIPS-EXTRA DUTY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.160-00-2000</u>	SUBS-NON-INSTRUCTIONAL		0.00	0.00	0.00	3,550.01	0.00	-3,550.01
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS		27,890.00	0.00	27,890.00	30,020.35	2,728.99	-4,859.34
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON		139,973.00	0.00	139,973.00	110,520.83	10,314.55	19,137.62
<u>A 2250.160-01-1000</u>	NIPS-EXTRA DUTY - STANTON		2,242.00	0.00	2,242.00	3,246.03	0.00	-1,004.03
<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	98,397.96	11,068.56	47,976.48
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT		2,242.00	0.00	2,242.00	74.45	0.00	2,167.55
<u>A 2250.160-02-2000</u>	SUBS-NON-INSTRUCTIONAL		3,540.00	0.00	3,540.00	2,316.38	0.00	1,223.62
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS		88,433.00	0.00	88,433.00	91,963.12	13,082.41	-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	31,719.42	3,524.32	71,442.26

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	580.00	0.00	2,420.00
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP	95,000.00	635.25	95,635.25	15,505.58	8,869.30	71,260.37
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED	5,821.00	0.00	5,821.00	3,258.92	228.64	2,333.44
<u>A 2250.450-00-0ESL</u>	SUPPLIES- ESL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON	1,200.00	0.00	1,200.00	1,199.62	0.00	0.38
<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	62,965.60	67,779.11	9,615.29
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES	5,120,331.00	-50,760.00	5,069,571.00	2,974,331.24	1,020,308.66	1,074,931.10
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL *</b>	<b>7,313,052.00</b>	<b>-66,124.75</b>	<b>7,246,927.25</b>	<b>4,107,751.78</b>	<b>1,286,922.63</b>	<b>1,852,252.84</b>
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12	681,286.00	-9,000.00	672,286.00	601,644.60	66,849.40	3,792.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION *</b>	<b>681,286.00</b>	<b>-9,000.00</b>	<b>672,286.00</b>	<b>601,644.60</b>	<b>66,849.40</b>	<b>3,792.00</b>
<b>22</b>	<b>Federal Income Tax **</b>	<b>7,994,338.00</b>	<b>-75,124.75</b>	<b>7,919,213.25</b>	<b>4,709,396.38</b>	<b>1,353,772.03</b>	<b>1,856,044.84</b>
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL	52,652.00	6,000.00	58,652.00	58,254.45	0.00	397.55
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED	22,698.00	0.00	22,698.00	17,921.10	4,127.90	649.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS *</b>	<b>75,350.00</b>	<b>6,000.00</b>	<b>81,350.00</b>	<b>76,175.55</b>	<b>4,127.90</b>	<b>1,046.55</b>
<b>23</b>	<b>Income Executions **</b>	<b>75,350.00</b>	<b>6,000.00</b>	<b>81,350.00</b>	<b>76,175.55</b>	<b>4,127.90</b>	<b>1,046.55</b>
<u>A 2610.150-01-0000</u>	IPS LIBRARY - STANTON	30,112.00	0.00	30,112.00	0.00	0.00	30,112.00
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT	34,026.00	598.16	34,624.16	20,693.34	6,897.66	7,033.16
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS	56,438.00	0.00	56,438.00	38,226.06	12,741.94	5,470.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS	28,482.00	0.00	28,482.00	16,543.44	5,514.56	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	19,720.80	2,191.16	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	29.99	18.49
<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	200.00	4,079.50	0.00	2,267.32	1,812.18
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT	3,879.50	0.00	3,879.50	3,835.13	0.00	44.37
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND	5,000.00	0.00	5,000.00	3,894.84	367.55	737.61

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	52,714.07	12,089.93	0.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>276,990.00</b>	<b>798.16</b>	<b>277,788.16</b>	<b>157,075.45</b>	<b>42,364.10</b>	<b>78,348.61</b>
<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	4,658.74	0.00	-4,658.74
<u>A 2630.160-00-1000</u>	EXTRA DUTY-NON IPS	0.00	0.00	0.00	1,450.71	0.00	-1,450.71
<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	12,444.78	1,156.30	5,167.42
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	18,768.50	0.00	18,768.50	12,444.78	1,156.30	5,167.42
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	18,768.50	0.00	18,768.50	36,222.39	3,813.96	-21,267.85
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	18,768.50	0.00	18,768.50	26,588.19	2,469.05	-10,288.74
<u>A 2630.220-00-0000</u>	COMPUTER EQUIPMENT DISTRICTWIDE	77,410.00	0.00	77,410.00	73,819.90	0.00	3,590.10
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE	24,000.00	0.00	24,000.00	12,485.52	1,617.61	9,896.87
<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	9,463.98	2,043.85	-1,497.83
<u>A 2630.450-00-0100</u>	COMPUTER SUPPLIES- AV	4,138.00	0.00	4,138.00	764.00	5,427.00	-2,053.00
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE	22,458.00	0.00	22,458.00	13,585.35	0.00	8,872.65
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES	703,976.00	0.00	703,976.00	601,960.86	2,774.18	99,240.96
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>1,041,834.00</b>	<b>0.00</b>	<b>1,041,834.00</b>	<b>808,991.80</b>	<b>20,458.25</b>	<b>212,383.95</b>
<b>26</b>	<b>Social Security Tax **</b>	<b>1,318,824.00</b>	<b>798.16</b>	<b>1,319,622.16</b>	<b>966,067.25</b>	<b>62,822.35</b>	<b>290,732.56</b>
<u>A 2810.150-00-1000</u>	IPS GUIDANCE-EXTRA DUTY	26,841.00	0.00	26,841.00	12,359.18	0.00	14,481.82
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS	107,261.00	0.00	107,261.00	283.73	0.00	106,977.27
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS	75,834.00	0.00	75,834.00	118.75	0.00	75,715.25
<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	18,020.16	6,006.90	-3.68
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	36,660.62	0.00	36,660.62	33,734.80	3,066.83	-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	53,255.19	5,994.75	1,388.06

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE	6,500.00	0.00	6,500.00	4,587.47	331.00	1,581.53
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>349,559.00</b>	<b>0.00</b>	<b>349,559.00</b>	<b>125,575.67</b>	<b>15,399.48</b>	<b>208,583.85</b>
<u>A 2815.150-00-0000</u>	IPS HEALTH	0.00	1,200.00	1,200.00	186.00	0.00	1,014.00
<u>A 2815.150-01-0000</u>	IPS HEALTH - STANTON	38,731.00	0.00	38,731.00	28,751.22	9,583.78	396.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	46,395.00	0.00	46,395.00	34,872.12	11,623.88	-101.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	44,222.00	1,000.00	45,222.00	35,102.72	11,034.28	-915.00
<u>A 2815.160-00-1000</u>	EXT. DUTY- NON IPS HEALTH	1,900.00	0.00	1,900.00	860.78	0.00	1,039.22
<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	23,283.18	2,586.97	-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	31,260.96	3,473.38	25,870.66
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	555.00	0.00	555.00	2,817.52	0.00	-2,262.52
<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	30,855.49	500.00	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
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>236,914.00</b>	<b>2,200.00</b>	<b>239,114.00</b>	<b>190,722.88</b>	<b>39,086.40</b>	<b>9,304.72</b>
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	9,734.00	0.00	9,734.00	2,863.00	0.00	6,871.00
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	121,598.25	-1,200.00	120,398.25	0.00	0.00	120,398.25
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	117,065.25	0.00	117,065.25	0.00	0.00	117,065.25
<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
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>383,735.00</b>	<b>-1,200.00</b>	<b>382,535.00</b>	<b>3,831.97</b>	<b>0.00</b>	<b>378,703.03</b>
<u>A 2850.150-00-0000</u>	IPS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.150-00-1000</u>	EXTRA DUTY-CO CURRICULAR	0.00	0.00	0.00	125.00	0.00	-125.00
<u>A 2850.150-01-0000</u>	IPS CO-CURRICULAR - CADT STANTON	0.00	0.00	0.00	180.00	0.00	-180.00
<u>A 2850.150-04-0000</u>	IPS CO-CURRICULAR - HS	42,918.60	0.00	42,918.60	2,036.00	0.00	40,882.60
<u>A 2850.150-05-0000</u>	IPS CO-CURRICULAR - MS	28,612.40	0.00	28,612.40	7,504.50	0.00	21,107.90
<u>A 2850.400-00-0900</u>	CONTRACT EXP.-MUSIC-CO CURR	6,000.00	0.00	6,000.00	3,000.00	360.00	2,640.00
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	530.38	0.00	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

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.450-00-0900</u>	SUPPLIES-CO CURRICULAR	1,205.00	0.00	1,205.00	640.98	0.00	564.02
<u>A 2850.450-00-1201</u>	SUPPLIES-YEARBOOK	1,200.00	0.00	1,200.00	1,104.95	0.00	95.05
<u>A 2850.450-00-5030</u>	SUPPLIES-TREASURER-CO CURR	423.00	0.00	423.00	138.28	0.00	284.72
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL</b>	<b>83,660.00</b>	<b>0.00</b>	<b>83,660.00</b>	<b>15,260.09</b>	<b>360.00</b>	<b>68,039.91</b>
<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	41,479.04	3,770.96	-45,250.00
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	144,467.40	0.00	144,467.40	69,290.39	0.00	75,177.01
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	0.00	0.00	0.00	8,317.24	0.00	-8,317.24
<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	26,659.71	0.00	35,254.89
<u>A 2855.150-05-1000</u>	EVENT SUPERVISOR - MIDDLE SCHOOL	0.00	0.00	0.00	1,627.60	0.00	-1,627.60
<u>A 2855.200-00-0000</u>	ATHLETIC EQUIPMENT	5,000.00	3,285.00	8,285.00	5,685.00	0.00	2,600.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL	41,675.00	0.00	41,675.00	32,769.14	6,938.15	1,967.71
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS	39,000.00	0.00	39,000.00	40,747.61	0.00	-1,747.61
<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	19,563.10	4,163.13	7,182.10
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>378,803.00</b>	<b>3,597.33</b>	<b>382,400.33</b>	<b>247,151.93</b>	<b>14,872.24</b>	<b>120,376.16</b>
<b>28</b>	<b>New York City Income Tax</b>	<b>1,432,671.00</b>	<b>4,597.33</b>	<b>1,437,268.33</b>	<b>582,542.54</b>	<b>69,718.12</b>	<b>785,007.67</b>
<b>2</b>		<b>19,162,928.00</b>	<b>-32,762.59</b>	<b>19,130,165.41</b>	<b>12,247,798.56</b>	<b>2,765,828.68</b>	<b>4,116,538.17</b>
<u>A 5510.150-00-0000</u>	TRANSPORTATION SUPERVISOR - JB	30,000.00	0.00	30,000.00	22,985.60	2,089.60	4,924.80
<u>A 5510.160-00-0011</u>	EXTRA CURRICULAR TRIPS K-6	2,747.00	0.00	2,747.00	961.99	0.00	1,785.01
<u>A 5510.160-00-0012</u>	EXTRA CURRICULAR TRIPS 7-12	3,747.00	0.00	3,747.00	1,178.59	0.00	2,568.41
<u>A 5510.160-00-0013</u>	EXTRA CURRICULAR TRIPS-BAND	3,000.00	0.00	3,000.00	1,711.95	0.00	1,288.05
<u>A 5510.160-00-0014</u>	EX CURRICULAR TRIPS-SPORTS	34,000.00	0.00	34,000.00	29,710.04	0.00	4,289.96
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER	10,575.00	0.00	10,575.00	16,841.61	0.00	-6,266.61
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS	605,521.00	0.00	605,521.00	481,874.99	59,752.87	63,893.14
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS	85,000.00	0.00	85,000.00	35,880.38	1,785.92	47,333.70
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS	120,000.00	0.00	120,000.00	101,454.76	15,089.83	3,455.41
<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	54,440.75	4,908.06	25,651.19
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS	117,296.00	0.00	117,296.00	61,967.48	0.00	55,328.52
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR	70,000.00	0.00	70,000.00	56,196.84	8,339.44	5,463.72



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	33,751.11	11,401.61	9,657.28
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS		5,000.00	0.00	5,000.00	2,684.18	0.00	2,315.82
<u>A 5510.400-00-4400</u>	INSURANCE		10,840.00	0.00	10,840.00	2,239.00	458.00	8,143.00
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION		58,000.00	11,490.00	69,490.00	24,344.53	27,603.39	17,542.08
<u>A 5510.450-00-5710</u>	GASOLINE		109,300.00	0.00	109,300.00	105,349.63	13,950.37	-10,000.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL		80,108.00	0.00	80,108.00	34,087.23	13,723.68	32,297.09
<u>A 5510.450-00-5740</u>	OIL		10,395.00	0.00	10,395.00	4,849.00	651.00	4,895.00
<u>A 5510.450-00-5750</u>	TIRES		14,641.00	0.00	14,641.00	3,683.17	6,916.83	4,041.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>*</b>	<b>1,526,025.00</b>	<b>21,490.00</b>	<b>1,547,515.00</b>	<b>1,086,192.83</b>	<b>166,670.60</b>	<b>294,651.57</b>
<u>A 5530.400-00-4020</u>	GAS-GARAGE		11,000.00	0.00	11,000.00	6,446.17	4,523.66	30.17
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE		23,000.00	0.00	23,000.00	13,492.99	9,475.81	31.20
<u>A 5530.400-00-4040</u>	WATER-GARAGE		6,000.00	0.00	6,000.00	2,120.20	3,879.80	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>*</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>22,059.36</b>	<b>17,879.27</b>	<b>61.37</b>
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		3,500.00	0.00	3,500.00	3,256.77	243.23	0.00
<b>5581</b>	<b>TRANSPORTATION FROM BOCES</b>	<b>*</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,256.77</b>	<b>243.23</b>	<b>0.00</b>
<b>55</b>		<b>**</b>	<b>1,569,525.00</b>	<b>21,490.00</b>	<b>1,591,015.00</b>	<b>1,111,508.96</b>	<b>184,793.10</b>	<b>294,712.94</b>
<b>5</b>		<b>***</b>	<b>1,569,525.00</b>	<b>21,490.00</b>	<b>1,591,015.00</b>	<b>1,111,508.96</b>	<b>184,793.10</b>	<b>294,712.94</b>
<u>A 8070.400-00-0000</u>	OTHER EXPENSE CENSUS		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 8070.450-00-0000</u>	SUPPLIES-CENSUS		400.00	0.00	400.00	0.00	0.00	400.00
<b>8070</b>	<b>CENSUS</b>	<b>*</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>80</b>		<b>**</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>8</b>		<b>***</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<u>A 9010.800-00-0000</u>	STATE RET EMP BEN		546,200.00	0.00	546,200.00	294,390.57	0.00	251,809.43
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>*</b>	<b>546,200.00</b>	<b>0.00</b>	<b>546,200.00</b>	<b>294,390.57</b>	<b>0.00</b>	<b>251,809.43</b>
<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
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>*</b>	<b>1,079,598.00</b>	<b>0.00</b>	<b>1,079,598.00</b>	<b>-9,609.73</b>	<b>0.00</b>	<b>1,089,207.73</b>
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		1,060,545.00	0.00	1,060,545.00	809,838.73	0.00	250,706.27
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>*</b>	<b>1,060,545.00</b>	<b>0.00</b>	<b>1,060,545.00</b>	<b>809,838.73</b>	<b>0.00</b>	<b>250,706.27</b>
<u>A 9040.800-00-0000</u>	WORKMANS COMP EMP BEN		165,000.00	7,000.00	172,000.00	171,977.58	0.00	22.42
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>*</b>	<b>165,000.00</b>	<b>7,000.00</b>	<b>172,000.00</b>	<b>171,977.58</b>	<b>0.00</b>	<b>22.42</b>
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE		0.00	1,000.00	1,000.00	1,434.04	0.00	-434.04
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>*</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,434.04</b>	<b>0.00</b>	<b>-434.04</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-673,319.42	0.00	673,319.42
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS		0.00	0.00	0.00	25,873.00	0.00	-25,873.00
<u>A 9060.800-00-0HRA</u>	HRA CONTRIBUTIONS		0.00	0.00	0.00	75,529.04	0.00	-75,529.04
<u>A 9060.800-00-0HSA</u>	HSA CONTRIBUTIONS		0.00	0.00	0.00	312,292.96	0.00	-312,292.96
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		95,446.00	0.00	95,446.00	95,544.13	0.00	-98.13
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		4,027,017.00	0.00	4,027,017.00	3,540,081.69	5,231.75	481,703.56
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		778,054.00	0.00	778,054.00	951,685.84	0.00	-173,631.84
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,900,517.00	0.00	4,900,517.00	4,327,687.24	5,231.75	567,598.01
90		**	7,751,860.00	8,000.00	7,759,860.00	5,595,718.43	5,231.75	2,158,909.82
<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	8,000.00	10,605,054.00	6,659,535.81	2,131,009.87	1,814,508.32
Fund ATotals:			34,394,919.00	71,727.09	34,466,646.09	22,645,782.65	5,435,899.50	6,384,963.94
Grand Totals:			34,394,919.00	71,727.09	34,466,646.09	22,645,782.65	5,435,899.50	6,384,963.94

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



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	106,362.77	-96,238.77
<u>C 1445</u>	OTHER SALES	0.00	0.00	0.00	38,376.83	-38,376.83
<u>C 2401</u>	INTEREST	0.00	0.00	0.00	305.47	-305.47
<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	2,198.94	-2,198.94
<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	5,578.00	1,422.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	5,000.00	0.00	5,000.00	2,810.00	2,190.00
<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	235,105.00	164,895.00
<u>C 4190.7</u>	FEDERAL LFS funds	0.00	10,140.00	10,140.00	0.00	10,140.00
<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	68,415.00	1,585.00
<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 4190.6</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	44,716.00	-44,716.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
<b>C Totals:</b>		<b>651,124.00</b>	<b>10,140.00</b>	<b>661,264.00</b>	<b>539,601.01</b>	<b>121,662.99</b>
<b>Grand Totals:</b>		<b>651,124.00</b>	<b>10,140.00</b>	<b>661,264.00</b>	<b>539,601.01</b>	<b>121,662.99</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



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	183,352.13	27,374.88	-5,727.01
<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	9,996.89	0.00	-6,996.89
<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	151,534.21	153,534.21	59,534.21	69,416.84	24,583.16
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	20,000.00	0.00	20,000.00	14,830.87	1,267.95	3,901.18
<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	22,000.00	187,000.00	153,658.63	23,754.65	9,586.72
<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	13,405.67	1,579.30	15.03
<u>C 2860.450-00-4530</u>	SURPLUS	40,000.00	0.00	40,000.00	17,264.46	735.54	22,000.00
<u>C 2860.450-00-LFSP</u>	LFS - FOOD SUPPLIES	0.00	10,140.00	10,140.00	0.00	0.00	10,140.00
<u>C 2860.490-00-0000</u>	BOCES-SCHOOL FOOD MANAGEMENT	85,000.00	0.00	85,000.00	75,851.34	9,148.66	0.00
2860	*	563,500.00	183,674.21	747,174.21	537,168.68	133,277.82	76,727.71
28	**	563,500.00	183,674.21	747,174.21	537,168.68	133,277.82	76,727.71
2	***	563,500.00	183,674.21	747,174.21	537,168.68	133,277.82	76,727.71
<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	15,953.52	0.00	-953.52
<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	15,953.52	0.00	-641.52
<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	15,953.52	0.00	71,670.48
9	***	87,624.00	0.00	87,624.00	15,953.52	0.00	71,670.48
Fund CTotals:		651,124.00	183,674.21	834,798.21	553,122.20	133,277.82	148,398.19
Grand Totals:		651,124.00	183,674.21	834,798.21	553,122.20	133,277.82	148,398.19

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



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
	<b>FA22 Totals:</b>	<b>7,287.82</b>	<b>0.00</b>	<b>7,287.82</b>	<b>2,278.50</b>	<b>5,009.32</b>
<u>FA23 4126</u>	TITLE I 22-23	409,760.00	0.00	409,760.00	237,443.00	172,317.00
	<b>FA23 Totals:</b>	<b>409,760.00</b>	<b>0.00</b>	<b>409,760.00</b>	<b>237,443.00</b>	<b>172,317.00</b>
<u>FB23 4256</u>	SECTION 611 2022-23	372,269.00	124,572.00	496,841.00	278,122.00	218,719.00
	<b>FB23 Totals:</b>	<b>372,269.00</b>	<b>124,572.00</b>	<b>496,841.00</b>	<b>278,122.00</b>	<b>218,719.00</b>
<u>FC22 4289</u>	TITLE IIA 21-22	655.00	0.00	655.00	0.00	655.00
	<b>FC22 Totals:</b>	<b>655.00</b>	<b>0.00</b>	<b>655.00</b>	<b>0.00</b>	<b>655.00</b>
<u>FC23 4289</u>	TITLE IIA 22-23	52,043.00	0.00	52,043.00	17,385.00	34,658.00
	<b>FC23 Totals:</b>	<b>52,043.00</b>	<b>0.00</b>	<b>52,043.00</b>	<b>17,385.00</b>	<b>34,658.00</b>
<u>FE23 4256</u>	SECTION 619 2022-23	13,628.00	0.00	13,628.00	5,436.00	8,192.00
	<b>FE23 Totals:</b>	<b>13,628.00</b>	<b>0.00</b>	<b>13,628.00</b>	<b>5,436.00</b>	<b>8,192.00</b>
<u>FF23 4289</u>	TITLE IV 2022-23	30,667.00	0.00	30,667.00	10,640.00	20,027.00
	<b>FF23 Totals:</b>	<b>30,667.00</b>	<b>0.00</b>	<b>30,667.00</b>	<b>10,640.00</b>	<b>20,027.00</b>
<u>FG22 4289</u>	FEDERAL REVENUE	0.00	0.00	0.00	30,054.53	-30,054.53
	<b>FG22 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,054.53</b>	<b>-30,054.53</b>
<u>FH23 3289</u>	SUMMER HANDICAP. 2022-23	292,800.00	0.00	292,800.00	44,112.15	248,687.85
<u>FH23 5031</u>	TRANSFER In (20% GENERAL)	73,200.00	0.00	73,200.00	0.00	73,200.00
	<b>FH23 Totals:</b>	<b>366,000.00</b>	<b>0.00</b>	<b>366,000.00</b>	<b>44,112.15</b>	<b>321,887.85</b>
<u>FI23 3289</u>	NYS Heathcare worker Bonus 2022-23	0.00	0.00	0.00	45,213.00	-45,213.00
	<b>FI23 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,213.00</b>	<b>-45,213.00</b>
<u>FM22 4289</u>	CRRSA - ESSER 2 2020-23	809,846.77	0.00	809,846.77	276,497.77	533,349.00
	<b>FM22 Totals:</b>	<b>809,846.77</b>	<b>0.00</b>	<b>809,846.77</b>	<b>276,497.77</b>	<b>533,349.00</b>

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



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	25,365.48	65,503.00
	<b>FN122 Totals:</b>	<b>90,868.48</b>	<b>0.00</b>	<b>90,868.48</b>	<b>25,365.48</b>	<b>65,503.00</b>
<u>FN22 3289</u>	ESSER 3 2021-22	2,279,474.00	0.00	2,279,474.00	0.00	2,279,474.00
<u>FN22 4289 AS</u>	ARP - After School 2020-24	0.00	0.00	0.00	30,707.00	-30,707.00
<u>FN22 4289 FR</u>	ARP - ESSER 3 2020-24	-621,003.80	0.00	-621,003.80	333,072.20	-954,076.00
	<b>FN22 Totals:</b>	<b>1,658,470.20</b>	<b>0.00</b>	<b>1,658,470.20</b>	<b>363,779.20</b>	<b>1,294,691.00</b>
<u>FN222 4289</u>	ARP - After School 2020-24	91,966.55	0.00	91,966.55	27,334.55	64,632.00
	<b>FN222 Totals:</b>	<b>91,966.55</b>	<b>0.00</b>	<b>91,966.55</b>	<b>27,334.55</b>	<b>64,632.00</b>
<u>FN322 4289</u>	ARP - Learning Loss 2020-24	471,216.78	0.00	471,216.78	130,944.78	340,272.00
	<b>FN322 Totals:</b>	<b>471,216.78</b>	<b>0.00</b>	<b>471,216.78</b>	<b>130,944.78</b>	<b>340,272.00</b>
<u>FN422 4289</u>	ARP - HOMELESS CHILDREN 2020-24	9,124.00	0.00	9,124.00	1,824.00	7,300.00
	<b>FN422 Totals:</b>	<b>9,124.00</b>	<b>0.00</b>	<b>9,124.00</b>	<b>1,824.00</b>	<b>7,300.00</b>
<u>FN523 4289</u>	ARP - SECTION 611 2020-24	71,691.00	0.00	71,691.00	14,338.00	57,353.00
	<b>FN523 Totals:</b>	<b>71,691.00</b>	<b>0.00</b>	<b>71,691.00</b>	<b>14,338.00</b>	<b>57,353.00</b>
<u>FN623 4289</u>	ARP - SECTION 619 2020-24	7,982.00	0.00	7,982.00	1,596.00	6,386.00
	<b>FN623 Totals:</b>	<b>7,982.00</b>	<b>0.00</b>	<b>7,982.00</b>	<b>1,596.00</b>	<b>6,386.00</b>
<u>FO22 4289</u>	CRRSA GEER 2 2020-23	17,641.00	0.00	17,641.00	15,876.00	1,765.00
	<b>FO22 Totals:</b>	<b>17,641.00</b>	<b>0.00</b>	<b>17,641.00</b>	<b>15,876.00</b>	<b>1,765.00</b>
<u>FP23 3289</u>	2022-23 Seneca County Community Health	18,000.00	0.00	18,000.00	0.00	18,000.00
	<b>FP23 Totals:</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<u>FQ22 4289</u>	OJP Year 1 21-22	526,191.00	0.00	526,191.00	0.00	526,191.00
	<b>FQ22 Totals:</b>	<b>526,191.00</b>	<b>0.00</b>	<b>526,191.00</b>	<b>0.00</b>	<b>526,191.00</b>
<u>FQ223 4289</u>	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	5,993,586.00	0.00	5,993,586.00	0.00	5,993,586.00

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	<b>FQ223 Totals:</b>	<b>5,993,586.00</b>	<b>0.00</b>	<b>5,993,586.00</b>	<b>0.00</b>	<b>5,993,586.00</b>
<u>FR23 3289</u>	2022-23 Farm to School	5,000.00	0.00	5,000.00	5,000.00	0.00
	<b>FR23 Totals:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<u>FS23 4289</u>	UPK 2022-23	360,000.00	0.00	360,000.00	72,000.00	288,000.00
	<b>FS23 Totals:</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>72,000.00</b>	<b>288,000.00</b>
<u>FT23 3289</u>	UPK 2022-23	13,580.00	0.00	13,580.00	6,790.00	6,790.00
	<b>FT23 Totals:</b>	<b>13,580.00</b>	<b>0.00</b>	<b>13,580.00</b>	<b>6,790.00</b>	<b>6,790.00</b>
<u>FU23 4289</u>	LFS Grant - 23-25	10,140.00	-10,140.00	0.00	0.00	0.00
	<b>FU23 Totals:</b>	<b>10,140.00</b>	<b>-10,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FV23 3289</u>	Record Management Grant	54,610.00	0.00	54,610.00	54,610.00	0.00
	<b>FV23 Totals:</b>	<b>54,610.00</b>	<b>0.00</b>	<b>54,610.00</b>	<b>54,610.00</b>	<b>0.00</b>
	<b>Grand Totals:</b>	<b>11,462,223.60</b>	<b>114,432.00</b>	<b>11,576,655.60</b>	<b>1,666,639.96</b>	<b>9,910,015.64</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA20 2110.150-02-00</u>	TITLE I INSTR. SAL. 19-20 KNIGHT	0.00	0.00	0.00	0.00	0.00	0.00
2110	*	0.00	0.00	0.00	0.00	0.00	0.00
21	**	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 FA20Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<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	122,739.00	0.00	122,739.00	80,534.06	18,223.94	23,981.00
<u>FA23 2110.150-02-00</u>	TITLE I INSTR. SAL. 22-23 KNIGHT	141,924.00	0.00	141,924.00	116,626.50	23,058.50	2,239.00
<u>FA23 2110.150-05-00</u>	TITLE I INSTR. SAL. 22-23 MS	128,900.00	0.00	128,900.00	98,310.54	27,570.46	3,019.00
<u>FA23 2110.400-06-00</u>	TITLE I CONTRACT SERV NON-PUBLIC 22-23	3,812.00	0.00	3,812.00	931.74	0.00	2,880.26
<u>FA23 2110.450-01-00</u>	TITLE I SUPPLIES CADY STANTON 22-23	2,383.33	0.00	2,383.33	1,414.36	967.12	1.85
<u>FA23 2110.450-02-00</u>	TITLE I SUPPLIES FRANK KNIGHT 22-23	3,383.33	0.00	3,383.33	2,679.02	3,722.97	-3,018.66
<u>FA23 2110.450-05-00</u>	TITLE I SUPPLIES MIDDLE SCHOOL 22-23	5,833.34	0.00	5,833.34	950.20	0.00	4,883.14
<u>FA23 2110.460-01-00</u>	TITLE I TRAVEL - KNIGHT - 22-23	785.00	0.00	785.00	785.00	0.00	0.00
2110	*	409,760.00	0.00	409,760.00	302,231.42	73,542.99	33,985.59
21	**	409,760.00	0.00	409,760.00	302,231.42	73,542.99	33,985.59
2	***	409,760.00	0.00	409,760.00	302,231.42	73,542.99	33,985.59
Fund FA23Totals:		409,760.00	0.00	409,760.00	302,231.42	73,542.99	33,985.59



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
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
<b>Fund FB22Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FB23 2250.150-00-00</u>	SECT. 611 INSTR. SAL 22-23	0.00	0.00	0.00	0.00	0.00	0.00
<u>FB23 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 22-21	75,269.00	0.00	75,269.00	55,056.78	18,352.22	1,860.00
<u>FB23 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 22-23	52,669.00	79,740.00	132,409.00	100,742.28	28,819.58	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	55,840.50	18,613.50	0.00
<u>FB23 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 22-21	125,614.00	0.00	125,614.00	112,530.60	12,503.40	580.00
<u>FB23 2250.160-01-00</u>	SECT. 611 NON-INSTR. SAL STANTON 22-23	0.00	32,082.00	32,082.00	38,814.26	3,459.78	-10,192.04
<u>FB23 2250.160-02-00</u>	SECT. 611 NON-INSTR. SAL KNIGHT 22-23	0.00	10,326.00	10,326.00	0.00	0.00	10,326.00
<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	380,728.42	81,748.48	34,364.10
22	**	372,269.00	124,572.00	496,841.00	380,728.42	81,748.48	34,364.10
2	***	372,269.00	124,572.00	496,841.00	380,728.42	81,748.48	34,364.10
<b>Fund FB23Totals:</b>		<b>372,269.00</b>	<b>124,572.00</b>	<b>496,841.00</b>	<b>380,728.42</b>	<b>81,748.48</b>	<b>34,364.10</b>
<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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	3,626.84	323.66	5,191.00
<u>FC23 2070.150-02-00</u>	TITLE IIA INSTR. SAL. KNIGHT 22-23	9,141.50	0.00	9,141.50	3,657.84	323.66	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	3,316.84	323.66	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	3,750.84	323.66	5,067.00
<u>FC23 2070.400-04-00</u>	TITLE IIA PURCHASED SERVICE 22-23	7,500.00	0.00	7,500.00	10,000.00	0.00	-2,500.00
<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	27,680.36	1,294.64	23,068.00
20	**	52,043.00	0.00	52,043.00	27,680.36	1,294.64	23,068.00
2	***	52,043.00	0.00	52,043.00	27,680.36	1,294.64	23,068.00
Fund FC23Totals:		52,043.00	0.00	52,043.00	27,680.36	1,294.64	23,068.00
<u>FE23 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 22-23 - Frank Knight	7,478.00	0.00	7,478.00	5,655.74	1,679.70	142.56
<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	6,973.74	1,679.70	4,974.56
22	**	13,628.00	0.00	13,628.00	6,973.74	1,679.70	4,974.56
2	***	13,628.00	0.00	13,628.00	6,973.74	1,679.70	4,974.56
Fund FE23Totals:		13,628.00	0.00	13,628.00	6,973.74	1,679.70	4,974.56
<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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
FF22 2815.150-02-00	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
FF23 2070.150-01-00	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	2,711.55	300.95	654.65
FF23 2070.150-02-00	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	2,711.55	300.95	654.65
FF23 2070.150-04-00	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	2,710.77	301.73	654.65
FF23 2070.150-05-00	TITLE IV SALARIES 22-23	3,667.15	0.00	3,667.15	2,710.77	301.73	654.65
2070	*	14,668.60	0.00	14,668.60	10,844.64	1,205.36	2,618.60
20	**	14,668.60	0.00	14,668.60	10,844.64	1,205.36	2,618.60
FF23 2110.400-04-00	TITLE IV PURCHASED SERV HS 22-23	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
2110	*	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
21	**	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
FF23 2815.150-02-00	TITLE IV SALARIES 22-23	12,798.40	0.00	12,798.40	6,969.00	7,084.14	-1,254.74
2815	*	12,798.40	0.00	12,798.40	6,969.00	7,084.14	-1,254.74
28	**	12,798.40	0.00	12,798.40	6,969.00	7,084.14	-1,254.74
2	***	30,667.00	0.00	30,667.00	21,013.64	8,289.50	1,363.86
Fund FF23Totals:		30,667.00	0.00	30,667.00	21,013.64	8,289.50	1,363.86
FH23 2253.470-00-00	SUM. HAND. PURCH. SERV. 22-23	9,000.00	0.00	9,000.00	8,397.00	0.00	603.00
FH23 2253.490-00-00	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
FH23 5511.160-00-00	SUMMER SCHOOL TRANSPORTATION SALARIES	27,000.00	0.00	27,000.00	24,573.73	0.00	2,426.27
FH23 5511.400-00-00	TRANSPORTATION CONTRACTUAL	30,000.00	0.00	30,000.00	23,460.57	0.00	6,539.43
FH23 5511.450-00-00	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

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5		***	92,000.00	0.00	92,000.00	61,691.65	0.00	30,308.35
FH23 9010 800-00-00	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
FH23 9030 800-00-00	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
Fund FH23Totals:			366,000.00	0.00	366,000.00	310,147.97	0.00	55,852.03
FI23 2250.150-01-0000	NYS HCWB PROG FOR HAND-IPS STANTON		0.00	0.00	0.00	3,000.00	0.00	-3,000.00
FI23 2250.150-02-0000	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
FI23 2815.150-01-0000	NYS HCWB IPS HEALTH - STANTON		0.00	0.00	0.00	3,000.00	0.00	-3,000.00
FI23 2815.150-02-0000	NYS HCWB IPS HEALTH - KNIGHT		0.00	0.00	0.00	3,000.00	0.00	-3,000.00
FI23 2815.150-05-0000	NYS HCWB IPS HEALTH - MS		0.00	0.00	0.00	3,000.00	0.00	-3,000.00
FI23 2815.160-01-0000	NYS HCWB NON IPS HEALTH - STANTON		0.00	0.00	0.00	3,000.00	0.00	-3,000.00
FI23 2815.160-05-0000	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
FI23 2820.150-01-0000	NYS HCWB IPS PSYCHOLOGIST - STANTON		0.00	0.00	0.00	6,000.00	0.00	-6,000.00
FI23 2820.150-02-0000	NYS HCWB IPS PSYCHOLOGIST - KNIGHT		0.00	0.00	0.00	6,000.00	0.00	-6,000.00
FI23 2820.150-04-0000	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
FM22 2110.150-01-00	CADY STANTON - ESSR		245,328.77	-68,073.00	177,255.77	136,456.43	41,081.78	-282.44
FM22 2110.150-02-00	FRANK KNIGHT - ESSR		108,464.00	0.00	108,464.00	40,177.44	13,392.56	54,894.00
FM22 2110.150-04-00	HIGH SCHOOL - ESSR		302,486.00	-36,174.00	266,312.00	191,537.94	60,405.56	14,368.50
FM22 2110.150-05-00	MIDDLE SCHOOL - ESSR		65,937.00	0.00	65,937.00	102,515.99	32,401.10	-68,980.09
FM22 2110.160-02-00	NON-INSTR. SAL. AD - KNIGHT		0.00	55,953.31	55,953.31	45,274.47	10,634.17	44.67
FM22 2110.160-05-00	NON-INSTR. SAL. AD - MIDDLE		0.00	17,816.69	17,816.69	16,013.70	1,779.26	23.73

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FM22 2110.400-04-00</u>	OTHER EXP-HIGH- ESSR		13,000.00	-5,697.00	7,303.00	6,157.00	0.00	1,146.00
<u>FM22 2110.400-05-00</u>	OTHER EXP-MIDDLE- ESSR		74,631.00	0.00	74,631.00	37,316.00	0.00	37,315.00
2110		*	809,846.77	-36,174.00	773,672.77	575,448.97	159,694.43	38,529.37
21		**	809,846.77	-36,174.00	773,672.77	575,448.97	159,694.43	38,529.37
2		***	809,846.77	-36,174.00	773,672.77	575,448.97	159,694.43	38,529.37
<u>FM22 9020.800-00-00</u>	TRS		0.00	10,180.00	10,180.00	0.00	0.00	10,180.00
9020		*	0.00	10,180.00	10,180.00	0.00	0.00	10,180.00
<u>FM22 9030.800-00-00</u>	FICA		0.00	7,788.00	7,788.00	0.00	0.00	7,788.00
9030		*	0.00	7,788.00	7,788.00	0.00	0.00	7,788.00
<u>FM22 9060.800-00-00</u>	Health Insurance		0.00	18,206.00	18,206.00	0.00	0.00	18,206.00
9060		*	0.00	18,206.00	18,206.00	0.00	0.00	18,206.00
90		**	0.00	36,174.00	36,174.00	0.00	0.00	36,174.00
9		***	0.00	36,174.00	36,174.00	0.00	0.00	36,174.00
Fund FM22Totals:			809,846.77	0.00	809,846.77	575,448.97	159,694.43	74,703.37
<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	0.00	0.00	0.00
<u>FN122 2110.160-01-00</u>	SALARIES - STANTON - ARP SUMMER LEARNING		4,171.12	0.00	4,171.12	-921.30	0.00	5,092.42
<u>FN122 2110.160-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING		3,988.41	0.00	3,988.41	-1,717.10	0.00	5,705.51
<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	19,236.15	0.00	52,053.33
21		**	90,868.48	-19,579.00	71,289.48	19,236.15	0.00	52,053.33
2		***	90,868.48	-19,579.00	71,289.48	19,236.15	0.00	52,053.33
<u>FN122 5510.160-00-00</u>	SALARIES - BUS DRIVERS		0.00	19,579.00	19,579.00	6,128.88	0.00	13,450.12
5510		*	0.00	19,579.00	19,579.00	6,128.88	0.00	13,450.12
55		**	0.00	19,579.00	19,579.00	6,128.88	0.00	13,450.12
5		***	0.00	19,579.00	19,579.00	6,128.88	0.00	13,450.12
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	-50,103.00	45,193.00	0.00	0.00	45,193.00

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<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	-50,103.00	50,193.00	4,546.62	0.00	45,646.38
16	**	100,296.00	-50,103.00	50,193.00	4,546.62	0.00	45,646.38
1	***	100,296.00	-50,103.00	50,193.00	4,546.62	0.00	45,646.38
<u>FN22 2110.150-01-FR</u>	SALARIES - STANTON - FEDERAL RESERVE	100,793.50	0.00	100,793.50	188,723.42	42,928.82	-130,858.74
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	188,911.00	-165,226.00	23,685.00	0.00	0.00	23,685.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	409,687.25	-31,840.00	377,847.25	61,344.72	11,193.28	305,309.25
<u>FN22 2110.150-04-LL</u>	SALARIES - HS- LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
<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	20,108.28	3,343.47	109,817.50
<u>FN22 2110.400-02-FR</u>	Purchase Service - KNIGHT - FEDERAL RESERVE	77,970.00	0.00	77,970.00	40,000.00	0.00	37,970.00
<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	-162,857.86	918,373.00	344,384.56	57,465.57	516,522.87
21	**	1,081,230.86	-162,857.86	918,373.00	344,384.56	57,465.57	516,522.87
<u>FN22 2630.490-00-FR</u>	BOCES - FEDERAL RESERVE	-301,837.00	301,837.00	0.00	0.00	0.00	0.00
2630	*	-301,837.00	301,837.00	0.00	0.00	0.00	0.00
26	**	-301,837.00	301,837.00	0.00	0.00	0.00	0.00
2	***	779,393.86	138,979.14	918,373.00	344,384.56	57,465.57	516,522.87
<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	-54,668.00	495,433.20	0.00	0.00	495,433.20
9060	*	550,101.20	-54,668.00	495,433.20	0.00	0.00	495,433.20
90	**	744,572.20	-54,668.00	689,904.20	0.00	0.00	689,904.20
9	***	744,572.20	-54,668.00	689,904.20	0.00	0.00	689,904.20
Fund FN22Totals:		1,624,262.06	34,208.14	1,658,470.20	348,931.18	57,465.57	1,252,073.45
<u>FN222 2110.150-01-00</u>	SALARIES - STANTON - AFTER SCHOOL	11,241.05	-5,179.75	6,061.30	5,205.61	0.00	855.69
<u>FN222 2110.150-02-00</u>	SALARIES - KNIGHT - AFTER SCHOOL	14,662.50	-10,479.25	4,183.25	150.00	0.00	4,033.25
<u>FN222 2110.150-04-00</u>	SALARIES - HS- AFTER SCHOOL	14,709.00	-5,179.75	9,529.25	9,175.50	0.00	353.75

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN222 2110.150-05-00</u>	SALARIES - MS - AFTER SCHOOL	63,538.00	-48,616.25	14,921.75	18,013.50	0.00	-3,091.75
<u>FN222 2110.400-05-00</u>	OTHER EXP-MIDDLE- AFTER SCHOOL	-12,184.00	69,455.00	57,271.00	32,902.75	0.00	24,368.25
2110	*	91,966.55	0.00	91,966.55	65,447.36	0.00	26,519.19
21	**	91,966.55	0.00	91,966.55	65,447.36	0.00	26,519.19
2	***	91,966.55	0.00	91,966.55	65,447.36	0.00	26,519.19
Fund FN222Totals:		91,966.55	0.00	91,966.55	65,447.36	0.00	26,519.19
<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	80,228.34	26,742.66	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	80,285.09	26,742.66	192,606.59
21	**	299,634.34	0.00	299,634.34	80,285.09	26,742.66	192,606.59
2	***	299,634.34	0.00	299,634.34	80,285.09	26,742.66	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
<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	131,859.07	26,742.66	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

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Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN523 2820 150-04-00</u>	SECT. 611 ARP INSTR. SAL HS 22-23	2,852.00	-1,736.00	1,116.00	217.00	0.00	899.00
<u>FN523 2820 150-05-00</u>	SECT. 611 ARP INSTR. SAL MS 22-23	2,852.00	-1,736.00	1,116.00	403.00	0.00	713.00
<u>FN523 2820 400-00-00</u>	SECT. 611 ARP PURCHASED SERV 22-23	62,561.00	5,716.00	68,277.00	12,983.00	0.00	55,294.00
<u>FN523 2820 450-05-00</u>	SECT. 611 ARP SUPPLIES 22-23	2,244.00	-2,244.00	0.00	0.00	0.00	0.00
<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	13,603.00	0.00	58,088.00
28	**	71,691.00	0.00	71,691.00	13,603.00	0.00	58,088.00
2	***	71,691.00	0.00	71,691.00	13,603.00	0.00	58,088.00
Fund FN523Totals:		71,691.00	0.00	71,691.00	13,603.00	0.00	58,088.00
<u>FN623 2820 400-00-00</u>	SECT. 619 ARP PURCHASED SERV 22-23	7,982.00	0.00	7,982.00	622.00	0.00	7,360.00
2820	*	7,982.00	0.00	7,982.00	622.00	0.00	7,360.00
28	**	7,982.00	0.00	7,982.00	622.00	0.00	7,360.00
2	***	7,982.00	0.00	7,982.00	622.00	0.00	7,360.00
Fund FN623Totals:		7,982.00	0.00	7,982.00	622.00	0.00	7,360.00
<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	0.00	66.84
2110	*	0.00	66.84	66.84	0.00	0.00	66.84



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	**	0.00	66.84	66.84	0.00	0.00	66.84
2	***	0.00	66.84	66.84	0.00	0.00	66.84
<b>Fund FP22Totals:</b>		<b>0.00</b>	<b>66.84</b>	<b>66.84</b>	<b>0.00</b>	<b>0.00</b>	<b>66.84</b>
<u>FP23 2110.150-00-00</u>	Stipends - CHSC GRANT	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<u>FP23 2110.200-04-00</u>	CHCS EQUIPMENT - HS - 22 - 23	2,500.00	-1,249.27	1,250.73	1,250.73	0.00	0.00
<u>FP23 2110.400-00-00</u>	CHCS PURCHASED SERVICES 22 - 23	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
<u>FP23 2110.450-01-00</u>	CHCS SUPPLIES - STANTON - 22 - 23	2,500.00	0.00	2,500.00	2,362.23	0.00	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	3,749.27	6,749.27	5,969.03	1,095.78	-315.54
<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	16,876.96	1,095.78	27.26
21	**	18,000.00	0.00	18,000.00	16,876.96	1,095.78	27.26
2	***	18,000.00	0.00	18,000.00	16,876.96	1,095.78	27.26
<b>Fund FP23Totals:</b>		<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>16,876.96</b>	<b>1,095.78</b>	<b>27.26</b>
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	192,900.00	0.00	192,900.00	72,962.15	5,163.91	114,773.94
<u>FQ22 2110.400-00-00</u>	OJP CONTRACTUAL - 21-22	179,500.00	29,827.90	209,327.90	75,769.49	27,195.00	106,363.41
<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	502.95	1,497.05	4,503.95
<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	151,104.47	33,855.96	309,846.22
21	**	468,806.65	26,000.00	494,806.65	151,104.47	33,855.96	309,846.22
2	***	468,806.65	26,000.00	494,806.65	151,104.47	33,855.96	309,846.22
<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
<b>Fund FQ22Totals:</b>		<b>500,191.00</b>	<b>26,000.00</b>	<b>526,191.00</b>	<b>160,877.63</b>	<b>33,855.96</b>	<b>331,457.41</b>

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FQ223 1988.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST	339,276.00	0.00	339,276.00	0.00	0.00	339,276.00
1988	*	339,276.00	0.00	339,276.00	0.00	0.00	339,276.00
19	**	339,276.00	0.00	339,276.00	0.00	0.00	339,276.00
1	***	339,276.00	0.00	339,276.00	0.00	0.00	339,276.00
<u>FQ223 2820.150-00-00</u>	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST	560,915.00	0.00	560,915.00	21,074.41	10,537.22	529,303.37
<u>FQ223 2820.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST	3,638,870.00	0.00	3,638,870.00	1,550.00	121,010.00	3,516,310.00
<u>FQ223 2820.450-00-00</u>	RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST	70,120.00	0.00	70,120.00	0.00	0.00	70,120.00
<u>FQ223 2820.460-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST	1,189,160.00	0.00	1,189,160.00	0.00	0.00	1,189,160.00
2820	*	5,459,065.00	0.00	5,459,065.00	22,624.41	131,547.22	5,304,893.37
28	**	5,459,065.00	0.00	5,459,065.00	22,624.41	131,547.22	5,304,893.37
2	***	5,459,065.00	0.00	5,459,065.00	22,624.41	131,547.22	5,304,893.37
<u>FQ223 9020.800-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT	54,630.00	0.00	54,630.00	0.00	0.00	54,630.00
9020	*	54,630.00	0.00	54,630.00	0.00	0.00	54,630.00
<u>FQ223 9030.800-00-00</u>	RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE	40,615.00	0.00	40,615.00	0.00	0.00	40,615.00
9030	*	40,615.00	0.00	40,615.00	0.00	0.00	40,615.00
<u>FQ223 9060.800-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - HOSP/MED INS EMP BEN	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9060	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
90	**	195,245.00	0.00	195,245.00	0.00	0.00	195,245.00
9	***	195,245.00	0.00	195,245.00	0.00	0.00	195,245.00
Fund FQ223Totals:		5,993,586.00	0.00	5,993,586.00	22,624.41	131,547.22	5,839,414.37
<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	1,192.00	0.00	3,808.00
2110	*	5,000.00	0.00	5,000.00	1,242.00	0.00	3,758.00
21	**	5,000.00	0.00	5,000.00	1,242.00	0.00	3,758.00
2	***	5,000.00	0.00	5,000.00	1,242.00	0.00	3,758.00
Fund FR23Totals:		5,000.00	0.00	5,000.00	1,242.00	0.00	3,758.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS23 2253.150-00-00</u>	UPK INSTRUCTIONAL SALARIES 22-23	212,646.00	0.00	212,646.00	168,250.56	34,339.44	10,056.00
<u>FS23 2253.160-00-00</u>	UPK SUPPORT SALARIES 22-23	13,170.00	0.00	13,170.00	12,537.93	810.75	-178.68
<u>FS23 2253.400-00-00</u>	UPK PURCHASED SERVICES 22-23	3,588.00	3,190.00	6,778.00	6,778.00	0.00	0.00
<u>FS23 2253.450-00-00</u>	UPK SUPPLIES AND MATERIALS 22-23	17,661.51	4,399.49	22,061.00	22,293.38	1,094.89	-1,327.27
<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
<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
<b>2253</b>	<b>*</b>	<b>352,410.51</b>	<b>7,589.49</b>	<b>360,000.00</b>	<b>209,859.87</b>	<b>36,245.08</b>	<b>113,895.05</b>
<b>22</b>	<b>**</b>	<b>352,410.51</b>	<b>7,589.49</b>	<b>360,000.00</b>	<b>209,859.87</b>	<b>36,245.08</b>	<b>113,895.05</b>
<b>2</b>	<b>***</b>	<b>352,410.51</b>	<b>7,589.49</b>	<b>360,000.00</b>	<b>209,859.87</b>	<b>36,245.08</b>	<b>113,895.05</b>
<b>Fund FS23Totals:</b>		<b>352,410.51</b>	<b>7,589.49</b>	<b>360,000.00</b>	<b>209,859.87</b>	<b>36,245.08</b>	<b>113,895.05</b>
<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
<b>2110</b>	<b>*</b>	<b>13,580.00</b>	<b>0.00</b>	<b>13,580.00</b>	<b>6,790.00</b>	<b>0.00</b>	<b>6,790.00</b>
<b>21</b>	<b>**</b>	<b>13,580.00</b>	<b>0.00</b>	<b>13,580.00</b>	<b>6,790.00</b>	<b>0.00</b>	<b>6,790.00</b>
<b>2</b>	<b>***</b>	<b>13,580.00</b>	<b>0.00</b>	<b>13,580.00</b>	<b>6,790.00</b>	<b>0.00</b>	<b>6,790.00</b>
<b>Fund FT23Totals:</b>		<b>13,580.00</b>	<b>0.00</b>	<b>13,580.00</b>	<b>6,790.00</b>	<b>0.00</b>	<b>6,790.00</b>
<u>FU23 2860.450-00-0000</u>	FOOD SUPPLIES	10,140.00	-10,140.00	0.00	0.00	0.00	0.00
<b>2860</b>	<b>*</b>	<b>10,140.00</b>	<b>-10,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>28</b>	<b>**</b>	<b>10,140.00</b>	<b>-10,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b>***</b>	<b>10,140.00</b>	<b>-10,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund FU23Totals:</b>		<b>10,140.00</b>	<b>-10,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FV23 2060.490-00-0000</u>	RESEARCH, PLANNING BOCES	54,610.00	0.00	54,610.00	54,610.00	0.00	0.00
<b>2060</b>	<b>*</b>	<b>54,610.00</b>	<b>0.00</b>	<b>54,610.00</b>	<b>54,610.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20</b>	<b>**</b>	<b>54,610.00</b>	<b>0.00</b>	<b>54,610.00</b>	<b>54,610.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b>***</b>	<b>54,610.00</b>	<b>0.00</b>	<b>54,610.00</b>	<b>54,610.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund FV23Totals:</b>		<b>54,610.00</b>	<b>0.00</b>	<b>54,610.00</b>	<b>54,610.00</b>	<b>0.00</b>	<b>0.00</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	11,392,925.97	183,796.47	11,576,722.44	2,745,236.91	614,193.63	8,217,291.90

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2022 To 5/31/2023



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

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 5/31/2023



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
	<b>Fund HTotals:</b>	<b>428,405.23</b>	<b>81,366.00</b>	<b>509,771.23</b>	<b>472,451.21</b>	<b>0.00</b>	<b>37,320.02</b>
<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
	<b>Fund H17Totals:</b>	<b>1,470.53</b>	<b>0.00</b>	<b>1,470.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470.53</b>
<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
	<b>Fund H18Totals:</b>	<b>210,577.33</b>	<b>27,933.90</b>	<b>238,511.23</b>	<b>17,351.90</b>	<b>10,582.00</b>	<b>210,577.33</b>
<b>Grand Totals:</b>		<b>640,453.09</b>	<b>109,299.90</b>	<b>749,752.99</b>	<b>489,803.11</b>	<b>10,582.00</b>	<b>249,367.88</b>

SENECA FALLS CSD  
Revenue Status Report By Function From 7/1/2022 To 5/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	51,903.70	-51,903.70
V Totals:		0.00	0.00	0.00	51,903.70	-51,903.70
Grand Totals:		0.00	0.00	0.00	51,903.70	-51,903.70

**2022-23 School Year      Administrative      General Fund A/C Account #**

	<b>FROM FUND ACCOUNT #</b>	<b>\$ AMOUNT</b>
1	<b>A 2250.150-01-0000</b>	<b>\$55,000.00</b>
2	<b>A 2250.150-04-0000</b>	<b>\$20,000.00</b>
3		
4		
5		
6		
7		
8		

**REASON (S):**

1	Transfer to cover the cost of liability insurance
2	Transfer to cover the cost of auto insurance
3	
4	
5	
6	
7	
8	

\_\_\_\_\_  
Dept. Chair/Administrator

\_\_\_\_\_  
BUSINESS MANAGER / DATE

*Michelle Reed 6/30/2023*

\_\_\_\_\_  
Superintendent/Date