

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

January 4, 2024 Board Meeting
6:00 PM
Public Meeting #13

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
Erica Sinicropi
Heather Zellers

Dr. Michelle Reed, Superintendent
James Bruni, Business Administrator

SENECA FALLS CENTRAL SCHOOL DISTRICT
Board of Education Meeting
January 4, 2024-6:00 PM
Robert McKeveny Board/Training Room

I. Meeting called to order

II. Quorum Check

III. Pledge of Allegiance

IV. Approval of Agenda

MOTION: to approve the agenda as listed.

V. Approve or Amend

A. Board of Education Minutes-December 14, 2023

MOTION: to approve the Board of Education minutes dated December 14, 2023

B. Treasurer's Report-November 2023

MOTION: to approve the Treasurer's Report for November 2023

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

VI. Recognitions, Celebrations and Presentations

A. Elementary Principal Reports-Amy Hibbard and Janet Clendenen

VII. Public Comment

The Seneca Falls Board of Education welcomes public comment. Speakers may comment on matters related to agenda items specifically or district matters generally. No speaker will be permitted to speak for longer than three (3) minutes. Public comments will be limited to thirty (30) minutes. All speakers and observers are to conduct themselves in a civil manner. Obscene language, defamatory statements, threats of violence, statements advocating racial, religious, or other forms of prejudice will not be tolerated. In the unlikely event the meeting becomes unruly, the board will recess the meeting and return once order has been restored.

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

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

VIII. Committee Reports

A. Policy Committee

IX. Information

A. Warrants

12/01/2023 -12/31/2023

Warrant A (47) \$635,092.35

Warrant C (18) \$ 25,124.39

Warrant F (20) \$ 405.48

B. Business Administrator

C. Superintendent Report

D. BOE President Report

E. BOE Member Comments

F. Important Dates to Remember

January 9, 2024-Facilities Committee Meeting (8:00 am)

January 15, 2024-Martin Luther King Day

January 18, 2024- SF Middle School Roundtable

January 23-26, 2024-Regents Examinations

February 1, 2024-BOE Meeting

February 2, 2024-Virtual Capital Conference

February 7, 2024-NYSSBA Lobby Day (Albany) for 2024

February 15, 2024-BOE Meeting

February 19-23, 2024-President Week Recess

X. Consent Agenda

A. Retirements/Resignations/Terminations

1. SFEA

Upon the recommendation of the Superintendent, the Board of Education accepts the following instructional resignation for the purpose of retirement, and to grant them any and all applicable benefits per the current Seneca Falls Educator's Association Collective Bargaining Agreement:

a. Name: Stephen Dougherty

Position: Social Studies Teacher

Effective: the end of the day on 06/30/2023

B. Appointments

1. 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: Virginia Brady

Position: Teaching Assistant

Certification: Level III Certificate

Tenure: Teaching Assistant

Effective date: 01/03/2024

Probationary Period: 01/03/2024 through 01/02/2027

Base Salary: \$23,927 (to be prorated Jan. 3-June 30, 2024)

2. 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: Nina Leverone

Civil Service Position: Typist

Effective: 01/04/2024
Probationary Period: 01/04/2024 through 01/03/2025
Hours/day: 3.5
Hourly Rate: \$17.00

3. Substitute Appointments-None at this time.

4. Probationary to Permanent

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

Employee	Position	Permanent Effective Date
James Clark	Bus Driver	01/06/2024

C. CSE Minutes

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

11/27/2023, 11/28/2023, 11/29/2023, 11/30/2023, 12/01/2023, 12/04/2023, 12/05/2023, 12/06/2023, 12/07/2023, 12/08/2023, 12/11/2023, 12/12/2023, 12/13/2023, 12/14/2023 (1), 12/14/2023 (2), 12/14/2023 (3), 12/19/2023

D. Gifts and Donations-None at this time

E. Transportation Requests-None at this time

MOTION: To approve the consent agenda as listed.

XI. Old Business-None at this time.

XII. New Business

A. Tenure Appointment

1. Ariel Denny-Spanish Education

MOTION: RESOLVED, 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 Ariel Denny, Seneca Falls, NY, Professional Certificate in Spanish Education 7-12, permitting her to teach in the public schools of New York State, to tenure in Foreign Language Education effective January 19, 2024.

B. Policy-1st Reading

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the 1st reading of the following policies:

Policy 8520-Free and Reduced Price Meal Services

Policy 9260-Conditional Appointment-Student Safety

C. BOND RESOLUTION OF THE BOARD OF EDUCATION OF THE SENECA FALLS CENTRAL SCHOOL DISTRICT, SENECA COUNTY, NEW YORK (THE "SCHOOL DISTRICT")
AUTHORIZING THE ISSUANCE OF \$20,500,000 IN SERIAL BONDS OF THE SCHOOL DISTRICT TO FINANCE A CAPITAL IMPROVEMENT PROJECT

WHEREAS, the qualified voters of the Seneca Falls Central School District, Seneca County, New York (the "School District" or "District") on December 12, 2023 approved a proposition

authorizing the Board of Education (the “Board”) of the School District to undertake a capital improvement project consisting of additions, alterations, renovations and improvements to the District’s school buildings and associated facilities, including improvements to the District’s Elizabeth Cady Stanton Elementary School, Frank Knight Elementary School and the Middle School, to enhance the safety, efficiency, and functionality of its schools and facilities, including site improvements for various school purposes, athletic complex improvements and other appurtenant and related improvements, and the acquisition and installation in and around the foregoing improvements of original furnishings, equipment, machinery, apparatus and technology improvements, and preliminary and incidental costs related thereto (collectively, the “Project”), all at a total estimated cost not to exceed \$24,750,000, with such cost being raised by the expenditure of \$4,250,000 from the District’s existing “General Capital Reserve Fund” (said fund being established pursuant to a proposition approved by the qualified voters of the District on May 17, 2022), and with the balance thereof, not to exceed \$20,500,000, being raised by a tax upon the taxable property of the District to be levied and collected in annual installments as provided in Section 416 of the Education Law, with such tax to be offset by New York State aid available therefore, and in anticipation of such tax, by obligations of the District as may be necessary (the “Proposition”); and

WHEREAS, the Board, acting as lead agency under the State Environmental Quality Review Act and the regulations thereunder (6 NYCRR Part 617) (collectively, “SEQRA”), by resolution adopted on August 31, 2023, determined that (i) the actions to be undertaken as part of the Project constitute a “Type II” action within the meaning of SEQRA and, as such, (ii) no further actions under SEQRA need be undertaken; and

WHEREAS, the Board of the School District now wishes to appropriate funds for the Project and to authorize the issuance of the School District’s serial bonds or bond anticipation notes to finance said appropriation.

NOW, THEREFORE, THE BOARD OF EDUCATION OF THE SENECA FALLS CENTRAL SCHOOL DISTRICT, SENECA COUNTY, NEW YORK, HEREBY RESOLVES (by the favorable vote of not less than two-thirds of all its members), AS FOLLOWS:

SECTION 1. The School District is hereby authorized, in accordance with the Proposition, to (i) undertake the Project and (ii) issue up to \$20,500,000 principal amount of serial bonds (including, without limitation, statutory installment bonds) (the “Bonds”), or bond anticipation notes in anticipation of the Bonds, pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the “Law”) to finance the estimated cost of the Project.

SECTION 2. It is hereby determined that the estimated maximum cost of the aforesaid specific objects or purposes is \$24,750,000, said amount is hereby appropriated therefor and the plan for the financing thereof shall consist of (i) the expenditure of \$4,250,000 from the District’s existing “General Capital Reserve Fund” (said fund being established pursuant to a proposition approved by the qualified voters of the School District on May 17, 2022), and (ii) the issuance of up to \$20,500,000 in serial bonds of the School District authorized to be issued pursuant to Section 1 of this resolution, or bond anticipation notes issued in anticipation of the bonds, (iii) the payment of the principal of said bonds or bond anticipation notes and the interest thereon as the same shall become due and payable by the application of State aid, and, to the extent necessary, the levy and collection of taxes on all the taxable real property in the School District.

SECTION 3. It is hereby determined that the period of probable usefulness of the aforesaid specific objects or purposes is thirty (30) years, pursuant to paragraph 97. of subsection a. of Section 11.00 the Law.

SECTION 4. The temporary use of available funds of the School District, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the purposes described in Section 1

of this resolution. The School District shall reimburse such expenditures with the proceeds of the bonds or bond anticipation notes authorized by this resolution. This resolution shall constitute a declaration of "official intent" to reimburse the expenditures authorized by Section 1 hereof with the proceeds of the Bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulation Section 1.150-2.

SECTION 5. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of such serial bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the School District, payable as to both principal and interest by a general tax upon all the real property within the School District without legal or constitutional limitation as to rate or amount. The faith and credit of the School District are hereby irrevocably pledged to the punctual payment of the principal and interest on the Bonds and bond anticipation notes and provisions shall be made annually in the budget of the School District by appropriation for (a) the amortization and redemption of the Bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

SECTION 6. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said obligations and of Section 21.00, Section 50.00, Section 54.90, Sections 56.00 through 60.00, Section 62.10 and Section 63.00 of the Law, the powers and duties of the Board relative to authorizing serial bonds and bond anticipation notes, including without limitation the determination of whether to issue bonds providing for substantially level or declining annual debt service, and all matters incidental thereto, and prescribing the terms, form and contents as to the sale and issuance of the bonds herein authorized and of any bond anticipation notes issued in anticipation of the such bonds, and the renewals of said bond anticipation notes, are hereby delegated to the President of the Board of Education, the chief fiscal officer of the School District (the "President of the Board"). The delegation of authority to the President of the Board contained in this Section 6 shall include the authority to determine whether to issue and sell the bonds in a private sale to the Dormitory Authority of the State of New York (the "Dormitory Authority") in accordance with Section 57.00(a) of the Law. In connection with, and in order to effectuate any such private sale of bonds to the Dormitory Authority pursuant to Section 57.00(a) of the Law, the President of the Board is hereby further authorized to execute one or more loan agreements, financing agreements and/or any other agreements with or for the benefit of the Dormitory Authority, including any amendments thereto and any instruments, certificates or other documents in connection therewith. Further, pursuant to subdivision b. of Section 11.00 of the Law, in the event that bonds authorized by this resolution are combined for sale, pursuant to subdivision c. of Section 57.00 of the Law, with bonds to be issued for one or more objects or purposes authorized by other bond resolutions of the Board, then the power of the Board to determine the "weighted average period of probable usefulness" (within the meaning of subdivision a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the President of the Board, as the chief fiscal officer of the School District.

SECTION 7. The President of the Board is hereby further authorized to take such actions and execute such documents as may be necessary (i) to ensure the continued status of the interest on the bonds authorized by this resolution and any bond anticipation notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and (ii) to designate the bonds authorized by this resolution and any bond anticipation notes issued in anticipation thereof, if applicable, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 8. The President of the Board is further authorized to enter into a continuing disclosure undertaking with or for the benefit of the initial purchaser of the Bonds or bond anticipation notes in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 9. The intent of this resolution is to give the President of the Board sufficient authority to execute those applications, agreements, instruments, certificates or to do any similar acts necessary or in the opinion of the President of the Board advisable to effect the issuance of the Bonds or bond anticipation notes without resorting to further action of the Board.

SECTION 10. In the absence of the President of the Board, the Vice President of the Board is hereby specifically authorized to exercise the powers delegated to the President of the Board in this resolution.

SECTION 11. The validity of the Bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of the Bonds may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the School District is not authorized to expend money; or
- (b) the provisions of law which should be complied with at the date of the publication of
- (c) such resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or

- (c) such obligations are authorized in violation of the provisions of the Constitution.

SECTION 12. The School District Clerk is hereby authorized and directed to cause a copy of this resolution, or a summary thereof, to be published in the official newspaper(s) of the School District for legal notices, together with a notice of the School District in substantially the form provided in Section 81.00 of the Law.

SECTION 13. This resolution shall take effect immediately upon its adoption.

D. Single Audit ending June 30, 2023

MOTION: to accept the Single Audit of the Seneca Falls Central School District for the year ended June 30, 2023, completed by Mengel, Metzger, Barr & Co. LLP, as recommended by the Audit Committee.

XIII. Budget Workshop-Dr. Michelle Reed and James Bruni

XIV Executive Session- Details of the employment of particular persons.

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

MOTION: to move into Executive Session to discuss the employment of particular persons.

XV. Adjourn

MOTION: to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT
Board of Education Meeting
December 14, 2023-6:00 PM
Robert McKeveny Board/Training Room

BOE Present

Deborah Corsner, Anthony Ferrara, Matthew Lando, Cara Lajewski, Denise Lorenzetti, Joseph McNamara, Michael Mirras, Erica Sinicropi and Heather Zellers

BOE Absent

None

Others Present

Dr. Michelle Reed, James Bruni, Karissa Blamble, Kevin Korzeniewski, Deena Swenson and students:
Ymani Harris, Stephanie Mirras and Tyler Beach

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

Approval of Agenda

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

ADD under VI. Recognitions, Celebrations and Presentations

- B. MA Students-Costa Rica Trip
- D. Karissa Blamble-CSE Presentation

ADD under VIII. Consent Agenda

A. Retirements/Resignations/Terminations

1. SFEA Resignation-Extra-Curricular Position

- a. Name: Jordan Rector
Position: HS Musical Vocal Director
Effective: on 12/11/2023

B. Appointments

2. 2023-2024 Annual Appointments

Position	Employee	Stipend
<u>HS. Musical Vocal Director</u>	<u>Mariah Schrader</u>	<u>\$658.00</u>

4. Coaching Appointments

Sport/Position	Employee	Stipend
<u>Girls Basketball -Modified Coach</u>	<u>Nathan Rarick</u>	<u>\$2,211.99</u>
<u>Girls Basketball –Non-Paid Assistant</u>	<u>Michael Miller</u>	<u>n/a</u>

5. Civil Service Appointments

- a. Name: Dyan Kenkel
Civil Service Position: Bus Driver Trainee

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 9 No 0 Abstain 0 Motion carried

Approve or Amend
Board of Education Minutes
November 30, 2023

Joseph McNamara asked for a motion to approve the Board of Education minutes dated November 30, 2023.

Erica Sinicropi made the motion, seconded by Deborah Corsner.

Yes 9 No 0 Abstain 0 Motion carried

December 12, 2023
Capital Project Referendum

Joseph McNamara asked for a motion to approve the Board of Education minutes dated December 12, 2023 Capital Project Referendum.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Treasurer's Report
October 2023

Joseph McNamara asked for a motion to approve the following Treasurer's Report for October 2023.

Matthew Lando made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Extra-Curricular Treasurer's Report

None at this time

Recognitions, Celebrations and Presentations

Peter Perine

Retirement Recognition

Dr. Reed reported that Peter Perine was unable to attend the meeting to be recognized for his years of service to the district. Pete was hired as a Pre-1st Grade teacher in 1997. He then moved to Grade 2 in 1998. Peter remained in that position until he moved to 6th grade at the Seneca Falls Middle School. He remained in that position until July of 2003 when he took a Teaching Assistant position. Pete also coached tennis for many years (2004 to 2019).

MA Students

Costa Rica Trip

Kevin Korzeniewski introduced the MA students to the board. The three students were present to share their Costa Rica trip experience.

Ymani Harris reported Costa Rica helped her engage in experiences she never thought she would be comfortable doing. Ymani engaged in many activities she was anxious about, but looking back, Ymani is very happy she did. Ymani felt positively supported by every chaperone that made her feel a lot better. As someone with a fear of heights, Ymani was definitely feeling some confliction about what she could bring herself to do. Ymani was highly encouraged but never felt forced into anything, which ultimately made the experience much more comfortable.

Though Ymani decided not to participate in zip lining, she had a fun time laughing with Señora about everyone being rained on. Ymani was nervous about the hanging bridges but brought myself to do it and had great time. Ymani also enjoyed other activities

Stephanie Mirras reported that many students were nervous about the food in Costa Rica. There were so many options for students to pick from, fresh salads, fruits and juices. Everyone was super accommodating to students who were gluten free-allergies, etc. Some of the foods the students ate were Gallo Pinto (rice with beans). Arroz con Pollo (rice with chicken), Pork with Yucca Mash, Fruta Fresca (fresh fruit) and Jugos Frescos (fresh juices).

Tyler Beach reported that the baby turtles hatching was the most memorable part of the trip for him. It was a once in a lifetime experience. Helping baby turtles get into the ocean has been a dream of his for as long as he can remember. By aiding the local lifeguard staff, a few students helped to increase the longevity of the species. It was a very rare opportunity because it did not align with any of the student's schedules. Kevin Korzeniewski said that the students were told that the hatching would happen the next day. Many students were in their room. About 5 or 6 students were in the pool when they were told the turtles were hatching so they were able to partake in moving the turtles to the ocean.

The students were asked: "what is some advice for students on future trips?" The top answers were step out of your comfort zone; eat everything or at least try it; put your phones away and lastly, be friends with everyone.

The students were also asked what the top 5 activities were according to them: zip lining in the Rainforest; Jaco Beach Resort and the turtle release; fun without phones; the hot springs and horseback riding.

Judy Wentzel

Young Women & Resistance Training Program

Judy Wentzel was present with a proposal for the Board of Education. Judy is proposing a resistance-training program for individuals who use the pronouns she/her/hers and they/them in grades 9-12.

Program would run for 12 weeks. There would be 90-minute sessions once a week.

The program will educate participants on the benefits of exercise/resistance training & misconceptions/myths; major muscle groups and movements & exercise; and resistance training progression & workout planning/design.

Throughout all points of the program, intentional activities will be implemented to foster inclusiveness, build community and psychological safety.

The program will present an opportunity to address current local health issues, positively impact the well-being of young women and build community.

The Board of Education will review the proposal.

Karissa Blamble
SFCSD School Counseling Plan

Karissa Blamble, Director of special Programs, was present to speak to the board regarding the School Counseling Plan.

NYSED amended the school counseling regulations in an effort to help increase opportunities for all students to be successful. School districts are required to have a school counseling plan. The requirement for schools to have a counseling plan was implemented in 2018. The plan is reviewed annually. Once Board approved, the plan is placed on the school district website for that school year.

Academic Development -implement strategies and activities to support and maximize each student's ability to learn.

Career Development - programs to provide the foundation for the acquisition of skills, attitudes and knowledge that enable students to make a successful transition from school to the world of work, and from job to job across the lifespan.

Personal/Social Development -programs to provide the foundation for personal and social growth as students' progress through school and into adulthood.

Public Comment

The Seneca Falls Board of Education welcomes public comment. Speakers may comment on matters related to agenda items specifically or district matters generally. No speaker will be permitted to speak for longer than three (3) minutes. Public comments will be limited to thirty (30) minutes. All speakers and observers are to conduct themselves in a civil manner. Obscene language, defamatory statements, threats of violence, statements advocating racial, religious, or other forms of prejudice will not be tolerated. In the unlikely event the meeting becomes unruly, the board will recess the meeting and return once order has been restored.

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

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

Committee Reports
Audit Committee

James Bruni gave the report for the committee. The committee met on Monday, December 11, 2023. The Extra-Classroom Audit ending June 2023 had two findings. First, an employee was paid out of an extra classroom fund. It was recommended all payments of this nature made to employees be processed through payroll. In addition, the club that requested the services should reimburse the District for these costs.

The second finding was that there was not a separate set of books is not being maintained by the Student Treasurer. We recommend the Student Treasurer together with the Faculty Advisor maintain a separate set of books to be reconciled with those maintained by the Central Treasurer.

Facilities Committee

Michael Mirras reported that the committee had met on Monday, December 7, 2023. Arcadis Architects, land Surveyors gave a presentation on electric buses. Arcadis is doing a survey. There will be no cost to the district as the survey is paid for by a grant (NYSERDA). Alternate buses to start being purchased by 2027 with zero emissions fleet by 2035. The committee's recommendation is for the district to participate and move forward with the study.

Michael Mirras reported that the next meeting is December 20, 2023 with the engineers.

Health Insurance Committee

Matthew Lando reported that the committee had their first meeting of 2023-2024. Percentages are considered tentative based on a FLASHP gain or loss to be determined in February 2024. Currently there is an estimated \$5 million dollar increase in benefits for the 2024-2025 school year. Rally (rewards program for those enrolled in a health blue plan) will be phased out in 2024. A new platform that will be replacing it.

Scholarship Committee

Denise Lorenzetti reported that the committee met on December 7. The 2023 RMD is \$19,476. The 31 recipients of the Fredenburgh Scholarship will receive an additional one-time payment in December 2023 of \$630. The total additional amount to be disbursed is \$19,530, \$54 over the RMD. The Board will vote on this later on in the meeting.

Information Warrants

11/01/2023 -11/30/2023

Warrant A (37)	\$ 45,587.76
Warrant A (43)	\$789,996.22
Warrant A (44)	\$ 10,730.00
Warrant A (46)	\$689,704.57
Warrant C (16)	\$ 819.21
Warrant C (17)	\$ 5,772.47
Warrant F (18)	\$ 4,302.00
Warrant F (19)	\$ 11,428.78

Superintendent Report

Dr. Reed reported on the following:

The Capital Project referendum passed. There was a nice article in the Finger Lakes Times the next day. The newly formed Student Advisory Committee on December 12. The committee is comprised of juniors and seniors. The committee will meet monthly. Stephanie Mirras is the student liaison with the Board. Holiday break is next week for students 10 month employees.

Server work will be done by Edu-tech on December 27, 2023. 12 month employees will not have access to server or the internet.

Important Dates to Remember

December 19, 2023-Policy Committee Meeting

Dec. 22, 2023 – January 3, 2024-Winter Recess-10 month employees

Dec. 22, 2023, Dec. 25, 2023 and Jan. 1, 2024-12 month employees off

January 4, 2024 BOE Meeting

January 15, 2024-Martin Luther King Day

January 18, 2024- SF Middle School Roundtable

January 23-26, 2024-Regents Examinations

Consent Agenda

Retirements/Resignations/Terminations

SFEA Resignation

Extra-Curricular Position

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

Extra-Curricular position resignation:

Name: Jordan Rector

Position: Musical Vocal Director

Effective: 12/11/2023

SFSSA-Retirement

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

Name: Nancy Sweeney

Civil Service Position: Teacher Aide

Effective: 12/31/2023

Appointments

Professional Appointments

None at this time

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
Extra-Curricular Treasurer	Nicholas Hebert	\$1,141.00
Performing Arts Business Advisor	Nicholas Hebert	\$305.00
HS. Musical Vocal Director	Mariah Schrader	\$658.00

Coaching Appointments

Upon the recommendation of the Superintendent, the Board of Education approves the following 2023-2024 coaching position(s)

Sport/Position	Employee	Stipend
Girls Basketball -Modified Coach	Nathan Rarick	\$2,211.99
Girls Basketball –Non-Paid Assistant	Michael Miller	n/a

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: Dyan Kenkel

Civil Service Position: Bus Driver Trainee

Effective: 12/14/2023

Probationary Period: n/a

Hours/day: n/a

Hourly Rate: \$21.00

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: Gavin Rhinehart

Position: Substitute Teacher (Gr. K-8) and Teaching Assistant (Gr. K-8)

NYSED Certification: Uncertified

Effective: 12/15/2023

Name: Faith Rhinehart

Position: Substitute Teacher (Gr. K-5), Teaching Assistant (Gr. K-5) and Tutor (Gr. K-5)

NYSED Certification: Uncertified

Effective: 12/15/2023

Name: Michael Bogart

Position: Substitute Teacher (Gr. K-5)

NYSED Certification: Uncertified

Effective: 12/15/2023

Probationary to Permanent

None at this time.

CSE Minutes

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

11/07/2023, 11/13/2023, 11/14/2023, 11/15/2023, 11/16/2023, 11/17/2023, 11/20//2023, 11/21/2023, 11/27/2023, 11/29/2023

Gifts and Donations
None at this time

Transportation Requests
None at this time

Extra-Classroom Account
MS Drama Club Account

Upon the recommendation of the Administrator of Business & Operations, the Board of Education approves creating a new extra-classroom account - MS (Middle School) Drama Club Account

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

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Old Business
None at this time

New Business
Agreements and/or Contracts

Joseph McNamara asked for a motion to upon the recommendation of the Superintendent, the Board of Education approves the following contracts and/or agreements between the Seneca Falls Central School District and the presented:

Northeast College of Health Sciences Agreement (Principle of Human Anatomy & Physiology-4 Credit Course)

Crossroads Consulting Services Contract (Rising Star Leadership Development Process)

Youth Voices Center, Inc. Agreement (Power of Peace Program for students)

Family Counseling Service of the Finger Lakes, Inc. Agreement (On-Site Therapist-grant funded)

Denise Lorenzetti made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Girls Lacrosse
Romulus CSD-2024

Joseph McNamara asked for a motion to Whereas the Seneca Falls Central School District and Romulus Central School District have met to ascertain the advantages of combining sports teams; and

Whereas Seneca Falls Central School District and Romulus Central School District have agreed on terms for combining modified girls and varsity girls lacrosse;

Be it therefore resolved, upon the recommendation of the Superintendent of Schools, that the Board of Education approve up to ten (10) Romulus students total participate in the district modified girls and varsity girl's lacrosse program;

Be it further resolved that the Seneca Falls Central School District will be the host school, following the Seneca Falls Central School District coach's salary schedule and coaches handbook; and

Be it further resolved, that the students from each district will follow their own schools' code of conduct; and

Be it further resolved, that all of the costs associated with the modified girls and varsity girls lacrosse program for the spring of 2024 (such as supplies, field maintenance, officials, salaries, and transportation) will be based on a percentage of the athletes that participate from Seneca Falls CSD and Romulus CSD, and will be billed to Romulus Central School District.

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

Fredenburgh 2023 RMD
(Required Minimum Distribution)

Joseph McNamara asked for a motion to Upon the recommendation of the Scholarship Committee, the Seneca Falls Central School District Board of Education approves the additional distribution of \$19,530.00 to meet the 2023 RMD (Required Minimum Distribution) for the Harry S. Fredenburgh Trust Fund.

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

Course Approvals

Joseph McNamara asked for a motion to approve the following courses for 2024-2025 as listed:

<u>Biology Anatomy/Physiology (03053)</u> Science Depart.	Prerequisite: HS Biology 4 credits Northeast College Lab experiences at The Carl Lab NE College	Pd. By school
--	--	---------------

<u>Introduction the Mental Health Fields</u> FACS Depart.	No prerequisite ½-year course 3 College Credits Nazareth University	Pd. By grant
--	--	--------------

<u>Digital Media Production</u> Tech/Computer Science Depart.	Full year No prerequisite
--	------------------------------

<u>Coding & Video Game Development</u> Tech/Computer Science Depart.	Full year No prerequisite
---	------------------------------

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

2022-2023 Extra-Classroom Audit

Joseph McNamara asked for a motion to accept the Extra-Classroom Audit and the corresponding Corrective Action Plan of the Seneca Falls Central School District for the year ended June 30, 2023, completed by Mengel, Metzger, Barr & Co. LLP, as recommended by the Audit Committee.

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

Budget Workshop
2024-2025 Initial Budget Assumptions
Dr. Reed and James Bruni

Dr. Reed and James Bruni reviewed with the Board the initial budget assumptions for the 2024-2025 school year.

Student Enrollment Projection-Using Survival Ratio calculations, the district is able to project potential trends. Enrollment is predicted to be 1131 students (in-district, removing UPK), a decrease of 14 students.
Employee salaries

Total employee benefits (health insurance, dental insurance, FICA/Social Security and retirements systems) -expected to increase 10.2%.

BOCES services –expected increase of 5%.Utilities-Expected increase of 12%.

Insurance (comprehensive and cyber)-expected increase of 7%.

Debt Service- no increase due to a bond that will be paid off (8.6% decrease).

Cumulative Budget Appropriation Changes-\$490,160.

Executive Session
Confidential Agreement

Joseph McNamara asked for a motion to move into Executive Session at 7:40 pm to discuss collective negotiations pursuant to article fourteen of the civil service law.

Cara Lajewski made the motion, seconded by Deborah Corsner.

Yes 9 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

The regular meeting resumed at 7:47 pm

Adjourn

Joseph McNamara asked for a motion to adjourn the meeting at 7:47 pm.

Matthew Lando made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Joseph McNamara

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

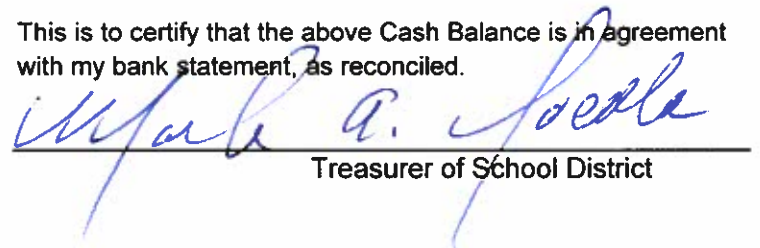
CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$25,057,543.96	\$106,323.30	\$529,336.91	\$41,683.05	\$969,956.34
+ CASH RECEIPTS	\$2,509,908.13	\$23,838.64	\$142,214.00	\$26.37	\$12,710.24
- CASH DISBURSEMENTS:	\$4,206,829.56	\$67,341.46	\$268,705.45		\$0.00
CLOSING BALANCE:	\$23,360,622.53	\$62,820.48	\$402,845.46	\$41,709.42	\$982,666.58

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$3,017,136.73	\$69,804.46	\$414,274.24	\$35,841.72	\$0.00
+ OUTSTANDING DEPOSITS	\$2,000.00	\$201.42		\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$3,019,136.73	\$70,005.88	\$414,274.24	\$35,841.72	\$0.00
-OUTSTANDING CHECKS	\$160,747.34	\$7,185.40	\$11,428.78	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$5,282,068.23	\$0.00	\$0.00	\$5,867.70	\$982,666.58
+MISCELLANEOUS RESERVES	\$6,799,691.45	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$8,420,473.46	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$23,360,622.53	\$62,820.48	\$402,845.46	\$41,709.42	\$982,666.58

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held January 4, 2024

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 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	14,120,683.00	0.00	14,120,683.00	12,561,939.83	1,558,743.17
<u>A 1081</u>	OTHER PAY LIEU TAX	250,000.00	0.00	250,000.00	0.00	250,000.00
<u>A 1085</u>	STAR REIMBURSEMENT	0.00	0.00	0.00	1,558,736.23	-1,558,736.23
<u>A 1090</u>	PENALTIES ON REAL PROPERTY TAXES	36,249.00	0.00	36,249.00	0.00	36,249.00
<u>A 1310</u>	OTHER TUITION	14,575.00	0.00	14,575.00	0.00	14,575.00
<u>A 2389</u>	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	1,683.50	-1,683.50
<u>A 2401</u>	INTEREST AND EARNINGS	27,621.00	0.00	27,621.00	418,931.73	-391,310.73
<u>A 2412</u>	RENT REAL PROPERTY, OTHER	0.00	0.00	0.00	200.00	-200.00
<u>A 2665</u>	SALES OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	29,855.00	-29,855.00
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSE	200,000.00	0.00	200,000.00	35,990.07	164,009.93
<u>A 2705</u>	GIFTS AND DONATIONS	23,266.00	2,500.00	25,766.00	9,491.77	16,274.23
<u>A 2770</u>	MISCELLANEOUS REVENUES	96,805.00	0.00	96,805.00	13,956.46	82,848.54
<u>A 3101</u>	BASIC FORMULA AID	20,841,429.00	0.00	20,841,429.00	1,271,358.78	19,570,070.22
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,531,230.75	-1,531,230.75
<u>A 3102.D</u>	CANNABIS	0.00	0.00	0.00	3,248.18	-3,248.18
<u>A 3102.M</u>	Mobile Sports Wagering	0.00	0.00	0.00	709,737.78	-709,737.78
<u>A 3102.VLT</u>	VIDEO LOTTERY TERMINAL AID	0.00	0.00	0.00	252,285.87	-252,285.87
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	0.00	0.00	0.00	-1,677.00	1,677.00
<u>A 4601</u>	MEDICAID ASSISTANCE	59,122.00	0.00	59,122.00	6,632.78	52,489.22
<u>A 5031</u>	INTERFUND TRANSFERS	250,000.00	0.00	250,000.00	0.00	250,000.00
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	100,000.00	0.00	100,000.00	0.00	100,000.00
A Totals:		36,024,750.00	2,500.00	36,027,250.00	18,403,601.73	17,623,648.27
Grand Totals:		36,024,750.00	2,500.00	36,027,250.00	18,403,601.73	17,623,648.27

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	BD OF ED OTHER EXP		36,163.00	515.00	36,678.00	12,771.16	9,959.84	13,947.00
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES		630.00	515.00	1,145.00	506.11	822.91	-184.02
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES		11,966.00	0.00	11,966.00	2,060.91	7,758.82	2,146.27
1010	BOARD OF EDUCATION	*	48,759.00	1,030.00	49,789.00	15,338.18	18,541.57	15,909.25
<u>A 1040.400-00-0000</u>	DIST CLERK OTHER		1,000.00	0.00	1,000.00	0.00	275.00	725.00
1040	DISTRICT CLERK	*	1,000.00	0.00	1,000.00	0.00	275.00	725.00
10	Consolidated Payroll	**	49,759.00	1,030.00	50,789.00	15,338.18	18,816.57	16,634.25
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	69,739.60	97,635.40	-167,375.00
<u>A 1240.150-00-7000</u>	CH SCH ADMIN IPS		195,070.00	0.00	195,070.00	-6,250.00	0.00	201,320.00
<u>A 1240.160-00-0000</u>	CH SCH ADMIN NON IPS		105,567.00	0.00	105,567.00	34,696.22	61,543.09	9,327.69
<u>A 1240.160-00-1000</u>	CH SCH ADMIN EXTRA DUTY		996.00	0.00	996.00	0.00	0.00	996.00
<u>A 1240.400-00-0000</u>	CH SCH ADMIN OTHER EXP		9,521.00	-515.00	9,006.00	4,834.98	1,054.06	3,116.96
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES		5,570.00	-500.00	5,070.00	2,257.54	0.00	2,812.46
1240	CHIEF SCHOOL ADMINISTRATOR	*	316,724.00	-1,015.00	315,709.00	105,278.34	160,232.55	50,198.11
12		**	316,724.00	-1,015.00	315,709.00	105,278.34	160,232.55	50,198.11
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		111,821.00	0.00	111,821.00	43,881.70	61,434.30	6,505.00
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		74,647.00	0.00	74,647.00	22,994.91	40,895.75	10,756.34
<u>A 1310.160-00-1000</u>	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	0.00	0.00	1,334.00
<u>A 1310.160-00-7000</u>	BSN ADMIN NON IPS		0.00	0.00	0.00	-5,060.00	0.00	5,060.00
<u>A 1310.400-00-0000</u>	BSN ADMIN OTHER EXP		20,975.00	359.27	21,334.27	13,528.16	2,034.70	5,771.41
<u>A 1310.450-00-0000</u>	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	184.64	1,300.00	515.36
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES		328,131.00	0.00	328,131.00	101,063.70	225,441.30	1,626.00
1310	BUSINESS ADMINISTRATION	*	538,908.00	359.27	539,267.27	176,593.11	331,106.05	31,568.11
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		22,630.00	0.00	22,630.00	11,835.96	10,794.04	0.00
1320	AUDITING	*	22,630.00	0.00	22,630.00	11,835.96	10,794.04	0.00
<u>A 1330.160-00-0000</u>	TAX COLL NON IPS		712.00	0.00	712.00	0.00	0.00	712.00
<u>A 1330.400-00-0000</u>	TAX COLL OTHER EXP		1,000.00	0.00	1,000.00	1,462.65	0.00	-462.65
1330	TAX COLLECTOR	*	1,712.00	0.00	1,712.00	1,462.65	0.00	249.35
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES		7,756.00	0.00	7,756.00	2,326.08	5,429.92	0.00
1345	PURCHASING	*	7,756.00	0.00	7,756.00	2,326.08	5,429.92	0.00
<u>A 1380.400-00-0000</u>	FISCAL AGENT FEES-OTHER EXPENSE		3,515.00	0.00	3,515.00	1,998.75	1,516.25	0.00
1380	FISCAL AGENT FEE	*	3,515.00	0.00	3,515.00	1,998.75	1,516.25	0.00
13		**	574,521.00	359.27	574,880.27	194,216.55	348,846.26	31,817.46

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.400-00-0000</u>	LEGAL OTHER EXPENSE		21,000.00	0.00	21,000.00	4,423.30	16,576.70	0.00
<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES		43,699.00	0.00	43,699.00	13,171.21	30,527.79	0.00
1420	LEGAL	*	64,699.00	0.00	64,699.00	17,594.51	47,104.49	0.00
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES		16,245.00	0.00	16,245.00	4,745.71	11,499.29	0.00
1430	PERSONNEL	*	16,245.00	0.00	16,245.00	4,745.71	11,499.29	0.00
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE		9,605.00	0.00	9,605.00	2,440.00	5,060.00	2,105.00
1480	PUBLIC INFORMATION & SERVICES	*	9,605.00	0.00	9,605.00	2,440.00	5,060.00	2,105.00
14		**	90,549.00	0.00	90,549.00	24,780.22	63,663.78	2,105.00
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE		55,501.00	0.00	55,501.00	16,079.38	28,312.53	11,109.09
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST		13,242.00	0.00	13,242.00	99.13	0.00	13,142.87
<u>A 1620.160-00-3000</u>	O/M SUMMER HELP-CUST		16,343.00	0.00	16,343.00	16,237.45	0.00	105.55
<u>A 1620.160-01-0000</u>	O/M NON IPS-CUST-STANTON		93,149.00	0.00	93,149.00	53,523.96	91,593.99	-51,968.95
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON		14,071.00	0.00	14,071.00	3,753.28	0.00	10,317.72
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT		122,277.00	0.00	122,277.00	42,306.02	62,622.77	17,348.21
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT		14,071.00	0.00	14,071.00	4,139.77	0.00	9,931.23
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS		114,668.00	0.00	114,668.00	31,008.68	37,977.38	45,681.94
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS		14,071.00	0.00	14,071.00	2,813.31	0.00	11,257.69
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS		151,359.00	0.00	151,359.00	62,892.72	93,196.33	-4,730.05
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS		14,071.00	0.00	14,071.00	2,552.55	0.00	11,518.45
<u>A 1620.200-00-0000</u>	O/M EQUIPMENT-CUST		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST		43,250.00	0.00	43,250.00	15,064.70	19,710.02	8,475.28
<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		25,862.00	0.00	25,862.00	2,509.01	23,352.99	0.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON		36,609.00	0.00	36,609.00	9,872.24	26,736.76	0.00
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON		13,639.00	0.00	13,639.00	3,448.00	10,191.00	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT		25,365.00	0.00	25,365.00	521.85	24,843.15	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT		32,206.00	0.00	32,206.00	10,065.05	22,140.95	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT		13,639.00	0.00	13,639.00	3,448.00	10,191.00	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH		38,140.00	0.00	38,140.00	2,449.38	35,690.62	0.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH		85,019.00	0.00	85,019.00	28,039.01	56,979.99	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH		17,947.00	0.00	17,947.00	3,448.00	14,499.00	0.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL		31,753.00	0.00	31,753.00	2,004.05	29,748.95	0.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL		52,221.00	0.00	52,221.00	14,779.23	37,441.77	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH		17,947.00	0.00	17,947.00	3,448.00	14,499.00	0.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT		5,947.00	0.00	5,947.00	112.05	4,887.95	947.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT		6,087.00	0.00	6,087.00	706.17	5,380.83	0.00
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT		5,598.00	0.00	5,598.00	1,327.98	4,270.02	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST		43,000.00	0.00	43,000.00	18,450.23	12,639.76	11,910.01
<u>A 1620.490-00-0000</u>	O/M - BOCES		23,653.00	0.00	23,653.00	3,050.11	20,602.84	0.05
1620	OPERATION OF PLANT	*	1,151,251.00	0.00	1,151,251.00	358,149.31	687,509.60	105,592.09
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		204,020.00	0.00	204,020.00	88,885.92	122,304.68	-7,170.60
<u>A 1621.160-00-1000</u>	O/M EXTRA DUTY-MAINT		6,905.00	0.00	6,905.00	1,060.38	0.00	5,844.62
<u>A 1621.160-00-3000</u>	O/M SUMMER HELP - MAINT		0.00	0.00	0.00	1,525.00	0.00	-1,525.00
<u>A 1621.160-00-6000</u>	Director of Facilities		85,000.00	0.00	85,000.00	-10,906.55	0.00	95,906.55
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT		40,000.00	28,302.00	68,302.00	41,450.90	25,260.76	1,590.34
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		39,250.00	19,435.60	58,685.60	37,767.06	20,028.48	890.06
1621	MAINTENANCE OF PLANT	*	475,175.00	47,737.60	522,912.60	159,782.71	167,593.92	195,535.97
<u>A 1670.400-00-0000</u>	POSTAGE		30,303.00	0.00	30,303.00	10,273.09	18,376.91	1,653.00
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES		500.00	0.00	500.00	0.00	0.00	500.00
1670	CENTRAL PRINTING & MAILING	*	30,803.00	0.00	30,803.00	10,273.09	18,376.91	2,153.00
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		214,463.00	0.00	214,463.00	103,262.33	109,595.77	1,604.90
1680	CENTRAL DATA PROCESSING	*	214,463.00	0.00	214,463.00	103,262.33	109,595.77	1,604.90
16		**	1,871,692.00	47,737.60	1,919,429.60	631,467.44	983,076.20	304,885.96
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE		60,503.00	0.00	60,503.00	13,555.44	2,000.00	44,947.56
1910	UNALLOCATED INSURANCE	*	60,503.00	0.00	60,503.00	13,555.44	2,000.00	44,947.56
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES		8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
1920	SCHOOL ASSOCIATION DUES	*	8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1981.490-00-4910</u>	BOCES ADMIN		127,726.00	0.00	127,726.00	71,390.13	56,335.87	0.00
<u>A 1981.490-00-4920</u>	BOCES RENT		111,585.00	0.00	111,585.00	0.00	111,585.00	0.00
<u>A 1981.490-00-4930</u>	BOCES CAPITAL PROJECT DEBT		80,384.00	0.00	80,384.00	0.00	0.00	80,384.00
1981	BOCES ADMINISTRATIVE COSTS	*	319,695.00	0.00	319,695.00	71,390.13	167,920.87	80,384.00
19	Disability Insurance	**	390,835.00	0.00	390,835.00	84,945.57	169,920.87	135,968.56

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	***	3,294,080.00	48,111.87	3,342,191.87	1,056,026.30	1,744,556.23	541,609.34
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON	106,185.00	0.00	106,185.00	40,462.10	62,022.90	3,700.00
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT	119,001.00	0.00	119,001.00	45,149.60	69,061.40	4,790.00
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS	192,484.00	0.00	192,484.00	76,686.70	112,737.30	3,060.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS	161,335.00	0.00	161,335.00	62,752.90	93,702.10	4,880.00
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON	33,220.00	0.00	33,220.00	9,238.25	18,628.88	5,352.87
<u>A 2020.160-01-1000</u>	EXTRA DUTY-STANTON	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.160-01-2000</u>	SUBS - STANTON	2,332.00	0.00	2,332.00	0.00	0.00	2,332.00
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT	42,115.00	0.00	42,115.00	8,550.83	18,101.40	15,462.77
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT	1,000.00	0.00	1,000.00	1,773.21	0.00	-773.21
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT	2,332.00	0.00	2,332.00	114.38	0.00	2,217.62
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS	54,593.00	0.00	54,593.00	22,446.46	38,891.87	-6,745.33
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE	624.00	0.00	624.00	0.00	0.00	624.00
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE	2,332.00	0.00	2,332.00	99.13	0.00	2,232.87
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS	75,284.00	0.00	75,284.00	27,219.50	49,302.30	-1,237.80
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH	1,000.00	0.00	1,000.00	1,424.14	0.00	-424.14
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH	2,332.00	0.00	2,332.00	854.01	0.00	1,477.99
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2020.400-01-0490</u>	OTHER EXPENSE-STANTON-ARTS IN ED	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
<u>A 2020.400-02-0000</u>	OTHER EXPENSE-KNIGHT	5,250.00	0.00	5,250.00	0.00	200.00	5,050.00
<u>A 2020.400-04-0000</u>	OTHER EXPENSE-MYNDERSE	6,425.00	0.00	6,425.00	672.72	500.00	5,252.28
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL	5,750.00	0.00	5,750.00	0.00	575.00	5,175.00
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON	4,000.00	0.00	4,000.00	1,760.28	0.00	2,239.72
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT	4,000.00	0.00	4,000.00	731.48	0.00	3,268.52
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL	4,000.00	0.00	4,000.00	1,312.80	794.35	1,892.85
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH	4,000.00	0.00	4,000.00	1,198.89	300.00	2,501.11
<u>A 2020.490-00-0000</u>	BOCES - SUBSTITUTE CALLING SERVICE	9,916.00	0.00	9,916.00	2,302.20	5,371.80	2,242.00
2020	SUPERVISION-REGULAR SCHOOL	848,810.00	0.00	848,810.00	304,749.58	470,189.30	73,871.12
<u>A 2070.150-00-0000</u>	STAFF DEV-SALARIES IPS	0.00	0.00	0.00	1,674.00	0.00	-1,674.00
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES	105,042.00	0.00	105,042.00	39,876.20	60,838.80	4,327.00
<u>A 2070.150-01-0000</u>	STAFF DEV-SAL-IPS-STANTON	0.00	0.00	0.00	186.00	0.00	-186.00
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON	24,000.00	0.00	24,000.00	10,726.00	0.00	13,274.00
<u>A 2070.150-02-0000</u>	STAFF DEV-SAL-IPS KNIGHT	0.00	0.00	0.00	139.50	0.00	-139.50

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.150-02-1000</u>	STAFF DEV EX DTY - KNIGHT	24,000.00	0.00	24,000.00	13,640.00	0.00	10,360.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	20,000.00	0.00	20,000.00	12,017.66	0.00	7,982.34
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	20,000.00	200.00	20,200.00	6,478.75	0.00	13,721.25
<u>A 2070.160-00-0000</u>	STAFF DEV TRAINING	0.00	0.00	0.00	4,466.20	0.00	-4,466.20
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	35,392.00	250.00	35,642.00	15,150.00	4,740.00	15,752.00
<u>A 2070.450-00-0000</u>	STAFF DEV SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	69,693.00	0.00	69,693.00	13,640.20	48,659.97	7,392.83
2070	INSERVICE TRAINING-INSTRUCTION *	300,127.00	450.00	300,577.00	117,994.51	114,238.77	68,343.72
20	Group Insurance **	1,148,937.00	450.00	1,149,387.00	422,744.09	584,428.07	142,214.84
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,052,821.00	-2,000.00	1,050,821.00	212,114.16	570,245.34	268,461.50
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	330,361.00	0.00	330,361.00	70,763.94	202,143.06	57,454.00
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	6,000.00	0.00	6,000.00	798.25	0.00	5,201.75
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,657,431.00	0.00	1,657,431.00	339,927.54	991,437.96	326,065.50
<u>A 2110.120-02-0003</u>	SALARIES - GRADES 3 -STANTON	0.00	0.00	0.00	0.00	0.00	0.00
<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	6,000.00	0.00	6,000.00	728.50	0.00	5,271.50
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	372,511.00	0.00	372,511.00	107,977.26	274,536.74	-10,003.00
<u>A 2110.120-05-0003</u>	SALARIES - GRADES 3 -STANTON	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.130-00-1000</u>	TEACHER SALARY-EXTRA DUTY	0.00	0.00	0.00	46.50	0.00	-46.50
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	2,245,895.00	0.00	2,245,895.00	546,653.14	1,499,197.48	200,044.38
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	25,000.00	0.00	25,000.00	4,312.50	0.00	20,687.50
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,232,748.00	0.00	1,232,748.00	264,151.15	728,099.24	240,497.61
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	25,000.00	0.00	25,000.00	1,881.80	0.00	23,118.20
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	1,341.25	0.00	-1,341.25
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	48,815.00	0.00	48,815.00	7,483.00	0.00	41,332.00
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	48,816.00	0.00	48,816.00	11,873.50	0.00	36,942.50
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	48,815.00	0.00	48,815.00	9,846.00	0.00	38,969.00
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	48,815.00	0.00	48,815.00	10,352.25	0.00	38,462.75
<u>A 2110.150-01-ESSR</u>	CADY STANTON - ESSR	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.150-02-ESSR</u>	FRANK KNIGHT - ESSR	0.00	0.00	0.00	186.00	0.00	-186.00
<u>A 2110.150-04-1010</u>	HS SUMMER SCHOOL	0.00	0.00	0.00	232.50	0.00	-232.50
<u>A 2110.150-04-ESSR</u>	MIDDLE SCHOOL - ESSR	0.00	0.00	0.00	0.00	0.00	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.160-00-1111</u>	NON-INSTRUCTIONAL LONGEVITY	17,113.00	0.00	17,113.00	0.00	0.00	17,113.00
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	17,384.00	0.00	17,384.00	7,087.92	16,538.34	-6,242.26
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	500.00	0.00	500.00	139.50	0.00	360.50
<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	3,256.00	0.00	3,256.00	224.94	0.00	3,031.06
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	36,000.00	0.00	36,000.00	3,759.18	8,771.52	23,469.30
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	1,000.00	0.00	1,000.00	91.50	0.00	908.50
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	3,256.00	0.00	3,256.00	457.50	0.00	2,798.50
<u>A 2110.160-02-ESSR</u>	NON TEACH - ESSR-KNIGHT	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	17,000.00	0.00	17,000.00	11,374.08	26,539.58	-20,913.66
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	3,000.00	0.00	3,000.00	1,160.13	0.00	1,839.87
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,255.00	0.00	3,255.00	922.63	0.00	2,332.37
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	37,000.00	0.00	37,000.00	10,354.98	25,407.87	1,237.15
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	3,255.00	0.00	3,255.00	91.50	0.00	3,163.50
<u>A 2110.160-05-ESSR</u>	NON TEACH - ESSR- MS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.400-00-0000</u>	OTHER EXPENSE - HISTORICAL SOCIETY	10,600.00	0.00	10,600.00	2,979.62	0.00	7,620.38
<u>A 2110.400-01-0000</u>	OTHER EXP-STANTON	500.00	0.00	500.00	59.00	0.00	441.00
<u>A 2110.400-02-0000</u>	OTHER EXP-KNIGHT	2,000.00	0.00	2,000.00	1,568.23	0.00	431.77
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	2,000.00	0.00	2,000.00	720.19	2,000.00	-720.19
<u>A 2110.400-04-0200</u>	OTHER EXP-BUSINESS MYND	950.00	0.00	950.00	0.00	0.00	950.00
<u>A 2110.400-04-0300</u>	OTHER EXPENSE-ENGLISH MYN	950.00	0.00	950.00	0.00	0.00	950.00
<u>A 2110.400-04-0410</u>	OTHER EXP-MYNDERSE PLTW	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00
<u>A 2110.400-04-0500</u>	OTHER EXP-HEALTH MYNDERSE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.400-04-0700</u>	OTHER EXPENSE-LANG MYND	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.400-04-0800</u>	OTHER EXP-MATH MYND	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.400-04-0900</u>	OTHER EXP-MUSIC	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00
<u>A 2110.400-04-1100</u>	OTHER EXP-SCIENCE MYND	1,000.00	0.00	1,000.00	739.50	0.00	260.50
<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	-250.00	0.00	0.00	0.00	0.00
<u>A 2110.400-05-0000</u>	OTHER EXP-MIDDLE SCHOOL	2,000.00	953.75	2,953.75	1,272.83	0.00	1,680.92
<u>A 2110.400-05-0300</u>	OTHER EXP-MIDDLE SCH-ENG	300.00	0.00	300.00	0.00	125.00	175.00
<u>A 2110.400-05-0400</u>	OTHER EXP-MIDDLE SCH-TECH	200.00	0.00	200.00	0.00	100.00	100.00
<u>A 2110.400-05-0500</u>	OTHER EXP-MIDDLE SCH-HLTH	80.00	0.00	80.00	0.00	0.00	80.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-05-0600</u>	OTHER EXP-MS-FAMILY & CONSUMER SCI.	1,500.00	0.00	1,500.00	219.78	0.00	1,280.22
<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	0.00	0.00	1,520.00
<u>A 2110.400-05-1100</u>	OTHER EXP-MIDDLE SCH-SCI	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2110.450-00-0000</u>	PAPER SUPPLIES-DISTWIDE	31,335.00	0.00	31,335.00	11,863.20	9,868.50	9,603.30
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	5,930.00	0.00	5,930.00	2,082.72	438.31	3,408.97
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	1,034.49	22.98	942.53
<u>A 2110.450-01-0004</u>	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	1,547.94	15.94	436.12
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	871.62	0.00	1,128.38
<u>A 2110.450-01-0400</u>	SUPPLIES-STANTON	1,100.00	0.00	1,100.00	989.01	27.70	83.29
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	691.15	640.88	167.97
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	0.00	2,000.00	1,345.93	106.24	547.83
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,242.00	2,532.96	4,774.96	898.14	0.00	3,876.82
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	2,550.00	0.00	2,550.00	1,418.98	232.70	898.32
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	2,550.00	0.00	2,550.00	1,413.49	543.29	593.22
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDGN	3,320.00	0.00	3,320.00	1,270.45	998.02	1,051.53
<u>A 2110.450-02-0400</u>	SUPPLIES-KNIGHT-ART	1,147.00	0.00	1,147.00	963.37	87.25	96.38
<u>A 2110.450-02-0900</u>	SUPPLIES-KNIGHT-MUSIC	730.00	0.00	730.00	0.00	0.00	730.00
<u>A 2110.450-02-1300</u>	SUPPLIES-KNIGHT-PHYS ED	655.00	0.00	655.00	0.00	0.00	655.00
<u>A 2110.450-04-0000</u>	SUPPLIES-MYNDERSE	526.00	0.00	526.00	173.58	59.78	292.64
<u>A 2110.450-04-0200</u>	SUPPLIES-MYNDERSE-BUSINESS	1,312.00	0.00	1,312.00	270.00	0.00	1,042.00
<u>A 2110.450-04-0300</u>	SUPPLIES-ENGLISH-MYNDERSE	1,000.00	0.00	1,000.00	148.71	408.05	443.24
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	12,507.00	0.00	12,507.00	6,819.86	1,727.20	3,959.94
<u>A 2110.450-04-0410</u>	SUPPLIE-TECHNOLOGY-PLTW	10,000.00	-2,300.00	7,700.00	0.00	0.00	7,700.00
<u>A 2110.450-04-0500</u>	SUPPLIES-HEALTH-MYNDERSE	850.00	0.00	850.00	176.28	396.42	277.30
<u>A 2110.450-04-0600</u>	SUPPLIES-FAMILY & CONSUMER SCIENCE	0.00	800.00	800.00	569.70	219.07	11.23
<u>A 2110.450-04-0700</u>	SUPPLIES-LANGUAGES-MYNDERSE	1,428.00	0.00	1,428.00	122.58	0.00	1,305.42
<u>A 2110.450-04-0800</u>	SUPPLIES-MATH-MYNDERSE	2,741.00	0.00	2,741.00	972.25	953.31	815.44
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,400.00	0.00	5,400.00	336.14	210.26	4,853.60
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,500.00	0.00	9,500.00	4,846.75	1,017.91	3,635.34
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	1,002.57	1,042.49	954.94
<u>A 2110.450-04-1300</u>	SUPPLIES-PHYS ED-MYNDERSE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	2,510.00	11,313.45	13,823.45	12,475.75	314.41	1,033.29

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-05-0300</u>	SUPPLIES-ENGLISH-MID SCH	701.00	0.00	701.00	143.00	0.00	558.00
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	10,000.00	0.00	10,000.00	2,332.74	2,722.43	4,944.83
<u>A 2110.450-05-0500</u>	SUPPLIES-HEALTH-MID SCH	534.00	0.00	534.00	43.17	0.00	490.83
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	7,828.00	1,500.00	9,328.00	2,451.35	2,281.74	4,594.91
<u>A 2110.450-05-0700</u>	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	249.46	0.00	271.54
<u>A 2110.450-05-0800</u>	SUPPLIES-MATH-MID SCH	1,468.00	0.00	1,468.00	1,018.70	0.00	449.30
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH	3,030.00	0.00	3,030.00	964.87	495.67	1,569.46
<u>A 2110.450-05-1100</u>	SUPPLIES-SCIENCE-MID SCH	2,976.00	0.00	2,976.00	808.47	0.00	2,167.53
<u>A 2110.450-05-1200</u>	SUPPLIES-SOC. ST.-MID SCH	1,475.00	1,652.16	3,127.16	1,942.70	0.00	1,184.46
<u>A 2110.450-05-1300</u>	SUPPLIES-PHYS ED-MID SCH	2,186.00	0.00	2,186.00	0.00	0.00	2,186.00
<u>A 2110.470-00-0000</u>	TUITION-NY STATE	16,223.00	0.00	16,223.00	136.00	6,500.00	9,587.00
<u>A 2110.480-01-0000</u>	TEXTBOOKS-STANTON	12,000.00	0.00	12,000.00	1,075.09	0.00	10,924.91
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING	12,000.00	0.00	12,000.00	4,449.45	0.00	7,550.55
<u>A 2110.480-04-0000</u>	TEXTBOOKS - MYNDERSE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.480-04-0300</u>	TEXTBOOKS	6,000.00	0.00	6,000.00	2,011.84	0.00	3,988.16
<u>A 2110.480-05-0000</u>	TEXTBOOKS - MIDDLE SCHOOL	12,000.00	0.00	12,000.00	1,012.69	0.00	10,987.31
<u>A 2110.480-10-0000</u>	PRIVATE SCHOOL TEXTBOOKS	5,000.00	0.00	5,000.00	1,118.91	151.05	3,730.04
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE	140,737.00	0.00	140,737.00	43,712.90	86,197.05	10,827.05
2110	TEACHING-REGULAR SCHOOL	7,741,159.00	14,202.32	7,755,361.32	1,754,868.25	4,462,820.78	1,537,672.29
21	New York State Income Tax	7,741,159.00	14,202.32	7,755,361.32	1,754,868.25	4,462,820.78	1,537,672.29
<u>A 2250.150-00-2000</u>	SUBS - SPEC ED	544.00	0.00	544.00	0.00	0.00	544.00
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY	156,384.00	0.00	156,384.00	55,388.46	99,778.54	1,217.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON	323,689.00	0.00	323,689.00	38,347.44	98,960.56	186,381.00
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT	458,630.00	0.00	458,630.00	86,784.27	230,312.57	141,533.16
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS	266,136.00	0.00	266,136.00	22,715.24	68,630.76	174,790.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS	281,729.00	0.00	281,729.00	41,595.12	106,081.30	134,052.58
<u>A 2250.160-00-0000</u>	PROG FOR HAND-NON IPS	0.00	0.00	0.00	-348.27	0.00	348.27
<u>A 2250.160-00-1000</u>	NIPS-EXTRA DUTY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.160-00-2000</u>	SUBS-NON-INSTRUCTIONAL	0.00	0.00	0.00	1,679.76	0.00	-1,679.76
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS	33,506.00	0.00	33,506.00	15,638.00	21,893.00	-4,025.00
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON	174,300.00	0.00	174,300.00	65,840.88	175,564.96	-67,105.84
<u>A 2250.160-01-1000</u>	NIPS-EXTRA DUTY - STANTON	2,499.00	0.00	2,499.00	0.00	0.00	2,499.00
<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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.160-02-0000</u>	PROG FOR HAND-NON IPS KNIGHT	191,350.00	0.00	191,350.00	60,348.96	163,414.64	-32,413.60
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT	2,499.00	0.00	2,499.00	64.15	0.00	2,434.85
<u>A 2250.160-02-2000</u>	SUBS-NON-INSTRUCTIONAL	3,540.00	0.00	3,540.00	381.25	0.00	3,158.75
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS	90,362.00	0.00	90,362.00	21,513.84	53,311.44	15,536.72
<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	56,224.00	0.00	56,224.00	22,853.22	53,323.94	-19,953.16
<u>A 2250.160-05-1000</u>	NIPS-EXTRA DUTY - MS	2,499.00	0.00	2,499.00	0.00	0.00	2,499.00
<u>A 2250.160-05-2000</u>	SUBS-NON-INSTRUCTIONAL	3,000.00	0.00	3,000.00	320.25	0.00	2,679.75
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP	95,000.00	6,395.00	101,395.00	24,570.61	57,742.29	19,082.10
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED	4,000.00	0.00	4,000.00	1,742.78	850.67	1,406.55
<u>A 2250.450-00-0ESL</u>	SUPPLIES- ESL	0.00	0.00	0.00	252.85	8.49	-261.34
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON	900.00	0.00	900.00	550.47	14.46	335.07
<u>A 2250.450-01-00RS</u>	RELATED SERVICES SUPPLIES STANTON	900.00	0.00	900.00	36.00	0.00	864.00
<u>A 2250.450-02-0000</u>	SPEC. ED.-SUPPLIES-KNIGHT	900.00	639.98	1,539.98	1,211.46	0.00	328.52
<u>A 2250.450-02-00RS</u>	RELATED SERVICES SUPPLIES KNIGHT	900.00	-639.98	260.02	268.86	0.00	-8.84
<u>A 2250.450-02-0ESL</u>	SUPPLIES- ESL ELEMENTARY	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2250.450-04-0000</u>	SPEC. ED-SUPPLIES-MYNDERSE	1,200.00	0.00	1,200.00	589.14	251.05	359.81
<u>A 2250.450-05-0000</u>	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL	900.00	0.00	900.00	322.13	416.86	161.01
<u>A 2250.450-05-00RS</u>	RELATED SERVICES SUPPLIES SECONDARY	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2250.450-05-0ESL</u>	SUPPLIES- ESL SECONDARY	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2250.470-00-0000</u>	PROG FOR HAND-TUITION	225,000.00	10,250.00	235,250.00	43,259.60	41,719.52	150,270.88
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES	5,209,625.00	0.00	5,209,625.00	1,196,460.19	3,160,227.01	852,937.80
2250	PROGRAMS-STUDENTS W/ DISABIL	7,595,116.00	16,645.00	7,611,761.00	1,702,386.66	4,332,502.06	1,576,872.28
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12	669,567.00	0.00	669,567.00	196,088.40	457,539.60	15,939.00
2280	OCCUPATIONAL EDUCATION	669,567.00	0.00	669,567.00	196,088.40	457,539.60	15,939.00
22	Federal Income Tax	8,264,683.00	16,645.00	8,281,328.00	1,898,475.06	4,790,041.66	1,592,811.28
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL	54,442.00	0.00	54,442.00	21,026.60	33,415.40	0.00
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED	23,470.00	0.00	23,470.00	2,347.00	21,123.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	77,912.00	0.00	77,912.00	23,373.60	54,538.40	0.00
23	Income Executions	77,912.00	0.00	77,912.00	23,373.60	54,538.40	0.00
<u>A 2610.150-01-0000</u>	IPS LIBRARY - STANTON	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT	35,000.00	0.00	35,000.00	7,146.00	21,438.00	6,416.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS	60,000.00	0.00	60,000.00	13,170.24	39,510.76	7,319.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS	30,000.00	0.00	30,000.00	5,713.02	17,138.98	7,148.00
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS	20,958.00	0.00	20,958.00	0.00	0.00	20,958.00
<u>A 2610.160-05-0000</u>	NON IPS LIBRARY - MS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<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	369.00	0.00	369.00	0.00	0.00	369.00
<u>A 2610.450-02-0000</u>	SUPPLIES-LIBRARY-KNIGHT	369.00	0.00	369.00	204.71	0.00	164.29
<u>A 2610.450-04-0000</u>	SUPPLIES-LIBRARY-MYNDERSE	368.00	0.00	368.00	77.51	223.08	67.41
<u>A 2610.450-05-0000</u>	SUPPLIES-LIBRARY-MID SCH	369.00	0.00	369.00	235.01	23.69	110.30
<u>A 2610.460-01-0000</u>	BOOKS LIBRARY-STANTON	3,880.00	129.04	4,009.04	0.00	129.04	3,880.00
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT	3,880.00	0.00	3,880.00	2,674.52	0.00	1,205.48
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND	5,000.00	367.55	5,367.55	1,432.46	367.55	3,567.54
<u>A 2610.460-05-0000</u>	BOOKS/LIBRARY-MIDDLE SCH	3,879.00	263.99	4,142.99	0.00	263.99	3,879.00
<u>A 2610.460-12-0000</u>	AIDABLE LIBRARY MATERIALS - FLCS	513.00	0.00	513.00	0.00	0.00	513.00
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE	67,007.00	0.00	67,007.00	16,160.11	50,846.89	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	286,767.00	760.58	287,527.58	46,813.58	129,941.98	110,772.02
<u>A 2630.150-00-0000</u>	IPS COMPUTER	104,699.00	0.00	104,699.00	0.00	0.00	104,699.00
<u>A 2630.150-00-1000</u>	EXTRA DUTY-IPS COMPUTER	24,010.00	0.00	24,010.00	-993.00	0.00	25,003.00
<u>A 2630.160-00-0000</u>	NON-IPS COMPUTER	0.00	0.00	0.00	-657.06	0.00	657.06
<u>A 2630.160-00-1000</u>	EXTRA DUTY-NON IPS	0.00	0.00	0.00	280.41	0.00	-280.41
<u>A 2630.160-00-2000</u>	SUBS-NON IPS COMPUTER	728.00	0.00	728.00	0.00	0.00	728.00
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON	14,131.00	0.00	14,131.00	5,946.50	8,325.21	-140.71
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	14,131.00	0.00	14,131.00	5,946.50	8,325.21	-140.71
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	41,231.00	0.00	41,231.00	14,179.12	27,533.85	-481.97
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	31,335.00	0.00	31,335.00	12,682.20	17,755.17	897.63
<u>A 2630.220-00-0000</u>	COMPUTER EQUIPMENT DISTRICTWIDE	31,555.00	0.00	31,555.00	6,960.00	0.00	24,595.00
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE	24,316.00	76,312.36	100,628.36	12,648.91	81,627.93	6,351.52
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE	12,010.00	7,405.85	19,415.85	13,289.14	118.59	6,008.12
<u>A 2630.450-00-0100</u>	COMPUTER SUPPLIES- AV	2,138.00	0.00	2,138.00	0.00	0.00	2,138.00
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE	20,313.00	2,457.00	22,770.00	9,571.00	0.00	13,199.00
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES	745,950.00	0.00	745,950.00	378,583.65	367,366.35	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	1,066,547.00	86,175.21	1,152,722.21	458,437.37	511,052.31	183,232.53
26	Social Security Tax **	1,353,314.00	86,935.79	1,440,249.79	505,250.95	640,994.29	294,004.55
<u>A 2810.150-00-1000</u>	IPS GUIDANCE-EXTRA DUTY	27,915.00	0.00	27,915.00	11,743.14	0.00	16,171.86

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS	112,819.00	0.00	112,819.00	27,267.65	81,524.88	4,026.47
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS	77,600.00	0.00	77,600.00	0.00	0.00	77,600.00
<u>A 2810.160-00-1000</u>	EXTRA DUTY-GUIDANCE NON IPS	2,652.00	0.00	2,652.00	919.16	0.00	1,732.84
<u>A 2810.160-04-0000</u>	NON IPS GUIDANCE - HS	25,418.00	0.00	25,418.00	6,864.90	20,594.53	-2,041.43
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	38,300.00	0.00	38,300.00	15,656.48	23,202.19	-558.67
<u>A 2810.400-00-0000</u>	OTHER EXPENSE GUIDANCE	9,275.00	0.00	9,275.00	1,470.00	0.00	7,805.00
<u>A 2810.400-00-9999</u>	OTHER EXPENSE - SRO	63,670.00	0.00	63,670.00	17,984.25	5,994.75	39,691.00
<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE	6,500.00	0.00	6,500.00	1,299.67	2,517.37	2,682.96
2810	GUIDANCE-REGULAR SCHOOL *	364,149.00	0.00	364,149.00	83,205.25	133,833.72	147,110.03
<u>A 2815.150-00-0000</u>	IPS HEALTH	0.00	0.00	0.00	798.30	0.00	-798.30
<u>A 2815.150-01-0000</u>	IPS HEALTH - STANTON	39,450.00	0.00	39,450.00	9,928.74	29,786.26	-265.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	48,500.00	0.00	48,500.00	12,023.04	36,068.96	408.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	46,572.00	0.00	46,572.00	12,956.50	34,294.50	-679.00
<u>A 2815.160-00-1000</u>	EXT. DUTY- NON IPS HEALTH	1,250.00	0.00	1,250.00	882.90	0.00	367.10
<u>A 2815.160-00-2000</u>	SUBS-NON IPS HEALTH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON	27,300.00	0.00	27,300.00	8,792.34	20,515.58	-2,007.92
<u>A 2815.160-01-1000</u>	EXT. DUTY- NON IPS HEALTH - STANTON	107.00	0.00	107.00	0.00	0.00	107.00
<u>A 2815.160-01-2000</u>	SUBS-NON IPS HEALTH - CADY STANTON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2815.160-02-1000</u>	EXT. DUTY- NON IPS HEALTH - KNIGHT	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2815.160-02-2000</u>	SUBS-NON IPS HEALTH - FRANK KNIGHT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS	36,335.00	0.00	36,335.00	7,135.63	21,382.37	7,817.00
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	1,250.00	0.00	1,250.00	1,642.50	0.00	-392.50
<u>A 2815.160-05-2000</u>	SUBS-NON IPS HEALTH - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2815.400-00-0000</u>	OTHER EXP HEALTH	35,657.00	0.00	35,657.00	4,415.31	27,791.65	3,450.04
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH	5,000.00	0.00	5,000.00	2,715.56	1,530.33	754.11
2815	HEALTH SERVICES-REGULAR SCHOOL *	245,521.00	0.00	245,521.00	61,290.82	171,369.65	12,860.53
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	10,221.00	0.00	10,221.00	5,068.50	0.00	5,152.50
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	125,930.00	0.00	125,930.00	818.76	2,456.24	122,655.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	173,610.00	0.00	173,610.00	818.76	2,456.24	170,335.00
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS	67,664.00	0.00	67,664.00	0.00	0.00	67,664.00
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS	49,972.00	0.00	49,972.00	982.50	2,292.50	46,697.00
<u>A 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	3,000.00	0.00	3,000.00	2,292.57	0.00	707.43

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.450-01-PSYC</u>	SUPPLIES-PSYCHOLOGIST STANTON	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-02-PSYC</u>	SUPPLIES-PSYCHOLOGIST KNIGHT	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-04-PSYC</u>	SUPPLIES-PSYCHOLOGIST HS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-05-PSYC</u>	SUPPLIES-PSYCHOLOGIST MS	300.00	0.00	300.00	0.00	0.00	300.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	433,597.00	0.00	433,597.00	9,981.09	7,204.98	416,410.93
<u>A 2850.150-01-0000</u>	IPS CO-CURRICULAR - CADT STANTON	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.150-04-0000</u>	IPS CO-CURRICULAR - HS	44,636.00	0.00	44,636.00	697.00	0.00	43,939.00
<u>A 2850.150-05-0000</u>	IPS CO-CURRICULAR - MS	29,756.00	0.00	29,756.00	0.00	0.00	29,756.00
<u>A 2850.400-00-0900</u>	CONTRACT EXP.-MUSIC-CO CURR	6,000.00	0.00	6,000.00	1,650.00	350.00	4,000.00
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	755.00	0.00	2,245.00
<u>A 2850.450-00-0001</u>	SUPPLIES-HIGH SCHOOL	301.00	0.00	301.00	0.00	0.00	301.00
<u>A 2850.450-00-0900</u>	SUPPLIES-CO CURRICULAR	1,205.00	0.00	1,205.00	119.98	0.00	1,085.02
<u>A 2850.450-00-1201</u>	SUPPLIES-YEARBOOK	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2850.450-00-5030</u>	SUPPLIES-TREASURER-CO CURR	423.00	0.00	423.00	0.00	0.00	423.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	86,521.00	0.00	86,521.00	3,221.98	350.00	82,949.02
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR	0.00	0.00	0.00	20,583.80	28,821.20	-49,405.00
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	150,246.00	0.00	150,246.00	34,311.19	0.00	115,934.81
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	0.00	0.00	0.00	1,866.05	0.00	-1,866.05
<u>A 2855.150-04-5000</u>	ATHLETIC DIRECTOR - HS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2855.150-05-0000</u>	INSTRUCTIONAL SALARIES	64,391.00	0.00	64,391.00	15,803.58	0.00	48,587.42
<u>A 2855.150-05-1000</u>	EVENT SUPERVISOR - MIDDLE SCHOOL	0.00	0.00	0.00	871.80	0.00	-871.80
<u>A 2855.200-00-0000</u>	ATHLETIC EQUIPMENT	5,000.00	20,499.98	25,499.98	20,499.98	0.00	5,000.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL	43,759.00	2,331.64	46,090.64	15,676.34	18,920.00	11,494.30
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS	50,000.00	0.00	50,000.00	16,572.87	0.00	33,427.13
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS	34,760.00	7,295.83	42,055.83	18,671.50	5,650.00	17,734.33
<u>A 2855.450-00-1500</u>	SUPPLIES-INT. SCHL. ATHL	0.00	0.00	0.00	2,130.60	0.00	-2,130.60
2855	INTERSCHOL ATHLETICS-REG SCHL *	398,156.00	30,127.45	428,283.45	146,987.71	53,391.20	227,904.54
28	New York City Income Tax **	1,527,944.00	30,127.45	1,558,071.45	304,686.85	366,149.55	887,235.05
2	***	20,113,949.00	148,360.56	20,262,309.56	4,909,398.80	10,898,972.75	4,453,938.01
<u>A 5510.150-00-0000</u>	TRANSPORTATION SUPERVISOR - JB	30,000.00	0.00	30,000.00	10,970.40	15,358.60	3,671.00
<u>A 5510.160-00-0011</u>	EXTRA CURRICULAR TRIPS K-6	3,000.00	-3,000.00	0.00	367.50	0.00	-367.50
<u>A 5510.160-00-0012</u>	EXTRA CURRICULAR TRIPS 7-12	4,000.00	-4,000.00	0.00	693.00	0.00	-693.00
<u>A 5510.160-00-0013</u>	EXTRA CURRICULAR TRIPS-BAND	3,000.00	2,000.00	5,000.00	215.25	0.00	4,784.75

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
<u>A 5510.160-00-0014</u>	EX CURRICULAR TRIPS-SPORTS	34,000.00	2,000.00	36,000.00	15,446.78	0.00	20,553.22	
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER	17,772.00	-11,000.00	6,772.00	1,937.41	0.00	4,834.59	
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS	681,312.00	0.00	681,312.00	185,673.19	375,623.53	120,015.28	
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS	70,000.00	0.00	70,000.00	29,583.07	43,830.45	-3,413.52	
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS	130,000.00	0.00	130,000.00	40,956.50	84,006.30	5,037.20	
<u>A 5510.160-00-1000</u>	EXTRA DUTY-MECHANICS	6,347.00	0.00	6,347.00	0.00	0.00	6,347.00	
<u>A 5510.160-00-1620</u>	MECHANICS SALARY	90,000.00	0.00	90,000.00	22,962.70	35,465.05	31,572.25	
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS	123,161.00	0.00	123,161.00	24,395.33	0.00	98,765.67	
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR	70,000.00	0.00	70,000.00	27,873.67	36,350.30	5,776.03	
<u>A 5510.160-01-0011</u>	EXTRA CURRICULAR 3-5 TRIPS	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	
<u>A 5510.160-02-0011</u>	EXTRA CURRICULAR K-2 TRIPS	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	
<u>A 5510.160-04-0012</u>	EXTRA CURRICULAR 9-12 TRIPS	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	
<u>A 5510.160-05-0012</u>	EXTRA CURRICULAR 6-8 TRIPS	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	
<u>A 5510.200-00-0000</u>	EQUIPMENT TRANSP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	
<u>A 5510.400-00-0000</u>	OTHER EXP TRANSP	63,449.00	0.00	63,449.00	36,502.85	31,529.77	-4,583.62	
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS	5,000.00	0.00	5,000.00	1,671.83	0.00	3,328.17	
<u>A 5510.400-00-4400</u>	INSURANCE	20,000.00	0.00	20,000.00	1,998.00	1,002.00	17,000.00	
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION	70,000.00	0.00	70,000.00	8,506.23	23,204.74	38,289.03	
<u>A 5510.450-00-5710</u>	GASOLINE	180,000.00	0.00	180,000.00	52,078.65	127,921.35	0.00	
<u>A 5510.450-00-5720</u>	DIESEL FUEL	80,000.00	0.00	80,000.00	4,943.78	75,056.22	0.00	
<u>A 5510.450-00-5740</u>	OIL	10,000.00	0.00	10,000.00	1,909.00	2,091.00	6,000.00	
<u>A 5510.450-00-5750</u>	TIRES	10,000.00	0.00	10,000.00	5,954.64	4,015.41	29.95	
5510	DISTRICT TRANSPORT-MEDICAID	*	1,711,041.00	0.00	1,711,041.00	474,639.78	855,454.72	380,946.50
<u>A 5530.400-00-4020</u>	GAS-GARAGE		11,000.00	0.00	11,000.00	317.64	10,682.36	0.00
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE		23,000.00	0.00	23,000.00	3,347.91	19,652.09	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE		6,000.00	0.00	6,000.00	848.08	5,151.92	0.00
5530	GARAGE BUILDING	*	40,000.00	0.00	40,000.00	4,513.63	35,486.37	0.00
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		3,500.00	0.00	3,500.00	1,254.20	2,245.80	0.00
5581	TRANSPORTATION FROM BOCES	*	3,500.00	0.00	3,500.00	1,254.20	2,245.80	0.00
55		**	1,754,541.00	0.00	1,754,541.00	480,407.61	893,186.89	380,946.50
5		***	1,754,541.00	0.00	1,754,541.00	480,407.61	893,186.89	380,946.50
<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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
8070	CENSUS	*	600.00	0.00	600.00	0.00	0.00	600.00
80		**	600.00	0.00	600.00	0.00	0.00	600.00
8		***	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 9010.800-00-0000</u>	STATE RET EMP BEN		533,623.00	0.00	533,623.00	340,961.00	0.00	192,662.00
9010	STATE RETIREMENT	*	533,623.00	0.00	533,623.00	340,961.00	0.00	192,662.00
<u>A 9020.800-00-0000</u>	TEACHERS RET EMP BEN		1,089,982.00	0.00	1,089,982.00	437.29	0.00	1,089,544.71
9020	TEACHERS' RETIREMENT	*	1,089,982.00	0.00	1,089,982.00	437.29	0.00	1,089,544.71
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		1,126,488.00	0.00	1,126,488.00	314,881.80	0.00	811,606.20
9030	SOCIAL SECURITY	*	1,126,488.00	0.00	1,126,488.00	314,881.80	0.00	811,606.20
<u>A 9040.800-00-0000</u>	WORKMANS COMP EMP BEN		179,999.00	0.00	179,999.00	0.00	179,999.00	0.00
9040	WORKERS' COMPENSATION	*	179,999.00	0.00	179,999.00	0.00	179,999.00	0.00
<u>A 9050.800-00-0000</u>	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	2,064.04	0.00	-2,064.04
9050	UNEMPLOYMENT INSURANCE	*	0.00	0.00	0.00	2,064.04	0.00	-2,064.04
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-219,393.62	0.00	219,393.62
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS		0.00	0.00	0.00	22,735.00	0.00	-22,735.00
<u>A 9060.800-00-0HRA</u>	HRA CONTRIBUTIONS		0.00	0.00	0.00	54,099.38	0.00	-54,099.38
<u>A 9060.800-00-0HSA</u>	HSA CONTRIBUTIONS		0.00	0.00	0.00	21,250.18	0.00	-21,250.18
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		99,263.00	0.00	99,263.00	61,125.75	28,068.91	10,068.34
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		4,256,772.00	0.00	4,256,772.00	1,857,569.10	2,697,792.11	-298,589.21
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		746,447.00	0.00	746,447.00	433,297.43	386,286.42	-73,136.85
9060	HOSPITAL, MEDICAL & DENTAL INS	*	5,102,482.00	0.00	5,102,482.00	2,230,683.22	3,112,147.44	-240,348.66
90		**	8,032,574.00	0.00	8,032,574.00	2,889,027.35	3,292,146.44	1,851,400.21
<u>A 9711.600-00-0000</u>	SER BONDS-CONST-PRIN		1,680,000.00	0.00	1,680,000.00	0.00	1,680,000.00	0.00
<u>A 9711.700-00-0000</u>	SER BONDS-CONST-INT		994,006.00	0.00	994,006.00	0.00	994,006.00	0.00
9711	SERIAL BOND	*	2,674,006.00	0.00	2,674,006.00	0.00	2,674,006.00	0.00
97	Endowment, Scholarship and Gift Fund	**	2,674,006.00	0.00	2,674,006.00	0.00	2,674,006.00	0.00
<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	500,000.00	500,000.00	474,260.64	0.00	25,739.36
9950	TRANSFER TO CAPITAL	*	0.00	500,000.00	500,000.00	474,260.64	0.00	25,739.36
99		**	155,000.00	500,000.00	655,000.00	474,260.64	0.00	180,739.36
9		***	10,861,580.00	500,000.00	11,361,580.00	3,363,287.99	5,966,152.44	2,032,139.57

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund ATotals:	36,024,750.00	696,472.43	36,721,222.43	9,809,120.70	19,502,868.31	7,409,233.42
	Grand Totals:	36,024,750.00	696,472.43	36,721,222.43	9,809,120.70	19,502,868.31	7,409,233.42

SENECA FALLS CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	500.00	0.00	500.00	340.73	159.27
<u>C 1445</u>	OTHER SALES	45,000.00	0.00	45,000.00	12,410.40	32,589.60
<u>C 2401</u>	INTEREST	150.00	0.00	150.00	25.65	124.35
<u>C 2770</u>	MISCELLANEOUS REVENUE	3,000.00	0.00	3,000.00	1,635.05	1,364.95
<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	27,133.00	-20,133.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	5,000.00	0.00	5,000.00	8,671.00	-3,671.00
<u>C 3190.4</u>	STATE AID - SUMMER PROGRAM	1,000.00	0.00	1,000.00	503.00	497.00
<u>C 4190</u>	FEDERAL AID REVENUE	550,000.00	32,062.60	582,062.60	114,236.60	467,826.00
<u>C 4190.002</u>	GOVT. SURPLUS FOOD	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>C 4190.2</u>	FEDERAL AID-SCH BREAKFAST	141,738.31	0.00	141,738.31	24,823.00	116,915.31
<u>C 4190.3</u>	FEDERAL AID-SNACK	35,000.00	0.00	35,000.00	0.00	35,000.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	20,000.00	0.00	20,000.00	16,177.00	3,823.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
C Totals:		928,388.31	32,062.60	960,450.91	205,955.43	754,495.48
Grand Totals:		928,388.31	32,062.60	960,450.91	205,955.43	754,495.48

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	SALARIES	237,625.00	0.00	237,625.00	68,939.00	171,597.38	-2,911.38
<u>C 2860.160-00-0001</u>	SALARIES - SUMMER	12,500.00	0.00	12,500.00	6,624.61	0.00	5,875.39
<u>C 2860.160-00-1000</u>	NON-INSTRUCTIONAL EXTRA-DUTY	6,000.00	0.00	6,000.00	2,580.45	0.00	3,419.55
<u>C 2860.160-00-2000</u>	SUBSTITUTES	3,000.00	0.00	3,000.00	833.49	0.00	2,166.51
<u>C 2860.200-00-0000</u>	EQUIPMENT	40,000.00	73,615.84	113,615.84	74,547.69	2,008.23	37,059.92
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	20,000.00	0.00	20,000.00	7,509.77	9,141.93	3,348.30
<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	193,401.43	0.00	193,401.43	81,666.14	80,980.02	30,755.27
<u>C 2860.450-00-0001</u>	FOOD SUPPLIES - SUMMER	3,000.00	0.00	3,000.00	1,202.92	1,497.08	300.00
<u>C 2860.450-00-4520</u>	OTHER SUPPLIES	15,000.00	0.00	15,000.00	9,520.50	2,479.50	3,000.00
<u>C 2860.450-00-4530</u>	SURPLUS	40,000.00	0.00	40,000.00	0.00	25,000.00	15,000.00
<u>C 2860.450-00-LFSP</u>	LFS - FOOD SUPPLIES	85,000.00	0.00	85,000.00	8,050.15	7,089.85	69,860.00
<u>C 2860.450-00-SUPP</u>	FOOD SUPPLIES - SCA	0.00	32,062.60	32,062.60	0.00	0.00	32,062.60
<u>C 2860.490-00-0000</u>	BOCES-SCHOOL FOOD MANAGEMENT	0.00	0.00	0.00	25,860.72	60,341.68	-86,202.40
2860	*	656,526.43	105,678.44	762,204.87	287,335.44	360,135.67	114,733.76
28	**	656,526.43	105,678.44	762,204.87	287,335.44	360,135.67	114,733.76
2	***	656,526.43	105,678.44	762,204.87	287,335.44	360,135.67	114,733.76
<u>C 9010.800-00-0000</u>	STATE RETIREMENT	30,891.25	0.00	30,891.25	0.00	0.00	30,891.25
<u>C 9010.800-00-0001</u>	STATE RETIREMENT - SUMMER	1,625.00	0.00	1,625.00	0.00	0.00	1,625.00
9010	*	32,516.25	0.00	32,516.25	0.00	0.00	32,516.25
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	181,783.13	0.00	181,783.13	5,984.80	0.00	175,798.33
<u>C 9030.800-00-0001</u>	SOCIAL SECURITY - SUMMER	9,562.50	0.00	9,562.50	-68.57	0.00	9,631.07
9030	*	191,345.63	0.00	191,345.63	5,916.23	0.00	185,429.40
<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	**	271,861.88	0.00	271,861.88	5,916.23	0.00	265,945.65
9	***	271,861.88	0.00	271,861.88	5,916.23	0.00	265,945.65
Fund CTotals:		928,388.31	105,678.44	1,034,066.75	293,251.67	360,135.67	380,679.41
Grand Totals:		928,388.31	105,678.44	1,034,066.75	293,251.67	360,135.67	380,679.41

SENECA FALLS CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA23 4126</u>	TITLE I 22-23	33,900.24	0.00	33,900.24	0.00	33,900.24
	FA23 Totals:	33,900.24	0.00	33,900.24	0.00	33,900.24
<u>FA24 4126</u>	TITLE I 23-24	437,416.00	0.00	437,416.00	87,483.00	349,933.00
	FA24 Totals:	437,416.00	0.00	437,416.00	87,483.00	349,933.00
<u>FB23 4256</u>	SECTION 611 2022-23	19,427.44	0.00	19,427.44	0.44	19,427.00
	FB23 Totals:	19,427.44	0.00	19,427.44	0.44	19,427.00
<u>FB24 4256</u>	SECTION 611 2023-24	398,588.00	0.00	398,588.00	79,717.00	318,871.00
	FB24 Totals:	398,588.00	0.00	398,588.00	79,717.00	318,871.00
<u>FC23 4289</u>	TITLE IIA 22-23	4,705.00	6,617.00	11,322.00	0.00	11,322.00
	FC23 Totals:	4,705.00	6,617.00	11,322.00	0.00	11,322.00
<u>FC24 4289</u>	TITLE IIA 23-24	49,956.00	0.00	49,956.00	9,991.00	39,965.00
	FC24 Totals:	49,956.00	0.00	49,956.00	9,991.00	39,965.00
<u>FE24 4256</u>	SECTION 619 2023-24	13,967.00	0.00	13,967.00	2,793.00	11,174.00
	FE24 Totals:	13,967.00	0.00	13,967.00	2,793.00	11,174.00
<u>FF23 4289</u>	TITLE IV 2022-23	1,363.86	0.00	1,363.86	0.00	1,363.86
	FF23 Totals:	1,363.86	0.00	1,363.86	0.00	1,363.86
<u>FF24 4289</u>	TITLE IV 2023-24	32,558.00	0.00	32,558.00	6,511.00	26,047.00
	FF24 Totals:	32,558.00	0.00	32,558.00	6,511.00	26,047.00
<u>FH23 3289</u>	SUMMER HANDICAP. 2022-23	84,313.82	0.00	84,313.82	0.00	84,313.82
<u>FH23 5031</u>	TRANSFER In (20% GENERAL)	-39,061.79	0.00	-39,061.79	0.00	-39,061.79
	FH23 Totals:	45,252.03	0.00	45,252.03	0.00	45,252.03
<u>FI24 3289</u>	NYS Heathcare worker Bonus 2023-24	0.00	0.00	0.00	3,229.50	-3,229.50
	FI24 Totals:	0.00	0.00	0.00	3,229.50	-3,229.50

SENECA FALLS CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FM22 4289</u>	CRRSA - ESSER 2 2020-23	935.02	0.00	935.02	209,398.00	-208,462.98
	FM22 Totals:	935.02	0.00	935.02	209,398.00	-208,462.98
<u>FN122 4289</u>	ARP - Summer Enrichment 2020-24	62,217.45	0.00	62,217.45	0.00	62,217.45
	FN122 Totals:	62,217.45	0.00	62,217.45	0.00	62,217.45
<u>FN22 3289</u>	ESSER 3 2021-22	2,233,615.00	0.00	2,233,615.00	0.00	2,233,615.00
	FN22 Totals:	2,233,615.00	0.00	2,233,615.00	0.00	2,233,615.00
<u>FN222 4289</u>	ARP - After School 2020-24	22,597.18	0.00	22,597.18	0.00	22,597.18
	FN222 Totals:	22,597.18	0.00	22,597.18	0.00	22,597.18
<u>FN322 4289</u>	ARP - Learning Loss 2020-24	308,894.59	0.00	308,894.59	0.00	308,894.59
	FN322 Totals:	308,894.59	0.00	308,894.59	0.00	308,894.59
<u>FN422 4289</u>	ARP - HOMELESS CHILDREN 2020-24	8,562.62	0.00	8,562.62	0.00	8,562.62
	FN422 Totals:	8,562.62	0.00	8,562.62	0.00	8,562.62
<u>FN523 4289</u>	ARP - SECTION 611 2020-24	52,499.00	0.00	52,499.00	52,499.00	0.00
	FN523 Totals:	52,499.00	0.00	52,499.00	52,499.00	0.00
<u>FN623 4289</u>	ARP - SECTION 619 2020-24	7,360.00	0.00	7,360.00	6,386.00	974.00
	FN623 Totals:	7,360.00	0.00	7,360.00	6,386.00	974.00
<u>FO22 4289</u>	CRRSA GEER 2 2020-23	0.00	0.00	0.00	124.00	-124.00
	FO22 Totals:	0.00	0.00	0.00	124.00	-124.00
<u>FP24 2770</u>	2023-24 Seneca County Community Health	18,000.00	0.00	18,000.00	0.00	18,000.00
	FP24 Totals:	18,000.00	0.00	18,000.00	0.00	18,000.00
<u>FQ22 4289</u>	OJP Year 1 21-22	290,607.62	0.00	290,607.62	0.00	290,607.62
	FQ22 Totals:	290,607.62	0.00	290,607.62	0.00	290,607.62

SENECA FALLS CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FQ223 4289</u>	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	5,938,771.24	0.00	5,938,771.24	0.00	5,938,771.24
	FQ223 Totals:	5,938,771.24	0.00	5,938,771.24	0.00	5,938,771.24
<u>FR23 2770</u>	MISCELLANEOUS REVENUES	-1,242.00	0.00	-1,242.00	0.00	-1,242.00
<u>FR23 3289</u>	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
	FR23 Totals:	3,758.00	0.00	3,758.00	0.00	3,758.00
<u>FS23 4289</u>	UPK 2022-23	12,487.80	0.00	12,487.80	2,700.80	9,787.00
	FS23 Totals:	12,487.80	0.00	12,487.80	2,700.80	9,787.00
<u>FS24 4289</u>	UPK 2023-24	360,000.00	0.00	360,000.00	0.00	360,000.00
	FS24 Totals:	360,000.00	0.00	360,000.00	0.00	360,000.00
<u>FT24 3289</u>	UPK 2023-24	270,849.00	0.00	270,849.00	135,424.00	135,425.00
	FT24 Totals:	270,849.00	0.00	270,849.00	135,424.00	135,425.00
<u>FV24 3289</u>	Record Management Grant	49,136.00	0.00	49,136.00	24,568.00	24,568.00
	FV24 Totals:	49,136.00	0.00	49,136.00	24,568.00	24,568.00
	Grand Totals:	10,677,424.09	6,617.00	10,684,041.09	620,824.74	10,063,216.35

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA23 2110.150-01-00</u>	TITLE I INSTR. SAL. 22-23 STANTON	23,981.00	0.00	23,981.00	0.00	0.00	23,981.00
<u>FA23 2110.150-02-00</u>	TITLE I INSTR. SAL. 22-23 KNIGHT	2,239.00	0.00	2,239.00	279.00	0.00	1,960.00
<u>FA23 2110.150-05-00</u>	TITLE I INSTR. SAL. 22-23 MS	3,019.00	0.00	3,019.00	23,267.00	0.00	-20,248.00
<u>FA23 2110.400-06-00</u>	TITLE I CONTRACT SERV NON-PUBLIC 22-23	2,880.26	0.00	2,880.26	0.00	0.00	2,880.26
<u>FA23 2110.450-01-00</u>	TITLE I SUPPLIES CADY STANTON 22-23	1.85	0.00	1.85	0.00	0.00	1.85
<u>FA23 2110.450-05-00</u>	TITLE I SUPPLIES MIDDLE SCHOOL 22-23	4,883.14	0.00	4,883.14	1,365.00	0.00	3,518.14
2110	*	37,004.25	0.00	37,004.25	24,911.00	0.00	12,093.25
21	**	37,004.25	0.00	37,004.25	24,911.00	0.00	12,093.25
2	***	37,004.25	0.00	37,004.25	24,911.00	0.00	12,093.25
Fund FA23Totals:		37,004.25	0.00	37,004.25	24,911.00	0.00	12,093.25
<u>FA24 2110.150-01-0000</u>	TITLE I INSTR. SAL. 23-24 STANTON	126,033.00	0.00	126,033.00	33,044.22	90,412.78	2,576.00
<u>FA24 2110.150-02-0000</u>	TITLE I INSTR. SAL. 23-24 KNIGHT	221,041.00	0.00	221,041.00	47,595.84	123,006.16	50,439.00
<u>FA24 2110.150-05-0000</u>	TITLE I INSTR. SAL. 23-24 MS	81,251.00	0.00	81,251.00	33,980.64	96,573.36	-49,303.00
<u>FA24 2110.400-06-0000</u>	TITLE I CONTRACT SERV NON-PUBLIC 23-24	700.00	0.00	700.00	0.00	0.00	700.00
<u>FA24 2110.450-01-0000</u>	TITLE I SUPPLIES CADY STANTON 23-24	2,000.00	0.00	2,000.00	0.00	1,471.82	528.18
<u>FA24 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 23-24	2,000.00	0.00	2,000.00	0.00	65.98	1,934.02
<u>FA24 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 23-24	4,391.00	0.00	4,391.00	108.90	200.00	4,082.10
2110	*	437,416.00	0.00	437,416.00	114,729.60	311,730.10	10,956.30
21	**	437,416.00	0.00	437,416.00	114,729.60	311,730.10	10,956.30
2	***	437,416.00	0.00	437,416.00	114,729.60	311,730.10	10,956.30
Fund FA24Totals:		437,416.00	0.00	437,416.00	114,729.60	311,730.10	10,956.30
<u>FB23 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 22-21	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00
<u>FB23 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 22-23	2,847.14	0.00	2,847.14	0.00	0.00	2,847.14
<u>FB23 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 22-21	580.00	0.00	580.00	0.00	0.00	580.00
<u>FB23 2250.160-01-00</u>	SECT. 611 NON-INSTR. SAL STANTON 22-23	-10,102.70	0.00	-10,102.70	0.00	0.00	-10,102.70
<u>FB23 2250.160-02-00</u>	SECT. 611 NON-INSTR. SAL KNIGHT 22-23	10,326.00	0.00	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	-1,674.00	0.00	-1,674.00	0.00	0.00	-1,674.00
<u>FB23 2250.400-06-00</u>	SECT. 611 PURCHASED SERV. 22-23 NON-PUBLIC	13,734.00	0.00	13,734.00	0.00	0.00	13,734.00
<u>FB23 2250.450-01-00</u>	SECT. 611 MATERIALS/SUPPLIES STANTON	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22-23							
2250	*	19,427.44	0.00	19,427.44	0.00	0.00	19,427.44
22	**	19,427.44	0.00	19,427.44	0.00	0.00	19,427.44
2	***	19,427.44	0.00	19,427.44	0.00	0.00	19,427.44
Fund FB23Totals:		19,427.44	0.00	19,427.44	0.00	0.00	19,427.44
<u>FB24 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 23-24	76,039.00	0.00	76,039.00	19,753.74	57,029.26	-744.00
<u>FB24 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 23-24	82,571.00	0.00	82,571.00	21,650.26	61,928.24	-1,007.50
<u>FB24 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 23-24	76,389.00	4,186.00	80,575.00	20,202.54	58,375.46	1,997.00
<u>FB24 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 23-24	127,562.00	0.00	127,562.00	38,021.10	88,281.90	1,259.00
<u>FB24 2250.400-00-00</u>	SECT. 611 PURCHASED SERV. NON-PUBLIC 23-24	6,906.00	0.00	6,906.00	8,671.10	0.00	-1,765.10
<u>FB24 2250.400-06-00</u>	SECT. 611 PURCHASED SERV. 23-24 NON-PUBLIC	26,763.00	-4,186.00	22,577.00	0.00	0.00	22,577.00
<u>FB24 2250.450-01-00</u>	SECT. 611 MATERIALS/SUPPLIES STANTON 23-24	2,358.00	0.00	2,358.00	0.00	0.00	2,358.00
2250	*	398,588.00	0.00	398,588.00	108,298.74	265,614.86	24,674.40
22	**	398,588.00	0.00	398,588.00	108,298.74	265,614.86	24,674.40
2	***	398,588.00	0.00	398,588.00	108,298.74	265,614.86	24,674.40
Fund FB24Totals:		398,588.00	0.00	398,588.00	108,298.74	265,614.86	24,674.40
<u>FC23 2070.150-01-00</u>	TITLE IIA INSTR. SAL. STANTON 22-23	1,811.00	0.00	1,811.00	4,495.00	0.00	-2,684.00
<u>FC23 2070.150-02-00</u>	TITLE IIA INSTR. SAL. KNIGHT 22-23	4,460.00	0.00	4,460.00	1,023.00	0.00	3,437.00
<u>FC23 2070.150-04-00</u>	TITLE IIA INSTR. SAL. HS 22-23	-5,084.00	0.00	-5,084.00	1,493.20	0.00	-6,577.20
<u>FC23 2070.150-05-00</u>	TITLE IIA INSTR. SAL. MS 22-23	669.00	9,466.00	10,135.00	3,439.44	0.00	6,695.56
<u>FC23 2070.400-04-00</u>	TITLE IIA PURCHASED SERVICE 22-23	-2,500.00	0.00	-2,500.00	0.00	0.00	-2,500.00
<u>FC23 2070.400-05-00</u>	TITLE IIA PURCHASED SERVICE 22-23	5,000.00	-2,500.00	2,500.00	0.00	0.00	2,500.00
<u>FC23 2070.460-01-00</u>	TITLE IIA TRAVEL & CONF. STANTON 22-23	294.25	-294.25	0.00	0.00	0.00	0.00
<u>FC23 2070.460-02-00</u>	TITLE IIA TRAVEL & CONF. KNIGHT 22-23	28.25	-28.25	0.00	0.00	0.00	0.00
<u>FC23 2070.460-04-00</u>	TITLE IIA TRAVEL & CONF. HS 22-23	3.25	-3.25	0.00	0.00	0.00	0.00
<u>FC23 2070.460-05-00</u>	TITLE IIA TRAVEL & CONF. MS 22-23	23.25	-23.25	0.00	0.00	0.00	0.00
2070	*	4,705.00	6,617.00	11,322.00	10,450.64	0.00	871.36
20	**	4,705.00	6,617.00	11,322.00	10,450.64	0.00	871.36
2	***	4,705.00	6,617.00	11,322.00	10,450.64	0.00	871.36

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FC23Totals:		4,705.00	6,617.00	11,322.00	10,450.64	0.00	871.36
<u>FC24 2070.150-01-0000</u>	TITLE IIA INSTR. SAL. STANTON 23-24	9,464.00	0.00	9,464.00	1,809.45	0.00	7,654.55
<u>FC24 2070.150-02-0000</u>	TITLE IIA INSTR. SAL. KNIGHT 23-24	10,514.00	0.00	10,514.00	1,009.53	0.00	9,504.47
<u>FC24 2070.150-04-0000</u>	TITLE IIA INSTR. SAL. HS 23-24	9,814.00	0.00	9,814.00	421.80	0.00	9,392.20
<u>FC24 2070.150-05-0000</u>	TITLE IIA INSTR. SAL. MS 23-24	10,164.00	0.00	10,164.00	1,395.00	0.00	8,769.00
<u>FC24 2070.400-02-0000</u>	TITLE IIA PURCHASED SERVICE 23-24	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FC24 2070.400-04-0000</u>	TITLE IIA PURCHASED SERVICE 23-24	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FC24 2070.400-05-0000</u>	TITLE IIA PURCHASED SERVICE 23-24	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2070	*	49,956.00	0.00	49,956.00	4,635.78	0.00	45,320.22
20	**	49,956.00	0.00	49,956.00	4,635.78	0.00	45,320.22
2	***	49,956.00	0.00	49,956.00	4,635.78	0.00	45,320.22
Fund FC24Totals:		49,956.00	0.00	49,956.00	4,635.78	0.00	45,320.22
<u>FE23 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 22-23 - Frank Knight	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
Fund FE23Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>FE24 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 23-24 - Frank Knight	0.00	0.00	0.00	1,960.38	4,573.62	-6,534.00
2250	*	0.00	0.00	0.00	1,960.38	4,573.62	-6,534.00
22	**	0.00	0.00	0.00	1,960.38	4,573.62	-6,534.00
<u>FE24 2825.160-02-00</u>	SECT. 619 NON-INSTR. SAL KNIGHT 23-24	6,534.00	0.00	6,534.00	0.00	0.00	6,534.00
<u>FE24 2825.400-02-00</u>	SECT. 619 PURCHASED SERV. KNIGHT 23-24	7,433.00	0.00	7,433.00	0.00	0.00	7,433.00
2825	*	13,967.00	0.00	13,967.00	0.00	0.00	13,967.00
28	**	13,967.00	0.00	13,967.00	0.00	0.00	13,967.00
2	***	13,967.00	0.00	13,967.00	1,960.38	4,573.62	7,433.00
Fund FE24Totals:		13,967.00	0.00	13,967.00	1,960.38	4,573.62	7,433.00
<u>FE23 2070.150-01-00</u>	TITLE IV SALARIES 22-23	654.65	0.00	654.65	654.65	0.00	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FF23 2070.150-02-00</u>	TITLE IV SALARIES 22-23	654.65	0.00	654.65	654.65	0.00	0.00
<u>FF23 2070.150-04-00</u>	TITLE IV SALARIES 22-23	654.65	0.00	654.65	654.65	0.00	0.00
<u>FF23 2070.150-05-00</u>	TITLE IV SALARIES 22-23	654.65	0.00	654.65	499.79	0.00	154.86
2070	*	2,618.60	0.00	2,618.60	2,463.74	0.00	154.86
20	**	2,618.60	0.00	2,618.60	2,463.74	0.00	154.86
<u>FF23 2815.150-02-00</u>	TITLE IV SALARIES 22-23	-1,254.74	0.00	-1,254.74	-1,254.74	0.00	0.00
2815	*	-1,254.74	0.00	-1,254.74	-1,254.74	0.00	0.00
28	**	-1,254.74	0.00	-1,254.74	-1,254.74	0.00	0.00
2	***	1,363.86	0.00	1,363.86	1,209.00	0.00	154.86
Fund FF23Totals:		1,363.86	0.00	1,363.86	1,209.00	0.00	154.86
<u>FF24 2815.400-05-0000</u>	OTHER EXP HEALTH 23-24	32,558.00	0.00	32,558.00	7,808.00	24,750.00	0.00
2815	*	32,558.00	0.00	32,558.00	7,808.00	24,750.00	0.00
28	**	32,558.00	0.00	32,558.00	7,808.00	24,750.00	0.00
2	***	32,558.00	0.00	32,558.00	7,808.00	24,750.00	0.00
Fund FF24Totals:		32,558.00	0.00	32,558.00	7,808.00	24,750.00	0.00
<u>FH23 2253.470-00-00</u>	SUM. HAND. PURCH. SERV. 22-23	603.00	0.00	603.00	0.00	0.00	603.00
<u>FH23 2253.490-00-00</u>	SUM. HAND. BOCES SERV. 22-23	11,663.00	0.00	11,663.00	0.00	0.00	11,663.00
2253	*	12,266.00	0.00	12,266.00	0.00	0.00	12,266.00
22	**	12,266.00	0.00	12,266.00	0.00	0.00	12,266.00
2	***	12,266.00	0.00	12,266.00	0.00	0.00	12,266.00
<u>FH23 5511.160-00-00</u>	SUMMER SCHOOL TRANSPORTATION SALARIES	2,426.27	0.00	2,426.27	0.00	0.00	2,426.27
<u>FH23 5511.400-00-00</u>	TRANSPORTATION CONTRACTUAL	6,539.43	0.00	6,539.43	0.00	0.00	6,539.43
<u>FH23 5511.450-00-00</u>	TRANSPORTATION SUPPLIES	21,342.65	0.00	21,342.65	0.00	0.00	21,342.65
5511	*	30,308.35	0.00	30,308.35	0.00	0.00	30,308.35
55	**	30,308.35	0.00	30,308.35	0.00	0.00	30,308.35
5	***	30,308.35	0.00	30,308.35	0.00	0.00	30,308.35
<u>FH23 9010.800-00-00</u>	STATE RETIREMENT	2,557.57	0.00	2,557.57	0.00	0.00	2,557.57
9010	*	2,557.57	0.00	2,557.57	0.00	0.00	2,557.57
<u>FH23 9030.800-00-00</u>	SOCIAL SECURITY	120.11	0.00	120.11	0.00	0.00	120.11
9030	*	120.11	0.00	120.11	0.00	0.00	120.11

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90	**	2,677.68	0.00	2,677.68	0.00	0.00	2,677.68
9	***	2,677.68	0.00	2,677.68	0.00	0.00	2,677.68
Fund FH23Totals:		45,252.03	0.00	45,252.03	0.00	0.00	45,252.03
FI24 2820.150-02-0000	NYS HCWB IPS PSYCHOLOGIST - KNIGHT	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
FI24 2820.150-04-0000	NYS HCWB IPS PSYCHOLOGIST - HS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
2820	*	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
28	**	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
2	***	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
Fund FI24Totals:		0.00	0.00	0.00	3,000.00	0.00	-3,000.00
FM22 2110.150-01-00	CADY STANTON - ESSR	-282.44	0.00	-282.44	0.00	0.00	-282.44
FM22 2110.150-02-00	FRANK KNIGHT - ESSR	54,894.00	0.00	54,894.00	0.00	0.00	54,894.00
FM22 2110.150-04-00	HIGH SCHOOL - ESSR	14,368.50	0.00	14,368.50	0.00	0.00	14,368.50
FM22 2110.150-05-00	MIDDLE SCHOOL - ESSR	-68,980.09	0.00	-68,980.09	0.00	0.00	-68,980.09
FM22 2110.160-02-00	NON-INSTR. SAL. AD - KNIGHT	402.03	0.00	402.03	0.00	0.00	402.03
FM22 2110.160-05-00	NON-INSTR. SAL. AD - MIDDLE	23.73	0.00	23.73	0.00	0.00	23.73
FM22 2110.400-04-00	OTHER EXP-HIGH- ESSR	1,146.00	0.00	1,146.00	0.00	0.00	1,146.00
FM22 2110.400-05-00	OTHER EXP-MIDDLE- ESSR	-1,085.00	0.00	-1,085.00	0.00	0.00	-1,085.00
2110	*	486.73	0.00	486.73	0.00	0.00	486.73
21	**	486.73	0.00	486.73	0.00	0.00	486.73
2	***	486.73	0.00	486.73	0.00	0.00	486.73
FM22 9020.800-00-00	TRS	181.95	0.00	181.95	0.00	0.00	181.95
9020	*	181.95	0.00	181.95	0.00	0.00	181.95
FM22 9030.800-00-00	FICA	47.30	0.00	47.30	935.02	0.00	-887.72
9030	*	47.30	0.00	47.30	935.02	0.00	-887.72
FM22 9060.800-00-00	Health Insurance	219.04	0.00	219.04	0.00	0.00	219.04
9060	*	219.04	0.00	219.04	0.00	0.00	219.04
90	**	448.29	0.00	448.29	935.02	0.00	-486.73
9	***	448.29	0.00	448.29	935.02	0.00	-486.73
Fund FM22Totals:		935.02	0.00	935.02	935.02	0.00	0.00
FN122 2110.150-01-00	SALARIES - STANTON- ARP SUMMER LEARNING	19,195.86	0.00	19,195.86	9,979.73	0.00	9,216.13

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN122 2110.150-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	18,773.54	0.00	18,773.54	5,612.01	0.00	13,161.53
<u>FN122 2110.160-01-00</u>	SALARIES - STANTON - ARP SUMMER LEARNING	5,092.42	0.00	5,092.42	0.00	0.00	5,092.42
<u>FN122 2110.160-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	5,705.51	0.00	5,705.51	0.00	0.00	5,705.51
2110	*	48,767.33	0.00	48,767.33	15,591.74	0.00	33,175.59
21	**	48,767.33	0.00	48,767.33	15,591.74	0.00	33,175.59
2	***	48,767.33	0.00	48,767.33	15,591.74	0.00	33,175.59
<u>FN122 5510.160-00-00</u>	SALARIES - BUS DRIVERS	13,450.12	0.00	13,450.12	0.00	0.00	13,450.12
5510	*	13,450.12	0.00	13,450.12	0.00	0.00	13,450.12
55	**	13,450.12	0.00	13,450.12	0.00	0.00	13,450.12
5	***	13,450.12	0.00	13,450.12	0.00	0.00	13,450.12
Fund FN122Totals:		62,217.45	0.00	62,217.45	15,591.74	0.00	46,625.71
<u>FN22 1621.200-00-FR</u>	EQUIPMENT - FEDERAL RESERVE	45,193.00	0.00	45,193.00	0.00	0.00	45,193.00
<u>FN22 1621.450-00-FR</u>	SUPPLIES - FEDERAL RESERVE	453.38	0.00	453.38	0.00	0.00	453.38
1621	*	45,646.38	0.00	45,646.38	0.00	0.00	45,646.38
16	**	45,646.38	0.00	45,646.38	0.00	0.00	45,646.38
1	***	45,646.38	0.00	45,646.38	0.00	0.00	45,646.38
<u>FN22 2110.150-01-FR</u>	SALARIES - STANTON - FEDERAL RESERVE	0.00	0.00	0.00	88,342.02	252,840.98	-341,183.00
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	19,212.00	24,368.00	43,580.00	19,413.72	58,241.28	-34,075.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	303,421.25	0.00	303,421.25	77,046.60	225,001.40	1,373.25
<u>FN22 2110.150-05-FR</u>	SALARIES - MS - FEDERAL RESERVE	196,682.00	0.00	196,682.00	23,708.10	53,421.90	119,552.00
<u>FN22 2110.160-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	109,817.50	0.00	109,817.50	8,976.00	26,928.00	73,913.50
<u>FN22 2110.400-02-FR</u>	Purchase Service - KNIGHT - FEDERAL RESERVE	71,706.00	-24,368.00	47,338.00	0.00	0.00	47,338.00
2110	*	700,838.75	0.00	700,838.75	217,486.44	616,433.56	-133,081.25
21	**	700,838.75	0.00	700,838.75	217,486.44	616,433.56	-133,081.25
2	***	700,838.75	0.00	700,838.75	217,486.44	616,433.56	-133,081.25
<u>FN22 9010.800-00-00</u>	State Retirement - ARP ESSR 3	17,346.94	0.00	17,346.94	0.00	0.00	17,346.94
9010	*	17,346.94	0.00	17,346.94	0.00	0.00	17,346.94
<u>FN22 9020.800-00-00</u>	TRS Retirement - ARP ESSR 3	72,749.32	0.00	72,749.32	0.00	0.00	72,749.32
9020	*	72,749.32	0.00	72,749.32	0.00	0.00	72,749.32
<u>FN22 9030.800-00-00</u>	FICA/Medicare - ARP ESSR 3	44,099.09	0.00	44,099.09	-96.77	0.00	44,195.86

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	*	44,099.09	0.00	44,099.09	-96.77	0.00	44,195.86
FN22 9060.800-00-00	HEALTH INSURANCE - ARP ESSR 3	433,036.08	0.00	433,036.08	0.00	0.00	433,036.08
9060	*	433,036.08	0.00	433,036.08	0.00	0.00	433,036.08
90	**	567,231.43	0.00	567,231.43	-96.77	0.00	567,328.20
9	***	567,231.43	0.00	567,231.43	-96.77	0.00	567,328.20
Fund FN22Totals:		1,313,716.56	0.00	1,313,716.56	217,389.67	616,433.56	479,893.33
FN222 2110.150-01-00	SALARIES - STANTON - AFTER SCHOOL	-2,059.57	0.00	-2,059.57	537.90	0.00	-2,597.47
FN222 2110.150-02-00	SALARIES - KNIGHT - AFTER SCHOOL	4,033.25	0.00	4,033.25	0.00	0.00	4,033.25
FN222 2110.150-04-00	SALARIES - HS- AFTER SCHOOL	353.75	0.00	353.75	0.00	0.00	353.75
FN222 2110.150-05-00	SALARIES - MS - AFTER SCHOOL	-4,098.50	0.00	-4,098.50	1,090.25	0.00	-5,188.75
FN222 2110.400-05-00	OTHER EXP-MIDDLE- AFTER SCHOOL	24,368.25	0.00	24,368.25	0.00	0.00	24,368.25
2110	*	22,597.18	0.00	22,597.18	1,628.15	0.00	20,969.03
21	**	22,597.18	0.00	22,597.18	1,628.15	0.00	20,969.03
2	***	22,597.18	0.00	22,597.18	1,628.15	0.00	20,969.03
Fund FN222Totals:		22,597.18	0.00	22,597.18	1,628.15	0.00	20,969.03
FN322 2110.150-01-00	SALARIES - STANTON - LEARNING LOSS	20,000.00	0.00	20,000.00	17,844.48	53,533.52	-51,378.00
FN322 2110.150-02-00	SALARIES - KNIGHT - LEARNING LOSS	57,077.34	0.00	57,077.34	15,695.52	47,086.48	-5,704.66
FN322 2110.150-04-00	SALARIES - HS- LEARNING LOSS	115,529.25	40,095.00	155,624.25	6,682.20	15,591.80	133,350.25
FN322 2110.150-05-00	SALARIES - MS- LEARNING LOSS	0.00	0.00	0.00	18,648.24	55,944.76	-74,593.00
2110	*	192,606.59	40,095.00	232,701.59	58,870.44	172,156.56	1,674.59
21	**	192,606.59	40,095.00	232,701.59	58,870.44	172,156.56	1,674.59
FN322 2815.400-05-0000	OTHER EXP HEALTH	0.00	16,942.00	16,942.00	16,942.00	0.00	0.00
2815	*	0.00	16,942.00	16,942.00	16,942.00	0.00	0.00
28	**	0.00	16,942.00	16,942.00	16,942.00	0.00	0.00
2	***	192,606.59	57,037.00	249,643.59	75,812.44	172,156.56	1,674.59
FN322 9020.800-00-00	TRS - ARP LEARNING LOSS	9,568.58	0.00	9,568.58	0.00	0.00	9,568.58
9020	*	9,568.58	0.00	9,568.58	0.00	0.00	9,568.58
FN322 9030.800-00-00	SOCIAL SECURITY EMP BEN - ARP LEARNING LOSS	2,845.34	0.00	2,845.34	0.00	0.00	2,845.34
9030	*	2,845.34	0.00	2,845.34	0.00	0.00	2,845.34
FN322 9060.800-00-00	HEALTH INSURANCE - ARP LEARNING LOSS	103,874.08	-57,037.00	46,837.08	0.00	0.00	46,837.08

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	*	103,874.08	-57,037.00	46,837.08	0.00	0.00	46,837.08
90	**	116,288.00	-57,037.00	59,251.00	0.00	0.00	59,251.00
9	***	116,288.00	-57,037.00	59,251.00	0.00	0.00	59,251.00
Fund FN322Totals:		308,894.59	0.00	308,894.59	75,812.44	172,156.56	60,925.59
FN422 2110.150-00-00	SALARIES - ARP HOMELESS CHILDREN	414.00	0.00	414.00	0.00	0.00	414.00
FN422 2110.400-00-00	PURCHASE SERVICES - ARP HOMELESS CHILDREN	547.00	0.00	547.00	0.00	0.00	547.00
FN422 2110.450-00-00	SUPPLIES - ARP HOMELESS CHILDREN	7,601.62	0.00	7,601.62	411.10	38.90	7,151.62
2110	*	8,562.62	0.00	8,562.62	411.10	38.90	8,112.62
21	**	8,562.62	0.00	8,562.62	411.10	38.90	8,112.62
2	***	8,562.62	0.00	8,562.62	411.10	38.90	8,112.62
Fund FN422Totals:		8,562.62	0.00	8,562.62	411.10	38.90	8,112.62
FN523 2820.150-04-00	SECT. 611 ARP INSTR. SAL HS 22-23	899.00	0.00	899.00	899.00	0.00	0.00
FN523 2820.150-05-00	SECT. 611 ARP INSTR. SAL MS 22-23	713.00	0.00	713.00	713.00	0.00	0.00
FN523 2820.400-00-00	SECT. 611 ARP PURCHASED SERV 22-23	49,705.00	0.00	49,705.00	49,705.00	0.00	0.00
FN523 2820.460-04-00	SECT. 611 ARP TRAVEL 22-23	82.00	0.00	82.00	82.00	0.00	0.00
FN523 2820.490-04-00	SECT. 611 ARP BOCES 22-23	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
2820	*	52,499.00	0.00	52,499.00	52,499.00	0.00	0.00
28	**	52,499.00	0.00	52,499.00	52,499.00	0.00	0.00
2	***	52,499.00	0.00	52,499.00	52,499.00	0.00	0.00
Fund FN523Totals:		52,499.00	0.00	52,499.00	52,499.00	0.00	0.00
FN623 2820.400-00-00	SECT. 619 ARP PURCHASED SERV 22-23	7,360.00	0.00	7,360.00	7,360.00	0.00	0.00
2820	*	7,360.00	0.00	7,360.00	7,360.00	0.00	0.00
28	**	7,360.00	0.00	7,360.00	7,360.00	0.00	0.00
2	***	7,360.00	0.00	7,360.00	7,360.00	0.00	0.00
Fund FN623Totals:		7,360.00	0.00	7,360.00	7,360.00	0.00	0.00
FO22 2110.150-01-00	CADY STANTON - GEER2	0.00	-744.00	-744.00	0.00	0.00	-744.00
FO22 2110.150-02-00	FRANK KNIGHT - GEER2	0.00	-744.00	-744.00	124.00	0.00	-868.00
FO22 2110.150-04-00	HIGH SCHOOL - GEER2	0.00	-744.00	-744.00	0.00	0.00	-744.00
FO22 2110.150-05-00	MIDDLE SCHOOL - GEER2	0.00	-744.00	-744.00	0.00	0.00	-744.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FO22 2110.400-01-00</u>	CONTRACTUAL - STANTON	0.00	744.00	744.00	0.00	0.00	744.00
<u>FO22 2110.400-02-00</u>	CONTRACTUAL - KNIGHT	0.00	744.00	744.00	0.00	0.00	744.00
<u>FO22 2110.400-04-00</u>	CONTRACTUAL - HS	0.00	744.00	744.00	0.00	0.00	744.00
<u>FO22 2110.400-05-00</u>	CONTRACTUAL - MS	0.00	744.00	744.00	0.00	0.00	744.00
2110	*	0.00	0.00	0.00	124.00	0.00	-124.00
21	**	0.00	0.00	0.00	124.00	0.00	-124.00
2	***	0.00	0.00	0.00	124.00	0.00	-124.00
Fund FO22Totals:		0.00	0.00	0.00	124.00	0.00	-124.00
<u>FP24 2110.150-00-00</u>	Stipends - CHSC GRANT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP24 2110.400-00-00</u>	CHCS PURCHASED SERVICES 23-24	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP24 2110.450-01-00</u>	CHCS SUPPLIES - STANTON - 23-24	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
<u>FP24 2110.450-02-00</u>	CHCS SUPPLIES - KNIGHT - 23-24	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
<u>FP24 2110.450-04-00</u>	CHCS SUPPLIES - HS - 22-23	3,625.00	0.00	3,625.00	0.00	0.00	3,625.00
<u>FP24 2110.450-05-00</u>	CHCS SUPPLIES - MS - 23-24	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
2110	*	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
21	**	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
2	***	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
Fund FP24Totals:		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	112,273.94	0.00	112,273.94	20,036.38	42,210.00	50,027.56
<u>FQ22 2110.400-00-00</u>	OJP CONTRACTUAL - 21-22	67,431.18	0.00	67,431.18	468.13	0.00	66,963.05
<u>FQ22 2110.400-00-01</u>	OJP CONTRACTUAL - Romulus - 21-22	41,475.00	0.00	41,475.00	6,861.33	33,138.67	1,475.00
<u>FQ22 2110.400-00-02</u>	OJP CONTRACTUAL - South Seneca - 21-22	41,475.00	0.00	41,475.00	14,212.99	25,787.01	1,475.00
<u>FQ22 2110.450-00-00</u>	OJP MATERIALS & SUPPLIES - 21-22	6,001.00	0.00	6,001.00	0.00	0.00	6,001.00
<u>FQ22 2110.460-00-00</u>	OJP TRAVEL - 21-22	340.31	0.00	340.31	0.00	0.00	340.31
2110	*	268,996.43	0.00	268,996.43	41,578.83	101,135.68	126,281.92
21	**	268,996.43	0.00	268,996.43	41,578.83	101,135.68	126,281.92
2	***	268,996.43	0.00	268,996.43	41,578.83	101,135.68	126,281.92
<u>FQ22 9020.800-00-00</u>	OJP TRS RETIREMENT - 21-22	11,053.25	0.00	11,053.25	0.00	0.00	11,053.25
9020	*	11,053.25	0.00	11,053.25	0.00	0.00	11,053.25
<u>FQ22 9030.800-00-00</u>	OJP FICA/MEDICARE - 21-22	10,557.94	0.00	10,557.94	0.00	0.00	10,557.94
9030	*	10,557.94	0.00	10,557.94	0.00	0.00	10,557.94

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90	**	21,611.19	0.00	21,611.19	0.00	0.00	21,611.19
9	***	21,611.19	0.00	21,611.19	0.00	0.00	21,611.19
Fund FQ22Totals:		290,607.62	0.00	290,607.62	41,578.83	101,135.68	147,893.11
FQ223 1988.400-00-00	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
FQ223 2820.150-00-00	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST	529,303.37	0.00	529,303.37	41,706.59	76,006.00	411,590.78
FQ223 2820.400-00-00	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST	3,480,310.00	141,028.00	3,621,338.00	111,781.48	418,947.00	3,090,609.52
FQ223 2820.450-00-00	RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST	70,120.00	0.00	70,120.00	1,791.48	0.04	68,328.48
FQ223 2820.460-00-00	RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST	1,189,160.00	0.00	1,189,160.00	15,945.64	89,003.54	1,084,210.82
2820	*	5,268,893.37	141,028.00	5,409,921.37	171,225.19	583,956.58	4,654,739.60
28	**	5,268,893.37	141,028.00	5,409,921.37	171,225.19	583,956.58	4,654,739.60
2	***	5,268,893.37	141,028.00	5,409,921.37	171,225.19	583,956.58	4,654,739.60
FQ223 9020.800-00-00	RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT	51,377.16	0.00	51,377.16	0.00	0.00	51,377.16
9020	*	51,377.16	0.00	51,377.16	0.00	0.00	51,377.16
FQ223 9030.800-00-00	RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE	38,196.71	0.00	38,196.71	0.00	0.00	38,196.71
9030	*	38,196.71	0.00	38,196.71	0.00	0.00	38,196.71
FQ223 9060.800-00-00	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	**	189,573.87	0.00	189,573.87	0.00	0.00	189,573.87
9	***	189,573.87	0.00	189,573.87	0.00	0.00	189,573.87
Fund FQ223Totals:		5,797,743.24	141,028.00	5,938,771.24	171,225.19	583,956.58	5,183,589.47
FR23 2110.150-04-00	FARM TO SCHOOL INSTR. SAL. 22-23	-50.00	0.00	-50.00	0.00	0.00	-50.00
FR23 2110.150-05-00	FARM TO SCHOOL INSTR. SAL. 22-23	3,808.00	0.00	3,808.00	0.00	0.00	3,808.00
2110	*	3,758.00	0.00	3,758.00	0.00	0.00	3,758.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	**	3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
2	***	3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
Fund FR23Totals:		3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
FS23 2253.150-00-00	UPK INSTRUCTIONAL SALARIES 22-23	10,056.00	0.00	10,056.00	178.68	0.00	9,877.32
FS23 2253.160-00-00	UPK SUPPORT SALARIES 22-23	-178.68	0.00	-178.68	-178.68	0.00	0.00
FS23 2253.450-00-00	UPK SUPPLIES AND MATERIALS 22-23	-377.98	0.00	-377.98	0.00	0.00	-377.98
FS23 2253.460-00-00	UPK TRAVEL 22-23	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00
FS23 2253.810-00-00	UPK ERS 22-23	288.46	0.00	288.46	0.00	0.00	288.46
2253	*	12,487.80	0.00	12,487.80	2,700.00	0.00	9,787.80
22	**	12,487.80	0.00	12,487.80	2,700.00	0.00	9,787.80
2	***	12,487.80	0.00	12,487.80	2,700.00	0.00	9,787.80
Fund FS23Totals:		12,487.80	0.00	12,487.80	2,700.00	0.00	9,787.80
FS24 2253.150-00-0000	UPK INSTRUCTIONAL SALARIES 23-24	0.00	0.00	0.00	243.21	4,620.95	-4,864.16
FS24 2253.160-00-0000	UPK SUPPORT SALARIES 23-24	0.00	0.00	0.00	0.00	0.00	0.00
FS24 2253.400-00-0000	UPK PURCHASED SERVICES 23-24	0.00	0.00	0.00	249.00	0.00	-249.00
FS24 2253.450-00-0000	UPK SUPPLIES AND MATERIALS 23-24	0.00	0.00	0.00	3,722.32	0.00	-3,722.32
2253	*	0.00	0.00	0.00	4,214.53	4,620.95	-8,835.48
22	**	0.00	0.00	0.00	4,214.53	4,620.95	-8,835.48
FS24 2510.150-00-0000	UPK INSTRUCTIONAL SALARIES 23-24	210,929.00	0.00	210,929.00	57,344.04	145,120.96	8,464.00
FS24 2510.160-00-0000	UPK SUPPORT SALARIES 23-24	35,280.00	0.00	35,280.00	9,852.96	31,362.15	-5,935.11
FS24 2510.400-00-0000	UPK PURCHASED SERVICES 23-24	249.00	0.00	249.00	0.00	0.00	249.00
FS24 2510.450-00-0000	UPK SUPPLIES AND MATERIALS 23-24	13,623.00	0.00	13,623.00	143.96	0.00	13,479.04
FS24 2510.810-00-0000	UPK ERS 23-24	205.00	0.00	205.00	0.00	0.00	205.00
FS24 2510.820-00-0000	UPK TRS 23-24	18,310.00	0.00	18,310.00	0.00	0.00	18,310.00
FS24 2510.830-00-0000	UPK FICA/MEDICARE 23-24	13,612.00	0.00	13,612.00	0.00	0.00	13,612.00
FS24 2510.860-00-0000	UPK HEALTH INSURANCE 23-24	67,792.00	0.00	67,792.00	0.00	0.00	67,792.00
2510	*	360,000.00	0.00	360,000.00	67,340.96	176,483.11	116,175.93
25	**	360,000.00	0.00	360,000.00	67,340.96	176,483.11	116,175.93
2	***	360,000.00	0.00	360,000.00	71,555.49	181,104.06	107,340.45
Fund FS24Totals:		360,000.00	0.00	360,000.00	71,555.49	181,104.06	107,340.45

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FT24 2510.400-00-0000</u>	UPK PURCHASED SERVICES 23-24	270,849.00	0.00	270,849.00	0.00	0.00	270,849.00
2510	*	270,849.00	0.00	270,849.00	0.00	0.00	270,849.00
25	**	270,849.00	0.00	270,849.00	0.00	0.00	270,849.00
2	***	270,849.00	0.00	270,849.00	0.00	0.00	270,849.00
Fund FT24Totals:		270,849.00	0.00	270,849.00	0.00	0.00	270,849.00
<u>FV24 2060.400-00-0000</u>	RESEARCH, PLANNING BOCES	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
2060	*	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
20	**	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
2	***	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
Fund FV24Totals:		49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
Grand Totals:		9,619,601.66	147,645.00	9,767,246.66	935,813.77	2,261,493.92	6,569,938.97

SENECA FALLS CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	474,260.64	-474,260.64
	H Totals:	0.00	0.00	0.00	474,260.64	-474,260.64
<u>H17 3297</u>	SMART SCHOOL BOND ACT REVENUE	17,454.31	0.00	17,454.31	0.00	17,454.31
	H17 Totals:	17,454.31	0.00	17,454.31	0.00	17,454.31
<u>H18 5710</u>	SERIAL BONDS	1,280,350.00	0.00	1,280,350.00	0.00	1,280,350.00
<u>H18 5730</u>	BAN PRINCIPLE	-510,000.00	0.00	-510,000.00	0.00	-510,000.00
<u>H18 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
	H18 Totals:	28,000.00	0.00	28,000.00	0.00	28,000.00
	Grand Totals:	45,454.31	0.00	45,454.31	474,260.64	-428,806.33

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 5510.210-01-0000</u>	BUS PURCHASES	0.00	474,260.64	474,260.64	474,260.64	0.00	0.00
5510	*	0.00	474,260.64	474,260.64	474,260.64	0.00	0.00
55	**	0.00	474,260.64	474,260.64	474,260.64	0.00	0.00
5	***	0.00	474,260.64	474,260.64	474,260.64	0.00	0.00
Fund HTotals:		0.00	474,260.64	474,260.64	474,260.64	0.00	0.00
<u>H17 1620.293-00-0000</u>	CLASSROOM TECHNOLOGY	17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
1620	*	17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
16	**	17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
1	***	17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
Fund H17Totals:		17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
<u>H18 1620.295-16-0000</u>	Plumbing - New Bus Garage - Thurston Dudek	0.95	0.00	0.95	0.00	0.00	0.95
<u>H18 1620.299-06-0000</u>	Non-Contractual - Bus Garage	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620	*	2,000.95	0.00	2,000.95	0.00	0.00	2,000.95
16	**	2,000.95	0.00	2,000.95	0.00	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	0.00	209,894.14	0.00	0.00	209,894.14
<u>H18 2110.297-16-0000</u>	SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
2110	*	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
21	**	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
2	***	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
Fund H18Totals:		221,159.33	0.00	221,159.33	0.00	0.00	221,159.33
Grand Totals:		238,613.64	474,260.64	712,874.28	474,260.64	0.00	238,613.64

SENECA FALLS CSD
Revenue Status Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	29,574.75	-29,574.75
V Totals:		0.00	0.00	0.00	29,574.75	-29,574.75
Grand Totals:		0.00	0.00	0.00	29,574.75	-29,574.75

SENECA FALLS CSD

Check Warrant Report For A - 47: GENERAL 12/7/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607489	12/07/2023	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	240295	8.40	8.40
					Check Total:	8.40	
607490	12/07/2023	3429	AFLAC NEW YORK	A 9060.800-00-0000		3,092.94	
					Check Total:	3,092.94	
607491	12/07/2023	8729	AMAZON CAPITAL SERVICES INC	A 1620.450-00-0000	240719	89.99	89.99
					Check Total:	89.99	
607492	12/07/2023	5339	BENEFIT RESOURCE LLC	A 9060.800-00-8030	240434	1,427.75	1,427.75
					Check Total:	1,427.75	
607493	12/07/2023	8883	BUELL FUEL LLC	A 5510.450-00-5710	240299	473.87	473.87
				A 5510.450-00-5710	240299	1,686.38	1,686.38
				A 5510.450-00-5710	240299	1,215.62	1,215.62
					Check Total:	3,375.87	
607494	12/07/2023	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	240298	152.20	152.20
					Check Total:	152.20	
607495	12/07/2023	520	THOMAS DI SANTO	A 2855.400-00-1500		84.70	
					Check Total:	84.70	
607496	12/07/2023	3238	EMPIRE NATURAL GAS CORP	A 1620.400-04-4020	240339	1,396.88	1,396.88
				A 1620.400-05-4020	240339	1,142.91	1,142.91
					Check Total:	2,539.79	
607497	12/07/2023	660	FERRARA LUMBER	A 1621.450-00-0000	240255	11.58	11.58
				A 2110.450-05-0400	240663	138.62	138.62
				A 1621.450-00-0000	240255	10.78	10.78
				A 1621.450-00-0000	240255	6.83	6.83
				A 1621.450-00-0000	240255	0.59	0.59

SENECA FALLS CSD

Check Warrant Report For A - 47: GENERAL 12/7/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-00-0000	240255	113.93	113.93
				A 1621.450-00-0000	240255	10.01	10.01
					Check Total:	292.34	
607498	12/07/2023		1916 FINGER LAKES DAIRY SVCS., INC.	A 1621.450-00-0000	240275	79.78	79.78
					Check Total:	79.78	
607499	12/07/2023		805 GRAINGER	A 1621.450-00-0000	240257	361.44	361.44
				A 1621.450-00-0000	240257	8.31	8.31
					Check Total:	369.75	
607500	12/07/2023		7490 ERICH HAESCHE	A 5510.450-00-0000	240307	624.00	624.00
					Check Total:	624.00	
607501	12/07/2023		858 HARRIS BEACH PLLC	A 1420.400-00-0000	240466	795.20	795.20
					Check Total:	795.20	
607502	12/07/2023		1433 IRR SUPPLY CENTERS	A 1621.450-00-0000	240280	153.89	153.89
					Check Total:	153.89	
607503	12/07/2023		2586 J.W. PEPPER AND SON, INC.	A 2110.450-05-0900	240661	84.74	84.74
					Check Total:	84.74	
607504	12/07/2023		8529 TIMOTHY C. JONES	A 2855.400-00-1500		84.70	
					Check Total:	84.70	
607505	12/07/2023		7228 WALTER KEMP JR.	A 2855.400-00-1500		121.00	
					Check Total:	121.00	
607506	12/07/2023		8591 LANGUAGE LINE SERVICES	A 2250.400-00-0000	240594	35.45	35.45
					Check Total:	35.45	
607507	12/07/2023		9093 TIMOTHY LINEHAN	A 2855.400-00-1500		96.80	

SENECA FALLS CSD

Check Warrant Report For A - 47: GENERAL 12/7/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607508	12/07/2023	1176	LOWE'S COMPANIES, INC.		Check Total:	96.80	
				A 2110.450-05-0400	240686	995.12	995.12
					Check Total:	995.12	
607509	12/07/2023	3103	MATRIX COMMUNICATIONS				
				A 1620.400-00-0000	240774	2,430.00	2,430.00
					Check Total:	2,430.00	
607510	12/07/2023	1303	MICHAEL MILLER				
				A 2855.400-00-1500		84.70	
					Check Total:	84.70	
607511	12/07/2023	4662	MUSIC & ARTS CENTERS				
				A 2110.450-04-0900	240667	54.40	54.40
					Check Total:	54.40	
607512	12/07/2023	2580	DIANE C NEAL				
				A 2110.400-00-0000		58.69	
					Check Total:	58.69	
607513	12/07/2023	9262	NEW YORK STATE EDUCATION DEPARTMENT				
				A 2250.400-00-0000	240670	477.40	477.40
					Check Total:	477.40	
607514	12/07/2023	1459	NYS ELECTRIC & GAS				
				A 1620.400-04-4020	240340	1,154.32	1,154.32
				A 1620.400-05-4020	240340	944.44	944.44
					Check Total:	2,098.76	
607515	12/07/2023	4207	ON-SITE TESTING SERVICES INC				
				A 5510.400-00-0000	240304	350.00	350.00
					Check Total:	350.00	
607516	12/07/2023	2809	PARMENTER INC				
				A 5510.450-00-5750	240297	827.68	827.68
					Check Total:	827.68	
607517	12/07/2023	4790	PLANK ROAD PUBLISHING				
				A 2110.450-01-0900	240769	307.48	307.48
					Check Total:	307.48	
607518	12/07/2023	1726	REGIONAL INTERNATIONAL CORP				

SENECA FALLS CSD

Check Warrant Report For A - 47: GENERAL 12/7/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-00-0000	240293	455.88	455.88
607519	12/07/2023	6554	JARETT RHOADS		Check Total:	455.88	
				A 2855.400-00-1500		121.00	
607520	12/07/2023	8663	CATHY A ROSS		Check Total:	121.00	
				A 1320.400-00-0000	240404	198.93	198.93
607521	12/07/2023	6322	ERIC SAGE		Check Total:	198.93	
				A 2855.400-00-1500		121.00	
607522	12/07/2023	8714	**CONTINUED** SCHOOL SPECIALTY LLC		Check Total:	121.00	
607523	12/07/2023	8714	**CONTINUED** SCHOOL SPECIALTY LLC		Check Total:	0.00	
607524	12/07/2023	8714	SCHOOL SPECIALTY LLC		Check Total:	0.00	
				A 2110.450-02-0010	240037	105.05	105.05
				A 2110.450-02-0010	240038	49.63	49.63
				A 2110.450-02-0002	240041	107.28	107.28
				A 2110.450-02-0010	240042	10.39	10.39
				A 2110.450-02-0001	240048	62.88	62.88
				A 2110.450-04-1200	240049	37.92	37.92
				A 2110.450-04-0300	240050	153.46	153.46
				A 2810.450-00-0000	240054	142.53	142.53
				A 2110.450-04-0000	240056	5.54	5.54
				A 2110.450-04-1200	240058	123.13	123.13
				A 2110.450-04-1100	240060	131.10	131.10
				A 2110.450-04-0600	240061	63.99	63.99
				A 2110.450-02-0010	240037	277.43	277.43
				A 2110.450-02-0010	240038	28.54	28.54

SENECA FALLS CSD

Check Warrant Report For A - 47: GENERAL 12/7/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-02-0002	240041	161.97	161.97
				A 2110.450-02-0010	240042	12.46	12.46
				A 2110.450-02-0001	240048	7.58	7.58
				A 2110.450-04-1200	240049	848.77	848.77
				A 2110.450-04-0300	240050	239.30	239.30
				A 2110.450-04-0000	240056	48.40	48.40
				A 2110.450-04-0600	240061	129.06	129.06
				A 2110.450-02-0010	240038	5.16	5.16
				A 2110.450-02-0010	240042	2.98	2.98
				A 2110.450-02-0001	240048	119.21	119.21
				A 2110.450-02-0010	240038	286.36	286.36
				A 2110.450-02-0010	240042	182.87	182.87
				A 2110.450-02-0001	240048	17.60	17.60
				A 2110.450-02-0010	240042	10.56	10.56
				Check Total:		3,371.15	
607525	12/07/2023	5540	SECTION V ATHLETICS				
				A 2855.400-00-0000	240758	20.00	20.00
				Check Total:		20.00	
607526	12/07/2023	2056	STEVERS GARAGE				
				A 1621.400-00-0000	240287	21.00	21.00
				A 1621.400-00-0000	240287	21.00	21.00
				A 1621.400-00-0000	240287	21.00	21.00
				Check Total:		63.00	
607527	12/07/2023	9310	NONA STYMUS				
				A 1620.400-00-0000		50.00	
				Check Total:		50.00	
607528	12/07/2023	6118	TEACHER LEARNING CENTER				
				A 2070.400-00-0000	240754	795.00	795.00
				Check Total:		795.00	
607529	12/07/2023	8393	UNITED SUPPLY CORP				
				A 2110.450-01-0003	240164	9.49	9.49
				Check Total:		9.49	
607530	12/07/2023	9293	VENTRIS LEARNING LLC				

SENECA FALLS CSD

Check Warrant Report For A - 47: GENERAL 12/7/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-01-0000	240765	160.00	160.00
607531	12/07/2023	7726	JODIE VERKEY		Check Total:	160.00	
				A 2070.400-00-0000		43.10	
607532	12/07/2023	2316	RALPH WALBORN JR		Check Total:	43.10	
				A 2855.400-00-1500		84.70	
				A 2855.400-00-1500		10.00	
607533	12/07/2023	2320	WARD'S SCIENCE		Check Total:	94.70	
				A 2110.450-04-1100	240737	209.10	209.10
607534	12/07/2023	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES		Check Total:	209.10	
607535	12/07/2023	2344	WAYNE-FINGER LAKES BOCES		Check Total:	0.00	
				A 1010.490-00-0000	240644	686.97	686.97
				A 1310.490-00-0000	240644	25,950.19	25,950.19
				A 1345.490-00-0000	240644	767.27	767.27
				A 1420.490-00-0000	240644	4,431.41	4,431.41
				A 1430.490-00-0000	240644	1,839.21	1,839.21
				A 1620.490-00-0000	240644	169.90	169.90
				A 1981.490-00-4920	240644	23,796.71	23,796.71
				A 2020.490-00-0000	240644	767.40	767.40
				A 2070.490-00-0000	240644	2,716.10	2,716.10
				A 2110.490-00-0000	240644	16,502.37	16,502.37
				A 2250.490-00-0000	240644	348,790.00	348,790.00
				A 2280.490-00-0000	240644	65,362.80	65,362.80
				A 2330.490-00-0000	240644	7,791.20	7,791.20
				A 2610.490-00-0000	240644	5,339.74	5,339.74
				A 2630.490-00-0000	240644	90,619.11	90,619.11
				A 5581.490-00-0000	240644	422.61	422.61
				A 1680.490-00-0000	240644	13,886.41	13,886.41

SENECA FALLS CSD

Check Warrant Report For A - 47: GENERAL 12/7/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.490-00-0000	240644	-1,768.77	0.00
					Check Total:	608,070.63	
607536	12/07/2023	9309	BRIAN WHELAN	A 2855.400-00-1500		96.80	
					Check Total:	96.80	
607537	12/07/2023	2426	ZANER BLOSER, INC.	A 2110.480-10-0000	240388	19.05	19.05
					Check Total:	19.05	
					Warrant Total:	635,092.35	
					Vendor Portion:	635,092.35	

Number of Transactions: 49

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

Certification of Warrant

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

<u>12-8-23</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For C - 18: CAFETERIA - 12/7/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207348	12/07/2023	4017	BIMBO FOODS, INC.				
<div>RECEIVED</div> <div>DEC 13 2023</div> <div>DISTRICT OFFICE</div>				C 2860.450-00-0000	240543	143.52	143.52
				C 2860.450-00-0000	240543	58.68	58.68
				C 2860.450-00-0000	240543	65.45	65.45
				C 2860.450-00-0000	240543	106.96	106.96
				C 2860.450-00-0000	240543	105.44	105.44
				C 2860.450-00-0000	240543	146.66	146.66
				C 2860.450-00-0000	240543	123.54	123.54
				C 2860.450-00-0000	240543	41.28	41.28
Check Total:						791.53	
207349	12/07/2023	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	240544	172.50	172.50
Check Total:						172.50	
207350	12/07/2023	5084	REGIONAL DISTRIBUTORS INC				
				C 2860.450-00-4520	240550	567.24	567.24
Check Total:						567.24	
207351	12/07/2023	8160	RENZI FOOD SERVICE				
				C 2860.450-00-0000	240522	2,781.52	2,781.52
				C 2860.450-00-4530	240695	5,472.23	5,472.23
				C 2860.450-00-0000	240522	798.92	798.92
Check Total:						9,052.67	
207352	12/07/2023	2100	SYSCO FOOD SERVICE				
				C 2860.450-00-0000	240509	3,630.14	3,630.14
Check Total:						3,630.14	
207353	12/07/2023	2253	UPSTATE NIAGARA COOPERATIVE, I				
				C 2860.450-00-LFSP	240658	993.32	993.32
				C 2860.450-00-LFSP	240658	251.09	251.09
				C 2860.450-00-LFSP	240658	440.35	440.35
				C 2860.450-00-LFSP	240658	605.31	605.31
Check Total:						2,290.07	
207354	12/07/2023	2344	WAYNE-FINGER LAKES BOCES				
				C 2860.490-00-0000	240643	8,620.24	8,620.24
Check Total:						8,620.24	

SENECA FALLS CSD

Check Warrant Report For C - 18: CAFETERIA - 12/7/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:	25,124.39	
					Vendor Portion:	25,124.39	

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

Certification of Warrant

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

<u>12-8-23</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For F - 20: FEDERAL 12/7/23 For Dates 12/1/2023 - 12/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303837	12/07/2023	7078	SCHOLASTIC, INC.				
				FA24 2110.450-01-0000	240760	199.36	199.36
				FA24 2110.450-01-0000	240763	206.12	206.12
						Check Total:	405.48
						Warrant Total:	405.48
						Vendor Portion:	405.48

Number of Transactions: 1

Certification of Warrant

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

Date Signature Title

Certification of Warrant

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

12-8-23 Cathy Ross _____
Date Auditor's Signature Title

RECEIVED

DEC 13 2023

DISTRICT OFFICE

8520 FREE AND REDUCED PRICE MEAL SERVICES

NEW NOTE: A recent change in USDA regulations now permits schools with an “identified student percentage” (of students eligible for free meals by means other than household applications) of 25% (previously 40%) to exercise the Community Eligibility option to provide all students in a school or schools with free meals. Updated language is underlined below. We have also added language reflecting a requirement to not overtly identify students receiving free or reduced

The Board of Education recognizes that the nutrition of district students is an important factor in their educational progress. The Board therefore will participate^s in federally funded school lunch programs, and will provide^s free or reduced price meal services to qualified district students.

The district may will provide this program through the summer months. The location of this summer program will be advertised on the district website.

Availability, Application & Notification

Where the district does not participate in community eligibility, notice of the availability of the free and reduced price meal programs will be sent to the homes of students, local media, the local unemployment office and large employers experiencing layoffs in the area from which the district draws its attendance. Any child who is a member of a family unit whose income is below the federally established scale will be is eligible to receive such services. Notification procedures for availability and eligibility will not overtly identify a student or family as eligible for free or reduced price meals.

To apply for the free or reduced price meal program:

- a. Application forms will be available in the main office of each school building and on the district website and can be completed and submitted at any time during the year.
- b. Completed forms must be submitted to the Director of Food Service of the school which the student attends prior to any determination of eligibility.
- c. The parent or guardian will be informed of the Director of Food Service determination within one week of receiving a properly completed application.

Applications will be kept confidential.

Upon written request, the Administrator of Business and Operations will hear appeals of determinations regarding such services in compliance with federal regulations governing the National School Lunch Program.

In addition, in order to reach students who are categorically eligible for free and reduced price meals and to comply with state law, three times per school year, the Director of Food Service will review the list made available by the State Education Department of children ages 3 to 18 who are in households receiving federal food assistance, Medicaid benefits (for certain recipients), or Temporary Assistance for Needy Families (TANF) to identify students within the district. The district will send a notice to those families apprising them of their student's eligibility to participate in the school meal programs without further application. Notification procedures for availability

and eligibility will not overtly identify a student or family as eligible for free or reduced price. Parents may decline participation by informing the district in writing. If the service is declined, the student will be removed from the eligibility list.

The Building Principal in conjunction with the Director of Food Service will establish meal time procedures that both protect the anonymity of the student and allow for proper accounting.

Community Eligibility

If the district can show that the percentage of students eligible for free school meals at any one school, or group of schools, or the entire school district, is at least 40%, twenty-five (25%), the district may elect for the school, schools, or district to participate in the Community Eligibility option. Pursuant to federal law and regulations, the school would provide all students at that school or schools with free breakfast and lunch, pursuant to federal regulations. The district would receive federal reimbursement corresponding to the percentage of eligible students. If the reimbursement received by the district is not sufficient to cover total nonprofit school food service program costs, non-federal funds must be used to pay the difference.

Pursuant to federal regulations, under the Community Eligibility option, student eligibility is based on household receipt of food assistance (Supplemental Nutrition Assistance Program (SNAP) or Food Distribution Program on Indian Reservations (FDPIR)), income assistance (TANF), or Medicaid benefits (for certain income levels), student participation in Head Start, or recognition of the student as homeless, runaway, migrant, or in foster care.

All affected households will receive prior notification that the school is operating under the Community Eligibility provision.

Cross-ref:

8500, Food Service Management

Ref:

National School Lunch Act of 1946, as amended, ([42 U.S.C. §§1751-1760](#))
Child Nutrition Act of 1966, as amended, ([42 USC §§1771 et seq.](#))
[7 CFR Part 245](#) ([245.2](#), Definitions; [245.5](#), public announcement; [245.6](#),
categorical eligibility and direct certification/verification.)

[Social Services Law §95\(7\)](#)

U.S. Department of Education guidance document, *The Community Eligibility Provision and Selected Requirements Under Title I*, January 2014,
www.ed.gov/programs/titleiparta/13-0381guidance.doc.

Adoption date: March 11, 2021

Revised:

9260 CONDITIONAL APPOINTMENT - STUDENT SAFETY

NEW NOTE: Commissioner's regulations 8 NYCRR §87.2(k)(2) recently changed, clarifying that the definition of a prospective school employee includes those providing services involving direct contact via communication by digital or audio-based technology, as well as in-person. We have suggested language to address services provided remotely, and the amended definition of prospective school employees. Supervision of conditionally appointed and emergency conditionally appointed employees providing services remotely may require intermittent, random, or sustained access to the digital or audio platform, or access to recordings or communication logs. Please discuss this with your school attorney.

Additionally, the temporary ability for districts to hire employees on a conditional or emergency conditional basis had been extended incrementally since its passage in 2001, but was recently made permanent by Chapter 56 Part A §24 of the Laws of 2023. We have updated the references section.

The Board of Education recognizes that there may be instances in which it is necessary, upon recommendation of the Superintendent of Schools, for the Board to conditionally appoint or to make an emergency conditional appointment of a prospective employee. To provide for the safety of students who have contact with an employee holding a conditional appointment or an emergency conditional appointment, the Board adopts the following policy.

No district employee who holds a conditional or emergency conditional appointment ~~shall~~ will be in contact with students other than to provide instruction and/or other required services.

No district employee who holds a conditional or emergency conditional appointment ~~shall~~ will teach a class or provide services to students with his/her classroom or office door closed unless the Building Principal has provided express prior permission to do otherwise.

The Building Principal or ~~his/her~~ designee ~~shall~~ will, at least twice a week, monitor the activities of such employees ~~while on school district property~~ providing services to students during the period of their conditional or emergency conditional appointment.

In addition, the district will ensure that all personnel, including conditional and emergency conditional appointed employees, are aware of and receive training regarding the prohibition against child abuse in an educational setting and of their responsibility for reporting any such abuse. All conditionally appointed and emergency conditionally appointed employees receive this training at the time of their initial contingency appointment.

For purposes of this policy, the terms "conditionally appointed" and "emergency conditional appointment" ~~shall refer~~ refers to any employee holding conditional or emergency conditional appointment, as defined in [Section 1709 of the Education Law](#).

Prospective employees subject to these requirements are those seeking a compensated position with the district, who are not already employed by the district or a student enrolled at the school, to provide services which involve direct contact with students under the age of 21, either by in-person face-to-face communication or interaction, or any other form of direct communication or interaction, including but not limited to digital or audio-based technology.

The following individuals are exempted: (1) bus drivers and attendants cleared through the Vehicle and Traffic Law, (2) individuals who provided services to the district in the previous school year either in a compensated position, as an employee of a contracted services provider, or placed pursuant to a public assistance employment program, or (3) individuals who are only expected to provide services for no more than five days in a school year, provided district employees provide in-person supervision during the services

Cross-ref:

9620, Child Abuse in an Educational Setting

Ref:

[Education Law §§1125-1133](#); [1604](#)(39); [1709](#)(39); [1804](#)(9); [1950](#)(4)(II); [2503](#)(18); [2554](#)(25); [2854](#)(3)(a-2) (As extended by L.2001, c. 147; L.2003, c. 100; L.2005, c. 127; L.2007, c. 90; L.2009, c. 179; L.2011, c. 2; L.2011, c. 58; L.2012 c. 57; L.2013 c. 57; L.2014, c. 56; L.2015, c.56; L.2016, c. 54; L. 2017, c. 59; L.2018, c. 59)

[8 NYCRR §§100.2](#)(hh); [Part 87](#)

Adoption date: March 11, 2021

Revised:

Seneca Falls Central School District

SENECA FALLS CENTRAL SCHOOL DISTRICT

SENECA FALLS, NEW YORK

SINGLE AUDIT REPORT

For Year Ended June 30, 2023



BUSINESS
ADVISORS
AND CPAS

TABLE OF CONTENTS

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



BUSINESS
ADVISORS
AND CPAS

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

Independent Auditors' Report

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

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Seneca Falls Central School District, Seneca Falls, New York's compliance with the types of compliance requirements identified as subject to audit in the OMB Compliance Supplement that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2023. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.

Basis for Opinion on Each Major Federal Program

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

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

Responsibilities of Management for Compliance

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

Auditor's Responsibilities for the Audit of Compliance

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

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

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

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

Report on Internal Control Over Compliance

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

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

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

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

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

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the District as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon, dated September 19, 2023, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subject to auditing procedures applied in the audit of the financial statements and certain additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Mengel, Metzger, Barw & Co. LLP

Rochester, New York
December 20, 2023

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

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR YEAR ENDED JUNE 30, 2023

<u>Grantor / Pass - Through Agency</u> <u>Federal Award Cluster / Program</u>	<u>Assistance</u> <u>Listing</u> <u>Number</u>	<u>Pass-Through</u> <u>Agency</u> <u>Number</u>	<u>Total</u> <u>Expenditures</u>
<u>U.S. Department of Education:</u>			
Finger Lakes, NY Rural Schools Mental Health Expansion Project	84.184X	S184X220085	\$ 54,815
<u>Passed Through NYS Education Department -</u>			
<u>Special Education Cluster IDEA -</u>			
Special Education - Grants to States (IDEA, Part B)	84.027	0032-23-0850	\$ 477,414
Special Education - Grants to State (IDEA, Part B)-COVID-19	84.027X	5532-22-0850	19,192
Special Education - Preschool Grants (IDEA Preschool)	84.173	0033-23-0850	13,107
Special Education - Preschool Grants (IDEA Preschool)-COVID-19	84.173X	5533-22-0850	622
<i>Total Special Education Cluster IDEA</i>			\$ 510,335
<u>Education Stabilization Funds -</u>			
ARP - ESSER 3-COVID-19	84.425U	5880-21-2820	\$ 510,083 *
ARP - SLR Summer Enrichment-COVID-19	84.425U	5882-21-2820	28,651 *
ARP - SLR Comprehensive After School-COVID-19	84.425U	5883-21-2820	69,369 *
ARP - SLR Learning Loss-COVID-19	84.425U	5884-21-2820	162,322 *
ARP - Full Day UPK-COVID-19	84.425U	5875-23-0026	347,512 *
ARP - Homeless II-COVID-19	84.425W	5218-21-2820	561 *
CRRSA - ESSER 2-COVID-19	84.425D	5891-21-2820	808,912 *
CRRSA - GEER 2-COVID-19	84.425C	5896-21-2820	17,517 *
<i>Total Education Stabilization Funds</i>			\$ 1,944,927
Title IIA - Supporting Effective Instruction State Grant	84.367	0147-23-2820	47,338
Title IV - Student Support and Enrichment Program	84.424	0204-23-2820	29,303
Title I - Grants to Local Educational Agencies	84.010	0021-22-2820	2,279
Title I - Grants to Local Educational Agencies	84.010	0021-23-2820	375,860
<u>Passed Through Phelps-Clifton CSD -</u>			
Title IIIA - English Language Acquisition	84.365	U/A	155
Total U.S. Department of Education			\$ 2,965,012

<u>Grantor / Pass - Through Agency</u> <u>Federal Award Cluster / Program</u>	<u>Assistance</u> <u>Listing</u> <u>Number</u>	<u>Pass-Through</u> <u>Agency</u> <u>Number</u>	<u>Total</u> <u>Expenditures</u>
<u>Federal Communications Commission:</u>			
<u>Passed through Wayne Finger Lakes BOCES -</u>			
Emergency Connectivity Fund Program	32.009	36687	\$ 30,055
Total Federal Communications Commission			\$ 30,055
<u>U.S. Department of Justice:</u>			
Preventing School Violence Through Training	16.839	15PBJA-21-GG-04654-STOP	\$ 235,583
Total U.S. Department of Justice			\$ 235,583
<u>U.S. Department of Agriculture:</u>			
<u>Passed Through NYS Education Department -</u>			
<u>Child Nutrition Cluster -</u>			
National School Lunch Program	10.555	560701060000	\$ 288,710
National School Lunch Program-Non-Cash Assistance (Commodities)	10.555	560701060000	47,685
Supply Chain Assistance - COVID-19	10.555	560701060000	42,211
National School Breakfast Program	10.553	560701060000	85,321
National Summer Food Service Program	10.559	560701060000	32,112
Total Child Nutrition Cluster			\$ 496,039
Pandemic EBT Administrative Costs	10.649	560701060000	2,512
Total U.S. Department of Agriculture			\$ 498,551
TOTAL EXPENDITURES OF FEDERAL AWARDS			\$ 3,729,201

*Major Programs

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

Notes to Schedule of Expenditures of Federal Awards

June 30, 2023

1. Basis of Presentation:

The accompanying Schedule of Expenditures of Federal Awards (the schedule) includes the federal award activity of the Seneca Falls Central School District, Seneca Falls, New York (the District) under programs of the federal government for the year ended June 30, 2023. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirement's, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position or changes in net position.

2. Summary of Significant Accounting Policies:

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

3. Indirect Costs:

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

4. Matching Costs

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

5. Non-Monetary Federal Program

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

6. Subrecipients

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

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

Schedule of Findings and Questioned Costs

June 30, 2023

I. Summary of the Auditor's Results

Financial Statements

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

Federal Awards

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

- | <u>Assistance Listing Numbers(s)</u> | <u>Name of Federal Program or Cluster</u> |
|--|---|
| Education Stabilization Funds | |
| #84.425C | CRRSA – GEER 2-COVID-19 |
| #84.425D | CRRSA – ESSER 2-COVID-19 |
| #84.425U | ARP - ESSER 3-COVID-19/ARP SLR Summer
Enrichment-COVID-19/ARP SLR Comprehensive-
COVID-19/ARP SLR Learning Loss-COVID-19
ARP Full Day UPK-COVID-19 |
| #84.425W | ARP Homeless II - COVID-19 |
| e) Dollar threshold used to distinguish between Type A and Type B programs | \$750,000. |
| f) Auditee qualifies as low-risk auditee | Yes. |

II. Financial Statement Findings

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

III. Federal Award Findings and Questioned Costs

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