

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

February 1, 2024 Board Meeting
6:00 PM
Public Meeting #15

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
February 1, 2024 BOE Meeting- 6:00 PM
Robert McKeveny Training Room

I. Meeting called to order

II. Quorum Check

III. Pledge of Allegiance

IV. Approval of Agenda

MOTION: to approve the agenda

V. Approve or Amend

A. Board of Education Minutes-January 18, 2024

MOTION: to approve the Board of Education minutes dated January 18, 2024

B. Treasurer's Report-December 2023

MOTION: to approve the Treasurer's Report of December 2023

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

VI. Recognitions, Celebrations and Presentations

A. Stephanie Mirras-Student Liaison Presentation

B. MA Drama Students (Field Trip)

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

01/01/2024-01/31/2024

Warrant A (55) \$ 6,564.52

Warrant A (56) \$ 22,031.33
Warrant A (59) \$ 34,339.40
Warrant C (22) \$ 15.72
Warrant F (24) \$233,457.98
Warrant F (25) \$ 19,197.50

B. Business Administrator

C. Superintendent Report

D. BOE President Report

E. BOE Member Comments

F. Important Dates to Remember

February 2, 2024-Virtual Capital Conference

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

February 15, 2024-BOE Meeting/MA Roundtable (at Mynderse Academy)

February 19-23, 2024-Presidents Week Recess

February 26, 2024-4 County SBA Professional Development Dinner (Club 86)

March 22, 2024-4 County SBA 2nd Annual Spring Conference

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: Deborah Mead

Position: Kindergarten Teacher

Effective: the end of the day on 06/30/2024

2. SFSSA-None at this time

B. Appointments

1. Professional Appointments-None at this time.

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: Kyle Dawley

Civil Service Position: Custodian

Effective: 02/02/2024

Probationary Period: 02/02/2024-08/02/2024

Hours/day: 8

Hourly Rate: \$17.27

3. Substitute Appointments

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

a. Name: Mark Lenzi

Position: Substitute Teaching Assistant

NYS Certification: Special Ed. K-12, Elem. Educ. N-6, General Science 7-12, Biology 7-12 (Permanent Certification)

Effective: 02/02/2024

4. Probationary to Permanent

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

Employee	Position	Permanent Effective Date
Lisa Lawler	Typist	02/17/2024

C. CSE Minutes

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

12/19/2023, 01/02/2024, 01/03/2024, 01/04/2024, 01/05/2024, 01/08/2024 (1), 01/08/2024 (2), 01/09/2024 (1), 01/09/2024 (2), 01/10/2024, 01/11/2024 (1), 01/11/2024 (2), 01/12/2024 (1), 01/12/2024 (2)

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. Change Board of Education Meeting Date

MOTION: upon the recommendation of the Superintendent, the Board of Education approves moving the March 7, 2024 board meeting to Wednesday, March 6, 2024 at 6:00 pm.

B. Date, Time and Location of Public Hearing for the 2024-2025 School Year Budget Vote

MOTION: Upon the recommendation of the Superintendent, the Board of Education approves that the public hearing for the 2024-2025 Budget be held on Thursday, May 9, 2024 beginning at 6:00 p.m. in the Operations Center

C. Time and Location of Annual Budget Vote on May 21, 2024

MOTION: Upon the recommendation of the Superintendent, the Board of Education approves the following location and time for the Annual Budget vote to be held on Tuesday, May 21, 2024:

Operations Center
2 Butler Avenue
Seneca Falls, NY
Noon to 8:00 p.m.

D. Modified Boys Lacrosse-Romulus CSD 2024

MOTION: 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 boys lacrosse;

Be it therefore resolved, upon the recommendation of the Superintendent of Schools, that the Board of Education approve up to five (5) Romulus students total participate in the district modified boy'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 boys 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.

E. Policy-1st & Only Reading *(draft policy will be shared with the BOE after the policy committee on Jan. 29)*

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the 1st and only reading of the following policy:

Policy 8130.2 -Workplace Violence Prevention

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

XIV. Executive Session- Personnel (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 details of employment of a particular person.

XV. Adjourn

MOTION: to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT
January 18, 2024 BOE Meeting/MS Roundtable 6:00 PM
Seneca Falls Middle School Library
95 Troy Street

BOE Present

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

BOE Absent

Michael Mirras

Others Present

Dr. Michelle Reed, James Bruni, Kevin Rhinehart, Kevin Korzeniewski, Amylyn Marley, Meghan Barbay, Melissa Morrin, Mary Lee, Nicole Spitzer, Stacy Alessio, students-Hanna Helmicki, Jonnaleigh Ladson, Josie Lamanna, Natalie Kilpatrick, Rielle Sawtelle, Iris Heitmann, Maddox Decker, Adryana Ryrko
Gavin Tompkins

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 with addendums as listed.

ADD under X Consent Agenda

B. Appointments

2. Civil Service Appointments

a. Name: Lora Bennett

Civil Service Position: Typist

Effective: 01/22/2024

Probationary Period: 01/22/2024 through 01/23/2025

Hours/day: 7.0

Hourly Rate: \$17.00

3. Substitute Appointments

e. Name: Natalie Ferrara

Position: Substitute Teacher and Substitute Teaching Assistant

NYS Certification: Uncertified

Effective: 01/19/2024

ADD under XII New Business

E. 2023-2024 Budget Transfer

F. MOA-Seneca County Board of Election

Denise Lorenzetti made the motion, seconded by Cara Lajewski.

Yes 8 No 0 Abstain 0 Motion carried

Approve or Amend
Board of Education Minutes
January 4, 2024

Joseph McNamara asked for a motion to approve the Board of Education minutes dated January 4, 2024

Anthony Ferrara the motion, seconded by Deborah Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

Treasurer's Report
None at this time

Extra-Curricular Treasurer's Report
None at this time

Recognitions, Celebrations and Presentations
Middle School Drama Students

Seneca Falls Middle School Roundtable

8th Grade-Amylyn Marley (ELA Teacher)

- SF Middle School Musical -Students Josie Lamanna, Natalie Kilpatrick, Rielle Sawtelle and Iris Heitmann were present to talk about the musical production that was going to be this weekend, "Into the Woods". The students have been practicing since October. There is 30 plus students involved. The musical is Jan. 19 & 20, 2024. Adults \$12 and students \$10 (children 4 and under are free)/ Nicholas Hilbert and Morgan D'Eredita are the directors. It is the first time in 25 years that the Middle School has had a musical, not a play.
- Social Studies 8- Students use technology including Google Classroom, Google Slides, Kami, Gimkit to enhance learning about American History. Additional strategies include working with primary sources, analyzing and creating political cartoons, as well as completing creative and analytical writing assignments.
- Science 8-This year students are implementing state scientific investigations. The first one was related to separating mixtures and the second one will be about measuring heat transfer. Lastly students will be reading weather maps and making weather predictions
- Earth Science*
 - There are 18 students taking this accelerated course, which is a little more than 18% of the class. This class is taught through "phenomena-based instruction" and then there are performance tasks that are completed for each unit.
 - Units of Study:
 - Astronomy-students are tasked with finding humans a new home in space.
 - Plate Tectonics-students assess the risk of Earthquakes and Tsunamis here in New York State
 - Geology-students had to analyze 2 monuments (the pedestal of the Statue of Liberty and the Great Sphinx of Giza) and determine which monument is in the most need of preservation.
- Math 8-Students have been working on scatter plots. Collecting data, plotting points, looking at trends and graphing them. They were looking at shoe sizes and applying their knowledge to real life data to observe shoe trends.
- Algebra-Right now students are working on midterm review. The midterm is Tuesday, Jan. 23rd. at 10am in HS cafeteria.
- English Language Arts-Most recently are students focusing on point of view, character development, author's purpose, themes and making inferences. Students have been writing narratives, using textual evidence to support claims and expanding their grade level vocabulary. They will have their first Socratic Seminar and then begin an argumentative essay using all steps of the writing process and then the next unit will focus on reading and writing poetry.
- Gr. 8 Events and Field Trips include the following
 - Rose Hill Mansion
 - Annie the Musical
 - Seabreeze field trip in June
 - Red Wings Baseball Education Day
 - Blue Days
 - March Madness
 - School Spelling Bee
 - Poetry Week

Fundraisers include:

- SMS Ziti Dinner - See any 8th grader for pre-sale tickets
- Thursday, February 1
- Bottle & Can Drive -Friday, March 1
- 8th Grade Lock-In -Friday, March 1
- SFMS Blue Devil Team Competition 6-8pm
- Friday, March 15

Bottle and can drive to support Class of 2028-Friday, March 1, 2024.

Donated bottles can be dropped off at the back of SFMS from 7 pm - 9 pm. Bottles can also drop them off to Seneca Returnables 1950 US-20, Seneca Falls, NY 13148 under the Class of 2028 account.

7th Grade-Melissa Morrin and Mary Lee

Melissa Morrin was present along with students Maddox Decker, Adryana Ryrko and Gavin Tompkins. The students played a round of "Celebrity Jeopardy". The students were asked questions regarding 7th grade, their curriculum, and their activities.

Each student was asked what they like about their school and what they would like to see improved or changed.

Maddox stated he liked being more independent in and having more responsibility. It builds character. He stated he would like to see more opportunities for accelerated students to challenge themselves.

Gavin likes moving from class to class as opposed to Cady Stanton where you were in the same room all day. Here you see different teachers and students. Gavin stated that he would like to see more time between classes. Gavin also stated that they used to serve eggs at breakfast.

Adryana stated she appreciates all the work that the teachers put in-they are very helpful. Adryana would also like to see more time in between classes. She also mentioned that the stairwell in the front of the middle school is wider than the one in the back near the 6th grade hallway. That is the one everyone uses and could be bigger.

6th Grade-Nicole Spitzer & Stacey Alessio

Nicole Spitzer (Social Studies Teacher) and Stacey Alessio (ELA Teacher) reported on the following:

- ELA-6th Gr. Students are reading their new novel Flush by Carl Hiassen. Students Hanna Helmicki and Jonna Ladson were present to discuss the novel.
- MTSS Strategies include the following
 - Meet as a grade level twice a month on Mondays to discuss students and strategies with our MTSS (multi-tiered support system) Coach, Kristen Poole.
 - Request for Assistance (RFA) forms are completed by teacher/teachers when looking for assistance after trying some strategies.
 - Meet regularly during planning periods and after school if additional conversation is needed.
- Social Studies Content includes geography/map skills; the Stone Age; Mesopotamia; Ancient Egypt; Ancient India; Ancient China; Ancient Rome; the Middle Ages and the Renaissance.
- Gr. 6 Fundraisers and Field Trips include the following
 - Ziti dinner in April 2024
 - Sale of School Apparel
 - Cornell Cooperative Extension Outdoor Education Day
 - Red Wings Baseball Education Day

Sixth grade was the first grade in Middle School to receive the Blue Reward. Thank you to Mr. Ponzi for the pizza party. The second Blue Reward was popsicles and the third was kickball.

Kevin Rhinehart, SFMS Building Principal, and Kevin Korzeniewski, Assistant Principal/AD reported on the following:

- Enrollment: 6th Grade: 82 students; 7th Grade: 96 students; 8th Grade 99 students
- Student absences have decreased each month compared to the 2022-2023 school year.
- 2023-2024 DASA-September -3 incidents total; October-2 incidents total; November-1 incidents total; December-4 incident total and January- 1 incident.
- Reviewed the Quarter 1 student achievement data and student course failure data with the Board.
- Assessment dates coming up as follows:
 - January 17 CBT Simulation
 - January 25 & 26 iReady Reading & Math Diagnostic #2
 - March 5 NAEP Assessment sample of 8th Gr.
 - April/May ELA/Math/Science Assessments
 - June iReady Diagnostic #3
- Thank you to the Board of Education for all you do for our students.

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.

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Committee Reports Facilities Committee

Matthew Lando reported on that the committee met and discussed or reviewed the following:

- Arcadius's non-emission bus survey.
- The committee toured the middle school lobby to go over the final layout.
- The committee met with STEM teachers in the boardroom to review their classrooms.
- Learned there is no red in the school logo.

Information Warrants

12/01/2023 -12/31/2023

Warrant A (48)	\$22,733.96
Warrant C (19)	\$ 1,424.88
Warrant F (21)	\$19,319.77

Business Administrator

James Bruni, Administrator of Business & Operations, reported on the following:

- The State Aid runs were released and will be reviewed at the Feb. 1 board meeting.
- Interviews for the health aide position will be coming up soon.
- Under the consent agenda, there is a last minute Typist hire for the high school.
- The budget transfer on the agenda is to purchase a van.

Superintendent Report

Dr. Reed reported on the following:

- The Middle School Play was this coming weekend. The play will be directed by Nicholas Hebert and Morgan D'Eredita.
- Midterms have begun at the middle school and the regents will start next week at the high school. The Safety Committee will be meeting on Monday, Jan. 22. The committee will be discussing the Workplace Violence Protection Act.
- The Policy Committee will be meeting on Monday, January 29th.

BOE President Report

Joseph McNamara reported on the following:

- Capital Conference is February 6, 2024. The Lobby Day in Albany is February 7, 2024.
- Four County School Board Association Professional Development dinner is at Club 86 on February 26, 2024 the guest speaker is Dr. Kevin McGowen, Superintendent of Brighton Central School District and National Superintendent of the Year. Dr. McGowen will share Brighton Central School's approach to closing achievement gaps by shifting to a more intentional culture in both strategic planning and day-to-day work.
- The Rural Schools Association annual summer conference will be held in Lake Placid in July. There will be more information to follow.

BOE Member Comments

Heather Zellers shared with the Board that this will be the first time the RSA annual summer conference is being held in Lake Placid. There should be no issue with booking rooms. There is a vendor wait list. The main guest speaker is Michael Eruzione (a captain of the 1980's Men's Olympic Hockey Team). The theme of the conference is "Miracle of Education".

Heather Zellers also commended James Bruni on the way he has set up the district's budget and reserves and the way he has spent the last six years. He has the district in a good place moving forward.

Important Dates to Remember

January 23-26, 2024-Regents Examinations
January 29, 2024-Policy Committee (8:00 am)
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/MA Roundtable (at Mynderse Academy)
February 19-23, 2024-Presidents Week Recess

Consent Agenda
Retirements/Resignations/Terminations
SFEA
None at this time

SFSSA
Termination

Upon the recommendation of the Superintendent, the Board of Education terminates the following support staff employee:

Name: Shelby Spinner –Weston
Position: Cashier/FSW
Effective: the end of the day on 01/09/2024

SFSSA-Resignation

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

Nicole Luckinbill
Position: Health Aide
Effective: the end of the day on 02/02/2024

Appointments
Professional Appointments
None at this time.

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: Lora Bennett
Civil Service Position: Typist
Effective: 01/22/2024
Probationary Period: 01/22/2024 through 01/23/2025
Hours/day: 7.0
Hourly Rate: \$17.00

Substitute Appointments

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

Name: Kiersten Hager
Position: Substitute Teacher and Substitute Teaching Assistant (Grades K-5)
NYS Certification: Uncertified
Effective: 01/19/2024

Name: Kiersten Hager
Civil Service Position: Substitute Teacher Aide (Grades K-5)

Effective: 01/19/2024

Name: Roger Spano

Civil Service Position: Substitute Custodian

Effective: 02/02/2024

Name: Nicole Luckinbill

Civil Service Position: Substitute Health Aide

Effective: 02/03/2024

Name: Natalie Ferrara

Position: Substitute Teacher and Substitute Teaching Assistant

NYS Certification: Uncertified

Effective: 01/19/2024

Probationary to Permanent

None at this time.

CSE Minutes

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

12/18/2023, 12/20/2023, 12/21/2023

Gifts and Donations

Upon the recommendation of the Superintendent, the Board of Education accepts the following gifts or donations:

Donor	Amount	Account	Used for
Clix	\$750.82	A2110-450-04-PBIS	PBIS Supplies

Transportation Requests

None at this time

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

Matthew Lando made the motion, seconded by Denise Lorenzetti.

Yes 8 No 0 Abstain 0 Motion carried

Old Business

Correction

August 20, 2020 Minutes

Joseph McNamara asked for a motion to correct the August 20, 2020 Board of Education meeting minutes to include the addendums that were on the revised agenda and voted on that date.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

Correction

January 4, 2024 Appointment

Joseph McNamara asked for a motion to correct the appointment approved on January 4, 2024 to reflect a four year probationary period as listed below.

Name: Virginia Brady

Position: Teaching Assistant

Certification: Level III Certificate

Tenure: Teaching Assistant

Effective date: 01/03/2024

Probationary Period: 01/03/2024 through ~~04/02/2027~~ **01/02/2028**

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

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 8 No 0 Abstain 0 Motion carried

New Business
Policy-2nd Reading

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approve the 2nd and final reading of the following policies:

Policy 8520-Free and Reduced Price Meal Services
Policy 9260-Conditional Appointment-Student Safety

Cara Lajewski made the motion, seconded by Heather Zellers.

Yes 8 No 0 Abstain 0 Motion carried

Campus Construction Contract

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, and in conjunction with the Facilities Committee, the Board of Education approve the contract between the Seneca Falls Central School District and Campus Construction Management Group Inc. (C132-2019 Seneca Falls Final with Exhibits).

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

Surplus-Maintenance Department

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

2006 SaltDogg Salter

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

Confidential Agreement
2024-2028

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approve the Confidential Agreement for July 1, 2024 through June 30, 2028 as presented.

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 8 No 0 Abstain 0 Motion carried

2023-2024 Budget Transfer

Joseph McNamara asked for a motion that upon the recommendation of the Administrator of Business & Operations, the Board of Education approves the following 2023-2024 transfers.

From	To	Amount	Reason
A 1621-200-00-0000	A 5510-200-00-0000	\$25,000	Transfer to cover Transportation Van Purchase

Denise Lorenzetti made the motion, seconded by Deborah Corsner.

Yes 8 No 0 Abstain 0 Motion carried

MOA with Seneca County Board of Elections

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the Memorandum of Agreement with the Seneca County Board of Elections for use of county voting machine for the May 21, 2024 Budget/Election vote as presented.

Denise Lorenzetti made the motion, seconded by Cara Lajewski.

Yes 8 No 0 Abstain 0 Motion carried

2024-2025 Budget Workshop
Dr. Michelle Reed and James Bruni

The BOCES budget was reviewed.

Anticipated 4.9% increase this next coming year.

The BOCES budget makes up 66% of the total district budget and is comprised of the following:

Technical & Career Education (9%)-Classes at Career & Tech Center (FLTCC)

Special Education (61%)-Classes & support services for students with disabilities.

Iterant Services (5%)-Staff positions that the district shares with BOCES for Special Education.

Direct Instruction (3%)-Programs for youth that are directly provided by BOCES personnel (e.g. Tutoring, Arts in Education, PTech)

Instructional Supports (10%)-Programs, services and materials that support instruction (e.g. PD workshops, Edu-tech Services, grant writing)

Non-Instructional Supports (8%)-Administrative support for business operations, facilities, computers, purchasing, website development and others)

Executive Session
None at this time

Adjourn

Joseph McNamara asked for a motion to adjourn the meeting at 7:49 pm
Denise Lorenzetti made the motion, seconded by Matthew Lando.

Yes 8 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

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

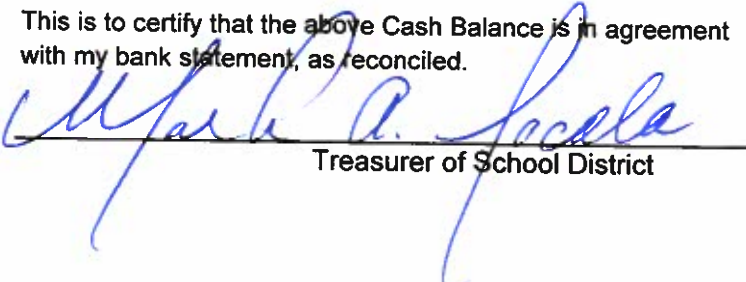
CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$23,360,622.53	\$62,820.48	\$402,845.46	\$41,709.42	\$982,666.58
+ CASH RECEIPTS	\$3,414,048.48	\$184,671.77	\$128,985.79	\$152,394.12	\$4,876.85
- CASH DISBURSEMENTS:	\$4,675,292.50	\$65,523.92	\$358,411.65	\$456.18	\$0.00
CLOSING BALANCE:	\$22,099,378.51	\$181,968.33	\$173,419.60	\$193,647.36	\$987,543.43

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$1,609,330.57	\$178,687.84	\$177,250.03	\$35,842.63	\$0.00
+ OUTSTANDING DEPOSITS	\$2,125.00	\$17,702.00		\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,611,455.57	\$196,389.84	\$177,250.03	\$35,842.63	\$0.00
-OUTSTANDING CHECKS	\$89,033.03	\$14,421.51	\$3,830.43	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$5,288,145.82	\$0.00	\$0.00	\$157,804.73	\$987,543.43
+MISCELLANEOUS RESERVES	\$6,830,359.08	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$8,458,451.07	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$22,099,378.51	\$181,968.33	\$173,419.60	\$193,647.36	\$987,543.43

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held February 1, 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 12/31/2023



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	12,528,306.22	1,592,376.78
<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	1,558,110.82	-1,558,110.82
<u>A 1090</u>	PENALTIES ON REAL PROPERTY TAXES	36,249.00	0.00	36,249.00	20,096.65	16,152.35
<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	522,321.60	-494,700.60
<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	16,759.30	80,045.70
<u>A 3101</u>	BASIC FORMULA AID	20,841,429.00	0.00	20,841,429.00	3,183,696.79	17,657,732.21
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,512,255.75	-1,512,255.75
<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	346,893.07	-346,893.07
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	0.00	0.00	0.00	-1,677.00	1,677.00
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	18,975.00	-18,975.00
<u>A 4601</u>	MEDICAID ASSISTANCE	59,122.00	0.00	59,122.00	4,340.20	54,781.80
<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	20,500,284.70	15,526,965.30
Grand Totals:		36,024,750.00	2,500.00	36,027,250.00	20,500,284.70	15,526,965.30

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BD OF ED OTHER EXP		36,163.00	515.00	36,678.00	14,043.10	8,651.96	13,982.94
A 1010.450-00-0000	BD OF ED SUPPLIES		630.00	515.00	1,145.00	506.11	440.91	197.98
A 1010.490-00-0000	BOARD OF EDUCATION - BOCES		11,966.00	0.00	11,966.00	2,747.88	7,071.85	2,146.27
1010	BOARD OF EDUCATION	*	48,759.00	1,030.00	49,789.00	17,297.09	16,164.72	16,327.19
A 1040.400-00-0000	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	17,297.09	16,439.72	17,052.19
A 1240.150-00-0000	CH SCH ADMIN IPS		0.00	0.00	0.00	83,687.52	83,687.48	-167,375.00
A 1240.150-00-7000	CH SCH ADMIN IPS		195,070.00	0.00	195,070.00	-6,250.00	0.00	201,320.00
A 1240.160-00-0000	CH SCH ADMIN NON IPS		105,567.00	0.00	105,567.00	43,488.10	52,751.21	9,327.69
A 1240.160-00-1000	CH SCH ADMIN EXTRA DUTY		996.00	0.00	996.00	0.00	0.00	996.00
A 1240.400-00-0000	CH SCH ADMIN OTHER EXP		9,521.00	-515.00	9,006.00	5,251.96	1,329.00	2,425.04
A 1240.450-00-0000	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	128,435.12	137,767.69	49,506.19
12		**	316,724.00	-1,015.00	315,709.00	128,435.12	137,767.69	49,506.19
A 1310.150-00-7000	BSN ADMIN IPS		111,821.00	0.00	111,821.00	52,658.04	52,657.96	6,505.00
A 1310.160-00-0000	BSN ADMIN NON IPS		74,647.00	0.00	74,647.00	28,837.15	35,053.51	10,756.34
A 1310.160-00-1000	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	0.00	0.00	1,334.00
A 1310.160-00-7000	BSN ADMIN NON IPS		0.00	0.00	0.00	-5,060.00	0.00	5,060.00
A 1310.400-00-0000	BSN ADMIN OTHER EXP		20,975.00	359.27	21,334.27	13,581.16	1,964.70	5,788.41
A 1310.450-00-0000	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	184.64	1,300.00	515.36
A 1310.490-00-0000	BSN ADMIN BOCES		328,131.00	0.00	328,131.00	127,013.89	199,491.11	1,626.00
1310	BUSINESS ADMINISTRATION	*	538,908.00	359.27	539,267.27	217,214.88	290,467.28	31,585.11
A 1320.400-00-0000	AUDITOR-OTHER EXPENSE		22,630.00	0.00	22,630.00	12,429.89	10,200.11	0.00
1320	AUDITING	*	22,630.00	0.00	22,630.00	12,429.89	10,200.11	0.00
A 1330.160-00-0000	TAX COLL NON IPS		712.00	0.00	712.00	0.00	0.00	712.00
A 1330.400-00-0000	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
A 1345.490-00-0000	PURCHASING - BOCES		7,756.00	0.00	7,756.00	3,093.35	4,662.65	0.00
1345	PURCHASING	*	7,756.00	0.00	7,756.00	3,093.35	4,662.65	0.00
A 1380.400-00-0000	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	236,199.52	306,846.29	31,834.46

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400-00-0000	LEGAL OTHER EXPENSE	21,000.00	0.00	21,000.00	5,218.50	15,781.50	0.00
A 1420.490-00-0000	NEGOTIATIONS - BOCES	43,699.00	0.00	43,699.00	17,602.62	26,096.38	0.00
1420	LEGAL	64,699.00	0.00	64,699.00	22,821.12	41,877.88	0.00
A 1430.490-00-0000	PERSONNEL - BOCES	16,245.00	0.00	16,245.00	6,584.92	9,660.08	0.00
1430	PERSONNEL	16,245.00	0.00	16,245.00	6,584.92	9,660.08	0.00
A 1480.400-00-0000	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	31,846.04	56,597.96	2,105.00
A 1620.160-00-0000	O/M NON IPS-CUST-DISTRICT WIDE	55,501.00	0.00	55,501.00	20,154.52	24,267.89	11,078.59
A 1620.160-00-2000	O/M SUBS-CUST	13,242.00	0.00	13,242.00	282.13	0.00	12,959.87
A 1620.160-00-3000	O/M SUMMER HELP-CUST	16,343.00	0.00	16,343.00	16,237.45	0.00	105.55
A 1620.160-01-0000	O/M NON IPS-CUST-STANTON	93,149.00	0.00	93,149.00	66,608.82	78,509.13	-51,968.95
A 1620.160-01-1000	O/M EXTRA DUTY-CUST-STANTON	14,071.00	0.00	14,071.00	4,642.10	0.00	9,428.90
A 1620.160-02-0000	O/M NON IPS-CUST-KNIGHT	122,277.00	0.00	122,277.00	51,505.58	53,676.65	17,094.77
A 1620.160-02-1000	O/M EXTRA DUTY-CUST-KNIGHT	14,071.00	0.00	14,071.00	5,213.51	0.00	8,857.49
A 1620.160-04-0000	O/M NON IPS-CUST-HS	114,668.00	0.00	114,668.00	36,434.02	32,552.04	45,681.94
A 1620.160-04-1000	O/M EXTRA DUTY-CUST-HS	14,071.00	0.00	14,071.00	3,993.04	0.00	10,077.96
A 1620.160-05-0000	O/M NON IPS-CUST-MS	151,359.00	0.00	151,359.00	76,206.48	79,882.57	-4,730.05
A 1620.160-05-1000	O/M EXTRA DUTY-CUST-MS	14,071.00	0.00	14,071.00	3,454.43	0.00	10,616.57
A 1620.200-00-0000	O/M EQUIPMENT-CUST	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1620.400-00-0000	O/M OTHER EXPENSE -CUST	43,250.00	0.00	43,250.00	18,796.26	16,122.48	8,331.26
A 1620.400-00-0H12	PRE-REFERENDUM CAPITAL COSTS	0.00	0.00	0.00	2,775.43	211,922.00	-214,697.43
A 1620.400-00-4060	TELEPHONE-CUST	546.00	0.00	546.00	0.00	0.00	546.00
A 1620.400-01-4020	O/M GAS - STANTON	25,862.00	0.00	25,862.00	2,509.01	23,352.99	0.00
A 1620.400-01-4030	O/M ELECTRIC - STANTON	36,609.00	0.00	36,609.00	9,872.24	26,736.76	0.00
A 1620.400-01-4040	O/M WATER-STANTON	13,639.00	0.00	13,639.00	4,310.00	9,329.00	0.00
A 1620.400-02-4020	O/M GAS - KNIGHT	25,365.00	0.00	25,365.00	521.85	24,843.15	0.00
A 1620.400-02-4030	O/M ELECTRIC - KNIGHT	32,206.00	0.00	32,206.00	12,529.33	19,676.67	0.00
A 1620.400-02-4040	O/M WATER/SEWER-KNIGHT	13,639.00	0.00	13,639.00	4,310.00	9,329.00	0.00
A 1620.400-04-4020	O/M GAS - SR. HIGH	38,140.00	0.00	38,140.00	5,000.58	33,139.42	0.00
A 1620.400-04-4030	O/M ELECTRIC - SR. HIGH	85,019.00	0.00	85,019.00	34,107.07	50,911.93	0.00
A 1620.400-04-4040	O/M WATER/SEWER-SR HIGH	17,947.00	0.00	17,947.00	4,310.00	13,637.00	0.00
A 1620.400-05-4020	O/M GAS - MIDDLE SCHOOL	31,753.00	0.00	31,753.00	4,091.40	27,661.60	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL	52,221.00	0.00	52,221.00	18,878.68	33,342.32	0.00
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH	17,947.00	0.00	17,947.00	4,310.00	13,637.00	0.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT	5,947.00	0.00	5,947.00	145.66	4,854.34	947.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT	6,087.00	0.00	6,087.00	898.07	5,188.93	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	19,293.76	11,796.23	11,910.01
<u>A 1620.490-00-0000</u>	O/M - BOCES	23,653.00	0.00	23,653.00	1,451.24	20,432.94	1,768.82
1620	OPERATION OF PLANT	1,151,251.00	0.00	1,151,251.00	434,170.64	829,072.06	-111,991.70
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT	204,020.00	0.00	204,020.00	106,357.96	104,832.64	-7,170.60
<u>A 1621.160-00-1000</u>	O/M EXTRA DUTY-MAINT	6,905.00	0.00	6,905.00	1,097.81	0.00	5,807.19
<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	41,513.90	25,197.76	1,590.34
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.	39,250.00	44,105.60	83,355.60	42,906.65	43,335.38	-2,886.43
1621	MAINTENANCE OF PLANT	475,175.00	72,407.60	547,582.60	182,494.77	173,365.78	191,722.05
<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	117,148.74	95,709.36	1,604.90
1680	CENTRAL DATA PROCESSING	214,463.00	0.00	214,463.00	117,148.74	95,709.36	1,604.90
16		1,871,692.00	72,407.60	1,944,099.60	744,087.24	1,116,524.11	83,488.25
<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	23,796.71	87,788.29	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	95,186.84	144,124.16	80,384.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	Disability Insurance	**	390,835.00	0.00	390,835.00	108,742.28	146,124.16	135,968.56
1		***	3,294,080.00	72,781.87	3,366,861.87	1,266,607.29	1,780,299.93	319,954.65
A 2020.150-01-4000	INSTRUCTIONAL SALARIES-STANTON		106,185.00	0.00	106,185.00	49,322.52	53,162.48	3,700.00
A 2020.150-02-4000	INSTRUCTIONAL SALARIES-KNIGHT		119,001.00	0.00	119,001.00	55,015.52	59,195.48	4,790.00
A 2020.150-04-4000	INSTRUCTIONAL SALARIES-HS		192,484.00	0.00	192,484.00	92,792.04	96,631.96	3,060.00
A 2020.150-05-4000	INSTRUCTIONAL SALARIES-MS		161,335.00	0.00	161,335.00	76,139.48	80,315.52	4,880.00
A 2020.160-01-0000	SUPERVISION NON IPS-STANTON		33,220.00	0.00	33,220.00	11,899.53	15,967.60	5,352.87
A 2020.160-01-1000	EXTRA DUTY-STANTON		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.160-01-2000	SUBS - STANTON		2,332.00	0.00	2,332.00	0.00	0.00	2,332.00
A 2020.160-02-0000	SUPERVISION NON IPS-KNIGHT		42,115.00	0.00	42,115.00	11,136.75	15,515.48	15,462.77
A 2020.160-02-1000	EXTRA DUTY-KNIGHT		1,000.00	0.00	1,000.00	2,708.93	0.00	-1,708.93
A 2020.160-02-2000	SUBS-KNIGHT		2,332.00	0.00	2,332.00	228.76	0.00	2,103.24
A 2020.160-04-0000	SUPERVISION NON IPS-HS		54,593.00	0.00	54,593.00	26,668.88	16,000.45	11,923.67
A 2020.160-04-1000	EXTRA DUTY-MYNDERSE		624.00	0.00	624.00	0.00	0.00	624.00
A 2020.160-04-2000	SUBS - MYNDERSE		2,332.00	0.00	2,332.00	297.38	0.00	2,034.62
A 2020.160-05-0000	SUPERVISION NON IPS-MS		75,284.00	0.00	75,284.00	33,596.32	42,925.48	-1,237.80
A 2020.160-05-1000	EXTRA DUTY-MIDDLE SCH		1,000.00	0.00	1,000.00	1,424.14	0.00	-424.14
A 2020.160-05-2000	SUBS-MIDDLE SCH		2,332.00	0.00	2,332.00	1,349.64	0.00	982.36
A 2020.400-01-0000	OTHER EXPENSE-STANTON		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.400-01-0490	OTHER EXPENSE-STANTON-ARTS IN ED		5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2020.400-02-0000	OTHER EXPENSE-KNIGHT		5,250.00	0.00	5,250.00	0.00	200.00	5,050.00
A 2020.400-04-0000	OTHER EXPENSE-MYNDERSE		6,425.00	0.00	6,425.00	672.72	500.00	5,252.28
A 2020.400-05-0000	OTH EXP - MIDDLE SCHOOL		5,750.00	0.00	5,750.00	0.00	575.00	5,175.00
A 2020.450-01-0000	SUPPLIES - STANTON		4,000.00	0.00	4,000.00	1,760.28	0.00	2,239.72
A 2020.450-02-0000	SUPPLIES - KNIGHT		4,000.00	0.00	4,000.00	731.48	0.00	3,268.52
A 2020.450-04-0000	SUPPLIES-HIGH SCHOOL		4,000.00	0.00	4,000.00	1,510.80	596.35	1,892.85
A 2020.450-05-0000	SUPPLIES - MIDDLE SCH		4,000.00	0.00	4,000.00	1,198.89	300.00	2,501.11
A 2020.490-00-0000	BOCES - SUBSTITUTE CALLING SERVICE		9,916.00	0.00	9,916.00	3,069.60	4,604.40	2,242.00
2020	SUPERVISION-REGULAR SCHOOL	*	848,810.00	0.00	848,810.00	371,523.66	386,490.20	90,796.14
A 2070.150-00-0000	STAFF DEV-SALARIES IPS		0.00	0.00	0.00	1,674.00	0.00	-1,674.00
A 2070.150-00-4000	STAFF DEV-SALARIES		105,042.00	0.00	105,042.00	48,567.44	52,147.56	4,327.00
A 2070.150-01-0000	STAFF DEV-SAL-IPS-STANTON		0.00	0.00	0.00	186.00	0.00	-186.00
A 2070.150-01-1000	STAFF DEV EX DTY-STANTON		24,000.00	0.00	24,000.00	10,726.00	0.00	13,274.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.150-02-0000</u>	STAFF DEV-SAL-IPS KNIGHT	0.00	0.00	0.00	139.50	0.00	-139.50
<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	4,468.12	0.00	-4,468.12
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	35,392.00	250.00	35,642.00	16,898.30	2,905.00	15,838.70
<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	16,356.30	45,943.87	7,392.83
2070	INSERVICE TRAINING-INSTRUCTION *	300,127.00	450.00	300,577.00	131,152.07	100,996.43	68,428.50
20	Group Insurance **	1,148,937.00	450.00	1,149,387.00	502,675.73	487,486.63	159,224.64
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,052,821.00	-2,000.00	1,050,821.00	282,818.88	499,540.62	268,461.50
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	330,361.00	0.00	330,361.00	94,351.92	178,555.08	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	1,403.61	0.00	4,596.39
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,657,431.00	0.00	1,657,431.00	453,236.72	878,128.78	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	1,156.00	0.00	4,844.00
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	372,511.00	0.00	372,511.00	144,245.18	240,197.32	-11,931.50
<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	723,714.34	1,282,699.08	239,481.58
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	25,000.00	0.00	25,000.00	4,487.50	0.00	20,512.50
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,232,748.00	-9,500.00	1,223,248.00	353,871.53	635,658.12	233,718.35
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	25,000.00	-2,000.00	23,000.00	3,286.26	0.00	19,713.74
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	2,290.80	0.00	-2,290.80
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	48,815.00	0.00	48,815.00	12,371.00	0.00	36,444.00
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	48,816.00	0.00	48,816.00	19,318.50	0.00	29,497.50
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	48,815.00	0.00	48,815.00	15,652.50	0.00	33,162.50
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	48,815.00	0.00	48,815.00	15,673.25	0.00	33,141.75
<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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.150-04-ESSR</u>	MIDDLE SCHOOL - ESSR	0.00	0.00	0.00	0.00	0.00	0.00
<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	9,450.56	14,175.70	-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	453.69	0.00	2,802.31
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	36,000.00	0.00	36,000.00	5,012.24	7,518.46	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	1,403.00	0.00	1,853.00
<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	15,165.44	22,748.22	-20,913.66
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	3,000.00	0.00	3,000.00	1,666.89	0.00	1,333.11
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,255.00	0.00	3,255.00	1,616.51	0.00	1,638.49
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	37,000.00	0.00	37,000.00	13,806.64	21,956.21	1,237.15
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	2,000.00	0.00	2,000.00	144.45	0.00	1,855.55
<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	3,038.31	0.00	7,561.69
<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	1,627.85	0.00	372.15
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	2,000.00	0.00	2,000.00	4,132.19	3,700.20	-5,832.39
<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	1,302.18	0.00	1,651.57
<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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-05-0500</u>	OTHER EXP-MIDDLE SCH-HLTH	80.00	0.00	80.00	0.00	0.00	80.00
<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	2,242.72	278.31	3,408.97
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	1,043.98	13.49	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	1,258.63	75.90	165.47
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	0.00	2,000.00	1,452.17	0.00	547.83
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,242.00	2,532.96	4,774.96	898.14	31.18	3,845.64
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	2,550.00	0.00	2,550.00	1,626.25	25.43	898.32
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	2,550.00	0.00	2,550.00	1,682.74	240.59	626.67
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDG N	3,320.00	0.00	3,320.00	2,241.88	3.69	1,074.43
<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	227.52	0.00	298.48
<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	541.47	0.00	458.53
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	12,507.00	0.00	12,507.00	7,610.91	926.11	3,969.98
<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	220.96	323.72	305.32
<u>A 2110.450-04-0600</u>	SUPPLIES-FAMILY & CONSUMER SCIENCE	0.00	800.00	800.00	762.75	0.00	37.25
<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	1,906.17	0.00	834.83
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,400.00	0.00	5,400.00	455.50	90.90	4,853.60
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,500.00	0.00	9,500.00	5,186.95	709.66	3,603.39
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	2,012.39	0.00	987.61
<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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	2,510.00	11,313.45	13,823.45	12,719.39	44.68	1,059.38
<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	3,497.74	1,288.19	5,214.07
<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	2,856.26	3,817.60	2,654.14
<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	1,049.61	410.93	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	73.90	7,476.65
<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	1,264.32	0.00	3,735.68
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE	140,737.00	0.00	140,737.00	60,215.27	69,694.68	10,827.05
2110	TEACHING-REGULAR SCHOOL	7,741,159.00	2,702.32	7,743,861.32	2,334,195.73	3,879,651.14	1,530,014.45
21	New York State Income Tax	7,741,159.00	2,702.32	7,743,861.32	2,334,195.73	3,879,651.14	1,530,014.45
<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	68,192.56	86,974.44	1,217.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON	323,689.00	0.00	323,689.00	51,129.92	86,178.08	186,381.00
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT	458,630.00	-3,670.00	454,960.00	115,435.01	201,661.83	137,863.16
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS	266,136.00	-9,500.00	256,636.00	30,340.90	61,005.10	165,290.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS	281,729.00	0.00	281,729.00	54,818.02	92,858.40	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	3,077.70	0.00	-3,077.70
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS	33,506.00	0.00	33,506.00	18,765.60	18,765.40	-4,025.00
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON	174,300.00	0.00	174,300.00	87,691.84	153,618.00	-67,009.84
<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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.160-01-2000</u>	SUBS-NON-INSTRUCTIONAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.160-02-0000</u>	PROG FOR HAND-NON IPS KNIGHT	191,350.00	0.00	191,350.00	82,399.06	141,364.54	-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	28,901.22	34,824.53	26,636.25
<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	30,470.96	45,706.20	-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	1,052.25	0.00	1,947.75
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP	95,000.00	6,395.00	101,395.00	26,959.26	58,029.44	16,406.30
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED	4,000.00	0.00	4,000.00	2,242.73	661.05	1,096.22
<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	385.49	0.00	-85.49
<u>A 2250.450-04-0000</u>	SPEC. ED-SUPPLIES-MYNDERSE	1,200.00	0.00	1,200.00	840.19	0.00	359.81
<u>A 2250.450-05-0000</u>	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL	900.00	0.00	900.00	430.09	300.00	169.91
<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	1,545,250.19	2,811,437.01	852,937.80
2250	PROGRAMS-STUDENTS W/ DISABIL	7,595,116.00	3,475.00	7,598,591.00	2,194,059.36	3,835,126.49	1,569,405.15
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12	669,567.00	0.00	669,567.00	261,451.20	392,176.80	15,939.00
2280	OCCUPATIONAL EDUCATION	669,567.00	0.00	669,567.00	261,451.20	392,176.80	15,939.00
22	Federal Income Tax	8,264,683.00	3,475.00	8,268,158.00	2,455,510.56	4,227,303.29	1,585,344.15
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL	54,442.00	0.00	54,442.00	28,817.80	25,624.20	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	31,164.80	46,747.20	0.00
23	Income Executions	77,912.00	0.00	77,912.00	31,164.80	46,747.20	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	9,528.00	19,056.00	6,416.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS	60,000.00	0.00	60,000.00	17,560.32	35,120.68	7,319.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS	30,000.00	0.00	30,000.00	7,617.36	15,234.64	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	107.60	182.89
<u>A 2610.450-05-0000</u>	SUPPLIES-LIBRARY-MID SCH	369.00	0.00	369.00	249.25	0.00	119.75
<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	21,499.85	45,507.15	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	286,767.00	760.58	287,527.58	60,843.98	115,786.65	110,896.95
<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	-339.93	0.00	339.93
<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	7,135.80	7,135.91	-140.71
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	14,131.00	0.00	14,131.00	7,135.80	7,135.91	-140.71
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	41,231.00	0.00	41,231.00	18,112.60	23,600.37	-481.97
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	31,335.00	0.00	31,335.00	15,218.64	15,218.73	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	13,165.34	81,111.50	6,351.52
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE	12,010.00	7,405.85	19,415.85	13,347.73	54.19	6,013.93
<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	469,202.76	276,747.24	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	1,066,547.00	86,175.21	1,152,722.21	558,797.15	411,003.85	182,921.21
26	Social Security Tax **	1,353,314.00	86,935.79	1,440,249.79	619,641.13	526,790.50	293,818.16

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.150-00-1000</u>	IPS GUIDANCE-EXTRA DUTY	27,915.00	0.00	27,915.00	12,921.14	0.00	14,993.86
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS	112,819.00	0.00	112,819.00	37,575.39	71,217.14	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	9,153.20	18,306.23	-2,041.43
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	38,300.00	0.00	38,300.00	18,971.08	19,887.59	-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	23,979.00	0.00	39,691.00
<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE	6,500.00	0.00	6,500.00	1,442.20	2,454.90	2,602.90
2810	GUIDANCE-REGULAR SCHOOL *	364,149.00	0.00	364,149.00	106,431.17	111,865.86	145,851.97
<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	13,238.32	26,476.68	-265.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	48,500.00	0.00	48,500.00	16,030.72	32,061.28	408.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	46,572.00	0.00	46,572.00	17,029.50	30,484.00	-941.50
<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	11,723.12	17,584.80	-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	9,512.13	19,005.87	7,817.00
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	1,250.00	0.00	1,250.00	1,941.75	0.00	-691.75
<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	8,314.12	23,892.84	3,450.04
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH	5,000.00	0.00	5,000.00	2,757.21	1,485.16	757.63
2815	HEALTH SERVICES-REGULAR SCHOOL *	245,521.00	0.00	245,521.00	82,228.07	150,990.63	12,302.30
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	10,221.00	0.00	10,221.00	6,138.00	0.00	4,083.00
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	125,930.00	0.00	125,930.00	1,091.68	2,183.32	122,655.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	173,610.00	0.00	173,610.00	1,091.68	2,183.32	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	1,310.00	1,965.00	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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	3,000.00	0.00	3,000.00	2,292.57	0.00	707.43
<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	11,923.93	6,331.64	415,341.43
<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	2,037.50	0.00	42,598.50
<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	2,145.00	757.00	3,098.00
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	1,001.44	657.00	1,341.56
<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	5,303.92	1,414.00	79,803.08
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR	0.00	0.00	0.00	24,700.56	24,704.44	-49,405.00
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	150,246.00	0.00	150,246.00	47,243.75	0.00	103,002.25
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	0.00	0.00	0.00	2,266.05	0.00	-2,266.05
<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	17,496.34	17,100.00	11,494.30
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS	50,000.00	0.00	50,000.00	19,544.57	0.00	30,455.43
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS	34,760.00	7,295.83	42,055.83	19,071.50	5,250.00	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	169,628.73	47,054.44	211,600.28
28	New York City Income Tax **	1,527,944.00	30,127.45	1,558,071.45	375,515.82	317,656.57	864,899.06
2	***	20,113,949.00	123,690.56	20,237,639.56	6,318,703.77	9,485,635.33	4,433,300.46
<u>A 5510.150-00-0000</u>	TRANSPORTATION SUPERVISOR - JB	30,000.00	0.00	30,000.00	13,164.48	13,164.52	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	850.50	0.00	-850.50

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
<u>A 5510.160-00-0013</u>	EXTRA CURRICULAR TRIPS-BAND	3,000.00	2,000.00	5,000.00	484.22	0.00	4,515.78	
<u>A 5510.160-00-0014</u>	EX CURRICULAR TRIPS-SPORTS	34,000.00	2,000.00	36,000.00	17,648.95	0.00	18,351.05	
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER	17,772.00	-11,000.00	6,772.00	2,822.70	0.00	3,949.30	
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS	681,312.00	0.00	681,312.00	237,420.51	323,876.21	120,015.28	
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS	70,000.00	0.00	70,000.00	35,844.59	37,568.93	-3,413.52	
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS	130,000.00	0.00	130,000.00	52,126.48	72,836.32	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	28,029.14	30,398.61	31,572.25	
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS	123,161.00	0.00	123,161.00	29,491.35	0.00	93,669.65	
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR	70,000.00	0.00	70,000.00	33,141.77	31,157.36	5,700.87	
<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	38,056.56	35,936.06	-10,543.62	
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS	5,000.00	0.00	5,000.00	1,821.83	0.00	3,178.17	
<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	7,685.51	24,025.46	38,289.03	
<u>A 5510.450-00-5710</u>	GASOLINE	180,000.00	0.00	180,000.00	58,268.86	121,731.14	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	7,812.94	2,157.11	29.95	
5510	DISTRICT TRANSPORT-MEDICAID	*	1,711,041.00	0.00	1,711,041.00	573,888.67	771,000.94	366,151.39
<u>A 5530.400-00-4020</u>	GAS-GARAGE		11,000.00	0.00	11,000.00	573.29	10,426.71	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	1,060.10	4,939.90	0.00
5530	GARAGE BUILDING	*	40,000.00	0.00	40,000.00	4,981.30	35,018.70	0.00
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		3,500.00	0.00	3,500.00	1,676.81	1,823.19	0.00
5581	TRANSPORTATION FROM BOCES	*	3,500.00	0.00	3,500.00	1,676.81	1,823.19	0.00
55		**	1,754,541.00	0.00	1,754,541.00	580,546.78	807,842.83	366,151.39
5		***	1,754,541.00	0.00	1,754,541.00	580,546.78	807,842.83	366,151.39
<u>A 8070.400-00-0000</u>	OTHER EXPENSE CENSUS		200.00	0.00	200.00	0.00	0.00	200.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 8070.450-00-0000</u>	SUPPLIES-CENSUS		400.00	0.00	400.00	0.00	0.00	400.00
8070	CENSUS	*	600.00	0.00	600.00	0.00	0.00	600.00
80		**	600.00	0.00	600.00	0.00	0.00	600.00
8		***	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 9010.800-00-0000</u>	STATE RET EMP BEN		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	405,549.76	0.00	720,938.24
9030	SOCIAL SECURITY	*	1,126,488.00	0.00	1,126,488.00	405,549.76	0.00	720,938.24
<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	-253,810.37	0.00	253,810.37
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS		0.00	0.00	0.00	21,430.00	0.00	-21,430.00
<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	359,800.22	0.00	-359,800.22
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		99,263.00	0.00	99,263.00	67,153.28	14,113.46	17,996.26
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		4,256,772.00	0.00	4,256,772.00	2,164,434.12	2,390,927.09	-298,589.21
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		746,447.00	0.00	746,447.00	504,265.90	315,317.95	-73,136.85
9060	HOSPITAL, MEDICAL & DENTAL INS	*	5,102,482.00	0.00	5,102,482.00	2,917,372.53	2,720,358.50	-535,249.03
90		**	8,032,574.00	0.00	8,032,574.00	3,666,384.62	2,900,357.50	1,465,831.88
<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	497,003.13	497,002.87	0.00
9711	SERIAL BOND	*	2,674,006.00	0.00	2,674,006.00	497,003.13	2,177,002.87	0.00
97	Endowment, Scholarship and Gift Fund	**	2,674,006.00	0.00	2,674,006.00	497,003.13	2,177,002.87	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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9	***	10,861,580.00	500,000.00	11,361,580.00	4,637,648.39	5,077,360.37	1,646,571.24
	Fund ATotals:	36,024,750.00	696,472.43	36,721,222.43	12,803,506.23	17,151,138.46	6,766,577.74
	Grand Totals:	36,024,750.00	696,472.43	36,721,222.43	12,803,506.23	17,151,138.46	6,766,577.74

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



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	453.37	46.63
<u>C 1445</u>	OTHER SALES	45,000.00	0.00	45,000.00	15,184.94	29,815.06
<u>C 2401</u>	INTEREST	150.00	0.00	150.00	30.55	119.45
<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	50,707.00	-43,707.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	5,000.00	0.00	5,000.00	16,448.00	-11,448.00
<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	185,647.60	396,415.00
<u>C 4190.002</u>	GOV'T. 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	47,094.00	94,644.31
<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 4190.6</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	38,748.00	-38,748.00
<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	372,628.51	587,822.40
Grand Totals:		928,388.31	32,062.60	960,450.91	372,628.51	587,822.40

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	SALARIES	237,625.00	0.00	237,625.00	92,352.80	148,131.58	-2,859.38
C 2860.160-00-0001	SALARIES - SUMMER	12,500.00	0.00	12,500.00	6,624.61	0.00	5,875.39
C 2860.160-00-1000	NON-INSTRUCTIONAL EXTRA-DUTY	6,000.00	0.00	6,000.00	2,868.86	0.00	3,131.14
C 2860.160-00-2000	SUBSTITUTES	3,000.00	0.00	3,000.00	1,272.57	0.00	1,727.43
C 2860.200-00-0000	EQUIPMENT	40,000.00	73,615.84	113,615.84	74,547.69	2,008.23	37,059.92
C 2860.400-00-0000	OTHER EXPENSE	20,000.00	0.00	20,000.00	8,834.62	7,835.94	3,329.44
C 2860.400-00-0001	OTHER EXPENSE - SUMMER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C 2860.450-00-0000	FOOD SUPPLIES	193,401.43	0.00	193,401.43	96,912.59	75,733.57	20,755.27
C 2860.450-00-0001	FOOD SUPPLIES - SUMMER	3,000.00	0.00	3,000.00	1,202.92	1,497.08	300.00
C 2860.450-00-4520	OTHER SUPPLIES	15,000.00	0.00	15,000.00	11,203.69	796.31	3,000.00
C 2860.450-00-4530	SURPLUS	40,000.00	0.00	40,000.00	5,838.65	19,161.35	15,000.00
C 2860.450-00-LFSP	LFS - FOOD SUPPLIES	85,000.00	0.00	85,000.00	14,914.53	26,125.47	43,960.00
C 2860.450-00-SUPP	FOOD SUPPLIES - SCA	0.00	32,062.60	32,062.60	0.00	11,000.00	21,062.60
C 2860.490-00-0000	BOCES-SCHOOL FOOD MANAGEMENT	0.00	0.00	0.00	34,480.96	51,721.44	-86,202.40
2860	*	656,526.43	105,678.44	762,204.87	351,054.49	344,010.97	67,139.41
28	**	656,526.43	105,678.44	762,204.87	351,054.49	344,010.97	67,139.41
2	***	656,526.43	105,678.44	762,204.87	351,054.49	344,010.97	67,139.41
C 9010.800-00-0000	STATE RETIREMENT	30,891.25	0.00	30,891.25	0.00	0.00	30,891.25
C 9010.800-00-0001	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
C 9030.800-00-0000	SOCIAL SECURITY	181,783.13	0.00	181,783.13	7,789.67	0.00	173,993.46
C 9030.800-00-0001	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	7,721.10	0.00	183,624.53
C 9060.800-00-0000	NON-INST.MEDICAL	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
C 9060.800-00-8020	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	7,721.10	0.00	264,140.78
9	***	271,861.88	0.00	271,861.88	7,721.10	0.00	264,140.78
Fund CTotals:		928,388.31	105,678.44	1,034,066.75	358,775.59	344,010.97	331,280.19
Grand Totals:		928,388.31	105,678.44	1,034,066.75	358,775.59	344,010.97	331,280.19

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



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 12/31/2023



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 12/31/2023



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	15,050.00	5,923,721.24
	FQ223 Totals:	5,938,771.24	0.00	5,938,771.24	15,050.00	5,923,721.24
<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	635,874.74	10,048,166.35

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



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	44,058.96	79,398.04	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	63,089.12	107,512.88	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	45,307.52	85,246.48	-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	773.54	968.78	257.68
<u>FA24 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 23-24	2,000.00	0.00	2,000.00	131.00	65.98	1,803.02
<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	153,469.04	273,392.16	10,554.80
21	**	437,416.00	0.00	437,416.00	153,469.04	273,392.16	10,554.80
2	***	437,416.00	0.00	437,416.00	153,469.04	273,392.16	10,554.80
Fund FA24Totals:		437,416.00	0.00	437,416.00	153,469.04	273,392.16	10,554.80
<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 12/31/2023



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
FB24 2250.150-01-00	SECT. 611 INSTR. SAL STANTON 23-24	76,039.00	0.00	76,039.00	26,090.32	50,692.68	-744.00
FB24 2250.150-02-00	SECT. 611 INSTR. SAL KNIGHT 23-24	82,571.00	0.00	82,571.00	28,531.18	55,047.32	-1,007.50
FB24 2250.150-04-00	SECT. 611 INSTR. SAL HS 23-24	76,389.00	4,186.00	80,575.00	26,688.72	51,889.28	1,997.00
FB24 2250.150-05-00	SECT. 611 INSTR. SAL MS 23-24	127,562.00	0.00	127,562.00	50,632.80	75,670.20	1,259.00
FB24 2250.400-00-00	SECT. 611 PURCHASED SERV. NON-PUBLIC 23-24	6,906.00	0.00	6,906.00	8,671.10	0.00	-1,765.10
FB24 2250.400-06-00	SECT. 611 PURCHASED SERV. 23-24 NON-PUBLIC	26,763.00	-4,186.00	22,577.00	0.00	0.00	22,577.00
FB24 2250.450-01-00	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	140,614.12	233,299.48	24,674.40
22	**	398,588.00	0.00	398,588.00	140,614.12	233,299.48	24,674.40
2	***	398,588.00	0.00	398,588.00	140,614.12	233,299.48	24,674.40
Fund FB24Totals:		398,588.00	0.00	398,588.00	140,614.12	233,299.48	24,674.40
FC23 2070.150-01-00	TITLE IIA INSTR. SAL. STANTON 22-23	1,811.00	0.00	1,811.00	4,495.00	0.00	-2,684.00
FC23 2070.150-02-00	TITLE IIA INSTR. SAL. KNIGHT 22-23	4,460.00	0.00	4,460.00	1,023.00	0.00	3,437.00
FC23 2070.150-04-00	TITLE IIA INSTR. SAL. HS 22-23	-5,084.00	0.00	-5,084.00	1,493.20	0.00	-6,577.20
FC23 2070.150-05-00	TITLE IIA INSTR. SAL. MS 22-23	669.00	9,466.00	10,135.00	3,439.44	0.00	6,695.56
FC23 2070.400-04-00	TITLE IIA PURCHASED SERVICE 22-23	-2,500.00	0.00	-2,500.00	0.00	0.00	-2,500.00
FC23 2070.400-05-00	TITLE IIA PURCHASED SERVICE 22-23	5,000.00	-2,500.00	2,500.00	0.00	0.00	2,500.00
FC23 2070.460-01-00	TITLE IIA TRAVEL & CONF. STANTON 22-23	294.25	-294.25	0.00	0.00	0.00	0.00
FC23 2070.460-02-00	TITLE IIA TRAVEL & CONF. KNIGHT 22-23	28.25	-28.25	0.00	0.00	0.00	0.00
FC23 2070.460-04-00	TITLE IIA TRAVEL & CONF. HS 22-23	3.25	-3.25	0.00	0.00	0.00	0.00
FC23 2070.460-05-00	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 12/31/2023



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	3,033.95	0.00	6,430.05
<u>FC24 2070.150-02-0000</u>	TITLE IIA INSTR. SAL. KNIGHT 23-24	10,514.00	0.00	10,514.00	1,722.53	0.00	8,791.47
<u>FC24 2070.150-04-0000</u>	TITLE IIA INSTR. SAL. HS 23-24	9,814.00	0.00	9,814.00	531.20	0.00	9,282.80
<u>FC24 2070.150-05-0000</u>	TITLE IIA INSTR. SAL. MS 23-24	10,164.00	0.00	10,164.00	2,092.50	0.00	8,071.50
<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	7,380.18	0.00	42,575.82
20	**	49,956.00	0.00	49,956.00	7,380.18	0.00	42,575.82
2	***	49,956.00	0.00	49,956.00	7,380.18	0.00	42,575.82
Fund FC24Totals:		49,956.00	0.00	49,956.00	7,380.18	0.00	42,575.82
<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	6,534.00	0.00	6,534.00	2,613.84	3,920.16	0.00
<u>FE24 2250.400-02-00</u>	Sect. 619 PURCHASED SERV. 23-24	7,433.00	0.00	7,433.00	0.00	0.00	7,433.00
2250	*	13,967.00	0.00	13,967.00	2,613.84	3,920.16	7,433.00
22	**	13,967.00	0.00	13,967.00	2,613.84	3,920.16	7,433.00
2	***	13,967.00	0.00	13,967.00	2,613.84	3,920.16	7,433.00
Fund FE24Totals:		13,967.00	0.00	13,967.00	2,613.84	3,920.16	7,433.00
<u>FF23 2070.150-01-00</u>	TITLE IV SALARIES 22-23	654.65	0.00	654.65	654.65	0.00	0.00
<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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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
<u>FI24 2820.150-02-0000</u>	NYS HCWB IPS PSYCHOLOGIST - KNIGHT		0.00	0.00	0.00	1,500.00	0.00	-1,500.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FI24 2820.150-04-0000</u>	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
<u>FM22 2110.150-01-00</u>	CADY STANTON - ESSR	-282.44	0.00	-282.44	0.00	0.00	-282.44
<u>FM22 2110.150-02-00</u>	FRANK KNIGHT - ESSR	54,894.00	0.00	54,894.00	0.00	0.00	54,894.00
<u>FM22 2110.150-04-00</u>	HIGH SCHOOL - ESSR	14,368.50	0.00	14,368.50	0.00	0.00	14,368.50
<u>FM22 2110.150-05-00</u>	MIDDLE SCHOOL - ESSR	-68,980.09	0.00	-68,980.09	0.00	0.00	-68,980.09
<u>FM22 2110.160-02-00</u>	NON-INSTR. SAL. AD - KNIGHT	402.03	0.00	402.03	0.00	0.00	402.03
<u>FM22 2110.160-05-00</u>	NON-INSTR. SAL. AD - MIDDLE	23.73	0.00	23.73	0.00	0.00	23.73
<u>FM22 2110.400-04-00</u>	OTHER EXP-HIGH- ESSR	1,146.00	0.00	1,146.00	0.00	0.00	1,146.00
<u>FM22 2110.400-05-00</u>	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
<u>FM22 9020.800-00-00</u>	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
<u>FM22 9030.800-00-00</u>	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
<u>FM22 9060.800-00-00</u>	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
<u>FN122 2110.150-01-00</u>	SALARIES - STANTON- ARP SUMMER LEARNING	19,195.86	0.00	19,195.86	9,979.73	0.00	9,216.13
<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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	117,541.36	223,641.64	-341,183.00
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	19,212.00	24,368.00	43,580.00	25,884.96	51,770.04	-34,075.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	303,421.25	0.00	303,421.25	102,046.80	200,001.20	1,373.25
<u>FN22 2110.150-05-FR</u>	SALARIES - MS - FEDERAL RESERVE	196,682.00	0.00	196,682.00	31,339.80	26,160.00	139,182.20
<u>FN22 2110.160-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	109,817.50	0.00	109,817.50	11,968.00	23,936.00	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	288,780.92	525,508.88	-113,451.05
21	**	700,838.75	0.00	700,838.75	288,780.92	525,508.88	-113,451.05
2	***	700,838.75	0.00	700,838.75	288,780.92	525,508.88	-113,451.05
<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
9030	*	44,099.09	0.00	44,099.09	-96.77	0.00	44,195.86
<u>FN22 9060.800-00-00</u>	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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	288,684.15	525,508.88	499,523.53
FN222 2110.150-01-00	SALARIES - STANTON - AFTER SCHOOL	-2,059.57	0.00	-2,059.57	1,695.40	0.00	-3,754.97
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	8,600.70	0.00	-8,246.95
FN222 2110.150-05-00	SALARIES - MS - AFTER SCHOOL	-4,098.50	0.00	-4,098.50	1,835.50	0.00	-5,934.00
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	12,131.60	0.00	10,465.58
21	**	22,597.18	0.00	22,597.18	12,131.60	0.00	10,465.58
2	***	22,597.18	0.00	22,597.18	12,131.60	0.00	10,465.58
	Fund FN222Totals:	22,597.18	0.00	22,597.18	12,131.60	0.00	10,465.58
FN322 2110.150-01-00	SALARIES - STANTON - LEARNING LOSS	20,000.00	0.00	20,000.00	23,792.64	47,585.36	-51,378.00
FN322 2110.150-02-00	SALARIES - KNIGHT - LEARNING LOSS	57,077.34	0.00	57,077.34	20,927.36	41,854.64	-5,704.66
FN322 2110.150-04-00	SALARIES - HS- LEARNING LOSS	115,529.25	40,095.00	155,624.25	8,909.60	13,364.40	133,350.25
FN322 2110.150-05-00	SALARIES - MS- LEARNING LOSS	0.00	0.00	0.00	25,437.82	49,728.68	-75,166.50
2110	*	192,606.59	40,095.00	232,701.59	79,067.42	152,533.08	1,101.09
21	**	192,606.59	40,095.00	232,701.59	79,067.42	152,533.08	1,101.09
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	96,009.42	152,533.08	1,101.09
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
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	96,009.42	152,533.08	60,352.09

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN422 2110.150-00-00</u>	SALARIES - ARP HOMELESS CHILDREN	414.00	0.00	414.00	0.00	0.00	414.00
<u>FN422 2110.400-00-00</u>	PURCHASE SERVICES - ARP HOMELESS CHILDREN	547.00	0.00	547.00	0.00	0.00	547.00
<u>FN422 2110.450-00-00</u>	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
<u>FN523 2820.150-04-00</u>	SECT. 611 ARP INSTR. SAL HS 22-23	899.00	0.00	899.00	899.00	0.00	0.00
<u>FN523 2820.150-05-00</u>	SECT. 611 ARP INSTR. SAL MS 22-23	713.00	0.00	713.00	713.00	0.00	0.00
<u>FN523 2820.400-00-00</u>	SECT. 611 ARP PURCHASED SERV 22-23	49,705.00	0.00	49,705.00	49,705.00	0.00	0.00
<u>FN523 2820.460-04-00</u>	SECT. 611 ARP TRAVEL 22-23	82.00	0.00	82.00	82.00	0.00	0.00
<u>FN523 2820.490-04-00</u>	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
<u>FN623 2820.400-00-00</u>	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
<u>FO22 2110.150-01-00</u>	CADY STANTON - GEER2	0.00	-744.00	-744.00	0.00	0.00	-744.00
<u>FO22 2110.150-02-00</u>	FRANK KNIGHT - GEER2	0.00	-744.00	-744.00	124.00	0.00	-868.00
<u>FO22 2110.150-04-00</u>	HIGH SCHOOL - GEER2	0.00	-744.00	-744.00	0.00	0.00	-744.00
<u>FO22 2110.150-05-00</u>	MIDDLE SCHOOL - GEER2	0.00	-744.00	-744.00	0.00	0.00	-744.00
<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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
FP24 2110.150-00-00	Stipends - CHSC GRANT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
FP24 2110.400-00-00	CHCS PURCHASED SERVICES 23-24	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
FP24 2110.450-01-00	CHCS SUPPLIES - STANTON - 23-24	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
FP24 2110.450-02-00	CHCS SUPPLIES - KNIGHT - 23-24	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
FP24 2110.450-04-00	CHCS SUPPLIES - HS - 22-23	3,625.00	0.00	3,625.00	0.00	0.00	3,625.00
FP24 2110.450-05-00	CHCS SUPPLIES - MS - 23-24	3,125.00	0.00	3,125.00	0.00	2,374.03	750.97
2110	*	18,000.00	0.00	18,000.00	0.00	2,374.03	15,625.97
21	**	18,000.00	0.00	18,000.00	0.00	2,374.03	15,625.97
2	***	18,000.00	0.00	18,000.00	0.00	2,374.03	15,625.97
Fund FP24Totals:		18,000.00	0.00	18,000.00	0.00	2,374.03	15,625.97
FQ22 2110.150-00-00	OJP INSTRUCTIONAL SALARIES - 21-22	112,273.94	0.00	112,273.94	26,066.38	36,180.00	50,027.56
FQ22 2110.400-00-00	OJP CONTRACTUAL - 21-22	67,431.18	0.00	67,431.18	10,468.13	0.00	56,963.05
FQ22 2110.400-00-01	OJP CONTRACTUAL - Romulus - 21-22	41,475.00	0.00	41,475.00	6,861.33	33,138.67	1,475.00
FQ22 2110.400-00-02	OJP CONTRACTUAL - South Seneca - 21-22	41,475.00	0.00	41,475.00	14,212.99	25,787.01	1,475.00
FQ22 2110.450-00-00	OJP MATERIALS & SUPPLIES - 21-22	6,001.00	0.00	6,001.00	0.00	0.00	6,001.00
FQ22 2110.460-00-00	OJP TRAVEL - 21-22	340.31	0.00	340.31	337.98	0.00	2.33
2110	*	268,996.43	0.00	268,996.43	57,946.81	95,105.68	115,943.94
21	**	268,996.43	0.00	268,996.43	57,946.81	95,105.68	115,943.94
2	***	268,996.43	0.00	268,996.43	57,946.81	95,105.68	115,943.94
FQ22 9020.800-00-00	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
FQ22 9030.800-00-00	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
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	57,946.81	95,105.68	137,555.13

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FQ223 1988.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST	339,276.00	0.00	339,276.00	0.00	0.00	339,276.00
1988	*	339,276.00	0.00	339,276.00	0.00	0.00	339,276.00
19	**	339,276.00	0.00	339,276.00	0.00	0.00	339,276.00
1	***	339,276.00	0.00	339,276.00	0.00	0.00	339,276.00
<u>FQ223 2820.150-00-00</u>	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST	529,303.37	0.00	529,303.37	52,564.59	65,148.00	411,590.78
<u>FQ223 2820.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST	3,480,310.00	141,028.00	3,621,338.00	115,831.48	459,928.20	3,045,578.32
<u>FQ223 2820.450-00-00</u>	RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST	70,120.00	0.00	70,120.00	1,791.48	0.04	68,328.48
<u>FQ223 2820.460-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST	1,189,160.00	0.00	1,189,160.00	21,927.43	85,251.76	1,081,980.81
2820	*	5,268,893.37	141,028.00	5,409,921.37	192,114.98	610,328.00	4,607,478.39
28	**	5,268,893.37	141,028.00	5,409,921.37	192,114.98	610,328.00	4,607,478.39
2	***	5,268,893.37	141,028.00	5,409,921.37	192,114.98	610,328.00	4,607,478.39
<u>FQ223 9020.800-00-00</u>	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
<u>FQ223 9030.800-00-00</u>	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
<u>FQ223 9060.800-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - HOSP/MED INS EMP BEN	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9060	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
90	**	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	192,114.98	610,328.00	5,136,328.26
<u>FR23 2110.150-04-00</u>	FARM TO SCHOOL INSTR. SAL. 22-23	-50.00	0.00	-50.00	0.00	0.00	-50.00
<u>FR23 2110.150-05-00</u>	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
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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FS23 2253.150-00-00</u>	UPK INSTRUCTIONAL SALARIES 22-23	10,056.00	0.00	10,056.00	178.68	0.00	9,877.32
<u>FS23 2253.160-00-00</u>	UPK SUPPORT SALARIES 22-23	-178.68	0.00	-178.68	-178.68	0.00	0.00
<u>FS23 2253.450-00-00</u>	UPK SUPPLIES AND MATERIALS 22-23	-377.98	0.00	-377.98	0.00	0.00	-377.98
<u>FS23 2253.460-00-00</u>	UPK TRAVEL 22-23	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00
<u>FS23 2253.810-00-00</u>	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
<u>FS24 2253.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 23-24	0.00	0.00	0.00	729.63	4,134.53	-4,864.16
<u>FS24 2253.160-00-0000</u>	UPK SUPPORT SALARIES 23-24	0.00	0.00	0.00	0.00	0.00	0.00
<u>FS24 2253.400-00-0000</u>	UPK PURCHASED SERVICES 23-24	0.00	0.00	0.00	249.00	0.00	-249.00
<u>FS24 2253.450-00-0000</u>	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	4,700.95	4,134.53	-8,835.48
22	**	0.00	0.00	0.00	4,700.95	4,134.53	-8,835.48
<u>FS24 2510.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 23-24	210,929.00	0.00	210,929.00	75,714.72	126,750.28	8,464.00
<u>FS24 2510.160-00-0000</u>	UPK SUPPORT SALARIES 23-24	35,280.00	0.00	35,280.00	14,333.28	26,881.83	-5,935.11
<u>FS24 2510.400-00-0000</u>	UPK PURCHASED SERVICES 23-24	249.00	0.00	249.00	0.00	0.00	249.00
<u>FS24 2510.450-00-0000</u>	UPK SUPPLIES AND MATERIALS 23-24	13,623.00	0.00	13,623.00	143.96	0.00	13,479.04
<u>FS24 2510.810-00-0000</u>	UPK ERS 23-24	205.00	0.00	205.00	0.00	0.00	205.00
<u>FS24 2510.820-00-0000</u>	UPK TRS 23-24	18,310.00	0.00	18,310.00	0.00	0.00	18,310.00
<u>FS24 2510.830-00-0000</u>	UPK FICA/MEDICARE 23-24	13,612.00	0.00	13,612.00	0.00	0.00	13,612.00
<u>FS24 2510.860-00-0000</u>	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	90,191.96	153,632.11	116,175.93
25	**	360,000.00	0.00	360,000.00	90,191.96	153,632.11	116,175.93
2	***	360,000.00	0.00	360,000.00	94,892.91	157,766.64	107,340.45
Fund FS24Totals:		360,000.00	0.00	360,000.00	94,892.91	157,766.64	107,340.45
<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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FT24Totals:		270,849.00	0.00	270,849.00	0.00	0.00	270,849.00
FV24 2060.400-00-0000	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	1,172,856.55	2,079,017.01	6,515,373.10

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



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 12/31/2023



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 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	34,483.45	-34,483.45
V Totals:		0.00	0.00	0.00	34,483.45	-34,483.45
Grand Totals:		0.00	0.00	0.00	34,483.45	-34,483.45

SENECA FALLS CSD

Check Warrant Report For A - 55: GENERAL TAX - 1/4/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607700	01/04/2024	9320	ADDONA CAROLEE	A 690		1,142.68	
					Check Total:	1,142.68	
607701	01/04/2024	9327	CHOKSHI REALTY GROUP, LLC	A 690		48.78	
					Check Total:	48.78	
607702	01/04/2024	8313	DeLoss & Dorothy Stuck	A 690		180.77	
				A 690		0.00	
					Check Total:	180.77	
607703	01/04/2024	554	JANET DRISCOLL	A 690		116.82	
					Check Total:	116.82	
607704	01/04/2024	9321	FREDERICK HOUCK	A 690		15.84	
					Check Total:	15.84	
607705	01/04/2024	9325	HINCKLEY LEGAL PLLC	A 690		20.00	
					Check Total:	20.00	
607706	01/04/2024	9324	JEAN COSENTINO	A 690		39.13	
					Check Total:	39.13	
607707	01/04/2024	9331	JOHN KISSINGER	A 690		502.63	
					Check Total:	502.63	
607708	01/04/2024	9328	JOSEPH LORENZETTI	A 690		30.00	
					Check Total:	30.00	
607709	01/04/2024	9332	JOSEPH PEONE	A 690		625.41	
					Check Total:	625.41	
607710	01/04/2024	9333	JOSEPH PETTIGRASS IOLA	A 690		2,566.39	

SENECA FALLS CSD

Check Warrant Report For A - 55: GENERAL TAX - 1/4/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID Vendor Name	Account	PO Number	Check Amount	Liquidated
607711	01/04/2024	9322 MARY IDA ADDONA		Check Total:	2,566.39	
			A 690		994.87	
607712	01/04/2024	9319 MELLINI PATRICIA		Check Total:	994.87	
			A 690		42.45	
607713	01/04/2024	9323 PHYLLIS FRAPPOLLI		Check Total:	42.45	
			A 690		19.72	
607714	01/04/2024	9326 ROBERT BILLINGS		Check Total:	19.72	
			A 690		41.41	
607715	01/04/2024	8576 TINA ROOK		Check Total:	41.41	
			A 690		27.00	
607716	01/04/2024	9330 TIFFANY J. FISK		Check Total:	27.00	
			A 690		98.51	
			A 690		0.00	
607717	01/04/2024	9329 TONI DOYLE		Check Total:	98.51	
			A 690		52.11	
				Check Total:	52.11	

SENECA FALLS CSD

Check Warrant Report For A - 55: GENERAL TAX - 1/4/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 18					Warrant Total:	6,564.52	
					Vendor Portion:	6,564.52	

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.

1/5/24	Cathy Rose	_____
Date	Auditor's Signature	Title

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JAN 22 2024
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SENECA FALLS CSD

Check Warrant Report For A - 56: GENERAL-1/11/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607718	01/11/2024	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	240295	99.58	99.58
					Check Total:	99.58	
607719	01/11/2024	3837	DAVID K. BAKER	A 2855.400-00-1500		84.70	
				A 2855.400-00-1500		50.00	
					Check Total:	134.70	
607720	01/11/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	240299	138.27	138.27
					Check Total:	138.27	
607721	01/11/2024	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	240298	152.20	152.20
					Check Total:	152.20	
607722	01/11/2024	4653	KIRK R. CLARK	A 2855.400-00-1500		96.80	
					Check Total:	96.80	
607723	01/11/2024	8774	CHRISTINE COBOS	A 2855.400-00-1500		156.75	
					Check Total:	156.75	
607724	01/11/2024	422	CORR DISTRIBUTORS, INC.	A 1621.450-00-0000	240828	2,458.00	2,458.00
				A 1621.450-00-0000	240828	1,229.00	1,229.00
					Check Total:	3,687.00	
607725	01/11/2024	6854	DAY AUTOMATION SYSTEMS, INC.	A 2630.400-00-0000	240728	629.06	629.06
					Check Total:	629.06	
607726	01/11/2024	3262	CHARLES DOVE	A 2855.400-00-1500		121.00	
					Check Total:	121.00	
607727	01/11/2024	3238	EMPIRE NATURAL GAS CORP	A 1620.400-04-4020	240339	1,332.80	1,332.80
				A 1620.400-05-4020	240339	1,090.47	1,090.47
					Check Total:	2,423.27	

01/11/2024 10:53 AM

SENECA FALLS CSD

Check Warrant Report For A - 56: GENERAL-1/11/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607728	01/11/2024	7012	ENERGY CO-OP OF AMERICA, INC.	A 5530.400-00-4030	240337	905.06	905.06
					Check Total:	905.06	
607729	01/11/2024	660	FERRARA LUMBER	A 1621.450-00-0000	240255	3.77	3.77
				A 1621.450-00-0000	240255	0.65	0.65
				A 1621.450-00-0000	240255	229.76	229.76
					Check Total:	234.18	
607730	01/11/2024	670	FILTREC CORPORATION	A 5510.400-00-0000	240305	500.00	500.00
					Check Total:	500.00	
607731	01/11/2024	3393	FISCAL ADVISORS & MARKETING INC	A 1380.400-00-0000	240448	307.50	307.50
					Check Total:	307.50	
607732	01/11/2024	8915	DANIEL GOEBERT	A 2855.400-00-1500		121.00	
					Check Total:	121.00	
607733	01/11/2024	805	GRAINGER	A 1621.450-00-0000	240257	8.75	8.75
					Check Total:	8.75	
607734	01/11/2024	9339	HARRISON BOONE	A 2855.400-00-1500		96.80	
					Check Total:	96.80	
607735	01/11/2024	9316	MARIEL HODGINS	A 2855.400-00-1500		96.80	
				A 2855.400-00-1500		121.00	
					Check Total:	217.80	
607736	01/11/2024	3754	DARRELL JOHNSON	A 2855.400-00-1500		121.00	
					Check Total:	121.00	
607737	01/11/2024	8529	TIMOTHY C. JONES	A 2855.400-00-1500		84.70	

SENECA FALLS CSD

Check Warrant Report For A - 56: GENERAL-1/11/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607738	01/11/2024	4206	JOSEPH KOPETCHNY		Check Total:	84.70	
				A 2855.400-00-1500		121.00	
				A 2855.400-00-1500		121.00	
				A 2855.400-00-1500		121.00	
607739	01/11/2024	8591	LANGUAGE LINE SERVICES		Check Total:	363.00	
				A 2250.400-00-0000	240594	20.25	20.25
607740	01/11/2024	4009	LEONARD BUS SALES, INC.		Check Total:	20.25	
				A 5510.450-00-0000	240328	68.23	68.23
				A 5510.450-00-0000	240328	362.50	362.50
				A 5510.450-00-0000	240328	262.23	0.00
				A 5510.450-00-0000	240328	-262.23	0.00
				A 5510.450-00-0000	240328	1,016.94	0.00
				A 5510.450-00-0000	240328	-1,016.94	0.00
607741	01/11/2024	6381	LICENSE MONITOR II, LLC		Check Total:	430.73	
				A 5510.400-00-0000	240300	78.90	78.90
607742	01/11/2024	5315	THOMAS L. MARINO		Check Total:	78.90	
				A 2855.400-00-1500		121.00	
607743	01/11/2024	3103	MATRIX COMMUNICATIONS		Check Total:	121.00	
				A 1620.400-00-0000	240260	75.00	75.00
607744	01/11/2024	9338	MODULAR COMFORT SYSTEMS		Check Total:	75.00	
				A 1621.450-00-0000	240282	890.00	890.00
607745	01/11/2024	8742	JEFFREY MONIN		Check Total:	890.00	
				A 2855.400-00-1500		121.00	
607746	01/11/2024	9063	DANIEL NINESTINE		Check Total:	121.00	

SENECA FALLS CSD

Check Warrant Report For A - 56: GENERAL-1/11/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607747	01/11/2024	6951 NOCO ENERGY CORP.-FUELS		A 2855.400-00-1500		121.00	
					Check Total:	121.00	
607748	01/11/2024	9317 NORTHERN SPEECH SERVICES		A 5510.450-00-5720	240327	1,307.29	1,307.29
					Check Total:	1,307.29	
607749	01/11/2024	1459 NYS ELECTRIC & GAS		A 2250.450-00-0000	240829	310.33	310.33
					Check Total:	310.33	
607750	01/11/2024	9318 O'BRIEN G. ZACHARY		A 1620.400-04-4020	240340	1,446.20	1,446.20
				A 1620.400-05-4020	240340	1,183.25	1,183.25
				A 1620.400-07-4020	240340	32.89	32.89
				A 1620.400-07-4030	240338	7.36	7.36
				A 5530.400-00-4020	240340	161.51	161.51
				A 5530.400-00-4030	240338	927.31	927.31
					Check Total:	3,758.52	
607751	01/11/2024	2809 PARMENTER INC		A 2855.400-00-1500		96.80	
					Check Total:	96.80	
607752	01/11/2024	9335 PETER SHAMBO		A 5510.450-00-5750	240297	308.99	308.99
				A 5510.450-00-5750	240297	791.80	791.80
				A 5510.450-00-5750	240297	1,248.95	1,248.95
					Check Total:	2,349.74	
607753	01/11/2024	1726 REGIONAL INTERNATIONAL CORP		A 2855.400-00-1500		96.80	
					Check Total:	96.80	
607754	01/11/2024	8739 MICHAEL SCULLI		A 5510.450-00-0000	240293	34.74	34.74
				A 5510.450-00-0000	240293	21.14	21.14
				A 5510.450-00-0000	240293	85.96	85.96
					Check Total:	141.84	

SENECA FALLS CSD

Check Warrant Report For A - 56: GENERAL-1/11/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607755	01/11/2024	3624	VERIZON WIRELESS	A 2855.400-00-1500		96.80	
					Check Total:	96.80	
607756	01/11/2024	6815 W. B. MASON CO., INC.		A 2630.400-00-0000	240606	45.31	45.31
					Check Total:	45.31	
607757	01/11/2024	2320	WARD'S SCIENCE	A 2110.450-01-0400	240127	27.70	27.70
				A 2110.450-04-0400	240139	73.28	73.28
				A 2110.450-05-0400	240151	385.25	385.25
				A 2110.450-04-0400	240145	47.12	47.12
				A 2110.450-05-0400	240151	95.93	95.93
					Check Total:	629.28	
607758	01/11/2024	8455	ZONAR SYSTEMS INC	A 2110.450-04-1100	240826	13.22	13.22
					Check Total:	13.22	
				A 5510.400-00-0000	240296	729.00	729.00
					Check Total:	729.00	

SENECA FALLS CSD

Check Warrant Report For A - 56: GENERAL-1/11/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 41					Warrant Total:	22,031.23	
					Vendor Portion:	22,031.23	

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.

1-12-24	Cathy Rose	_____
Date	Auditor's Signature	Title

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JAN 22 2024

DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For A - 59: GENERAL-1/18/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607765	01/18/2024	8729	AMAZON CAPITAL SERVICES INC	A 2070.450-00-0000	240840	122.75	122.75
					Check Total:	122.75	
607766	01/18/2024	9340	KHALIL ATKINS	A 2855.400-00-1500		96.80	
					Check Total:	96.80	
607767	01/18/2024	8478	KARISSA BLAMBLE	A 2250.400-00-0000		338.64	
				A 2250.400-00-0000		0.00	
				A 2250.400-00-0000		0.00	
				A 2250.400-00-0000		0.00	
					Check Total:	338.64	
607768	01/18/2024	9269	VIRGINIA BRADY	A 2110.400-04-0000		315.06	
				A 2110.400-04-0000		0.00	
					Check Total:	315.06	
607769	01/18/2024	2672	JAMES BRUNI	A 2630.400-00-0000		240.00	
				A 2630.400-00-0000		240.00	
					Check Total:	480.00	
607770	01/18/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	240299	2,153.30	2,153.30
					Check Total:	2,153.30	
607771	01/18/2024	9307	KATIE BUTLER	A 5510.400-00-0000	240812	394.31	394.31
					Check Total:	394.31	
607772	01/18/2024	2880	DAWN DONK	A 2110.400-02-0000		11.93	
				A 2110.400-02-0000		12.84	
				A 2110.400-02-0000		0.00	
					Check Total:	24.77	
607773	01/18/2024	7633	ECONOMY PRODUCTS & SOLUTIONS	A 1620.450-00-0000	240270	199.57	199.57

SENECA FALLS CSD

Check Warrant Report For A - 59: GENERAL-1/18/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607774	01/18/2024	2298	ELAN FINANCIAL SERVICES		Check Total:	199.57	
				A 1310.400-00-0000		35.00	
				A 1310.400-00-0000		26.38	
					Check Total:	61.38	
607775	01/18/2024	3238	EMPIRE NATURAL GAS CORP				
				A 1620.400-07-4020	240339	0.00	0.00
				A 5530.400-00-4020	240339	80.26	80.26
					Check Total:	80.26	
607776	01/18/2024	660	FERRARA LUMBER				
				A 1621.450-00-0000	240255	16.99	16.99
				A 2110.450-05-0400	240663	31.48	31.48
				A 1621.450-00-0000	240255	4.80	4.80
				A 2110.450-05-0400	240663	36.42	36.42
				A 1621.450-00-0000	240255	6.20	6.20
					Check Total:	95.89	
607777	01/18/2024	5524	FINGER LAKES CHRISTIAN SCHOOL				
				A 2250.400-00-0000	240702	2,004.73	2,004.73
				A 2250.400-00-0000	240702	2,004.73	2,004.73
					Check Total:	4,009.46	
607778	01/18/2024	681	FLMEA				
				A 2850.400-00-0900	240847	147.00	147.00
					Check Total:	147.00	
607779	01/18/2024	6793	THOMAS J. FUCHS				
				A 2855.400-00-1500		121.00	
					Check Total:	121.00	
607780	01/18/2024	6981	GENEVA GENERAL HOSPITAL				
				A 2855.400-00-0000	240485	1,800.00	1,800.00
					Check Total:	1,800.00	
607781	01/18/2024	9249	GEORGE JUNIOR REPUBLIC UFSD				
				A 2250.400-00-0000	240676	4,980.30	4,980.30
					Check Total:	4,980.30	
607782	01/18/2024	5083	HOME DEPOT CREDIT SERVICES				

SENECA FALLS CSD

Check Warrant Report For A - 59: GENERAL-1/18/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607783	01/18/2024	9341 JOSH HUNT		A 1621.200-00-0000	240833	5,693.99	5,693.99
					Check Total:	5,693.99	
607784	01/18/2024	6972 K & D DISPOSAL INC.		A 2855.400-00-1500		96.80	
					Check Total:	96.80	
607785	01/18/2024	6755 LIGHT'S AUTO PARTS, INC.		A 1620.400-00-0000	240261	1,026.10	1,026.10
					Check Total:	1,026.10	
607786	01/18/2024	7251 JAMES R. MC CAULEY III		A 5510.450-00-0000	240294	53.45	53.45
					Check Total:	53.45	
607787	01/18/2024	9338 MODULAR COMFORT SYSTEMS		A 2855.400-00-1500		121.00	
					Check Total:	121.00	
607788	01/18/2024	4662 MUSIC & ARTS CENTERS		A 1621.450-00-0000	240282	435.00	435.00
					Check Total:	435.00	
607789	01/18/2024	6506 ELIZABETH OLMSTEAD		A 2110.450-04-0900	240667	44.00	44.00
					Check Total:	44.00	
607790	01/18/2024	4207 ON-SITE TESTING SERVICES INC		A 2110.400-02-0000		13.76	
					Check Total:	13.76	
607791	01/18/2024	5492 KEN PICCIANO		A 5510.400-00-0000	240304	475.00	475.00
					Check Total:	475.00	
607792	01/18/2024	7811 QUADIENT FINANCE USA INC		A 2855.400-00-1500		121.00	
					Check Total:	121.00	
607793	01/18/2024	9030 NATHAN RARICK		A 1670.400-00-0000	240347	4,000.00	4,000.00
					Check Total:	4,000.00	

SENECA FALLS CSD

Check Warrant Report For A - 59: GENERAL-1/18/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607794	01/18/2024	9288	SAFELITE FULFILLMENT INC.	A 2110.400-02-0000		13.76	
					Check Total:	13.76	
607795	01/18/2024	1858	SENECA FALLS SCHOOL LUNCH PROG	A 5510.450-00-0000	240741	800.00	800.00
					Check Total:	800.00	
607796	01/18/2024	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL	A 1310.450-00-0000	240431	118.26	118.26
					Check Total:	118.26	
607797	01/18/2024	7726	JODIE VERKEY	A 2815.400-00-0000	240403	3,898.81	3,898.81
					Check Total:	3,898.81	
607798	01/18/2024	6815	W. B. MASON CO., INC.	A 2070.400-00-0000		29.89	
					Check Total:	29.89	
607799	01/18/2024	4172	WEST FIRE SYSTEMS INC	A 2110.450-02-0400	240134	74.50	74.50
				A 2110.450-04-0400	240145	10.84	10.84
				A 2110.450-02-0400	240134	12.75	12.75
					Check Total:	98.09	
				A 1620.400-00-0000	240259	1,480.00	1,480.00
				A 1620.400-00-0000	240259	400.00	400.00
					Check Total:	1,880.00	

SENECA FALLS CSD

Check Warrant Report For A - 59: GENERAL-1/18/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 35					Warrant Total:	34,339.40	
					Vendor Portion:	34,339.40	

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>1-19-24</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For C - 22: CAFETERIA-1/18/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207371	01/18/2024	8694	JOY BRANFORD				
				C 2860.400-00-0000		15.72	
				C 2860.400-00-0000		0.00	
Check Total:						15.72	
Warrant Total:						15.72	
Vendor Portion:						15.72	

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.

1-19-24	Cathy Ross	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For F - 24: FEDERAL- 1/11/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303859	01/11/2024	5523	PIONEER VALLEY BOOKS	FA24 2110.450-02-0000	240779	65.98	65.98
303860	01/11/2024	2344	WAYNE-FINGER LAKES BOCES				
Check Total:						65.98	

RECEIVED

FH24 2253.490-00-0000 233,392.00

Number of Transactions: 2

JAN 22 2024

DISTRICT OFFICE

Check Total: 233,392.00
Warrant Total: 233,457.98
Vendor Portion: 233,457.98

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.

Date

Auditor's Signature

Title

1-12-24

Cathy Ross

SENECA FALLS CSD

Check Warrant Report For F - 25: FEDERAL-1/18/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303861	01/18/2024	9147	AARON E. BACKHAUS	FQ223 2820.400-00-00	240788	1,500.00	1,500.00
Check Total:						1,500.00	
303862	01/18/2024	9232	JAKE BENAQUISTO	FQ223 2820.460-00-00	240618	465.05	465.05
				FQ223 2820.460-00-00	240618	0.00	0.00
Check Total:						465.05	
303863	01/18/2024	9300	JULIE A. BIANCHI	FQ223 2820.400-00-00	240783	3,000.00	3,000.00
Check Total:						3,000.00	
303864	01/18/2024	9231	GABRIELLA BORRELLI	FQ223 2820.460-00-00	240615	364.70	364.70
				FQ223 2820.460-00-00	240615	0.00	0.00
Check Total:						364.70	
303865	01/18/2024	9280	FIONA CRIDDLE	FQ223 2820.460-00-00	240717	306.54	306.54
				FQ223 2820.460-00-00	240717	0.00	0.00
Check Total:						306.54	
303866	01/18/2024	9227	SUSAN DAVIS	FQ223 2820.460-00-00	240620	31.44	31.44
Check Total:						31.44	
303867	01/18/2024	9239	ELECTRA LAIRD	FQ223 2820.460-00-00	240623	311.78	311.78
Check Total:						311.78	
303868	01/18/2024	9299	ESIN LEWEY	FQ223 2820.400-00-00	240782	1,500.00	1,500.00

SENECA FALLS CSD

Check Warrant Report For F - 25: FEDERAL-1/18/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						1,500.00	
303869	01/18/2024	9235	YINLONG LIU	FQ223 2820.460-00-00	240635	379.71	379.71
Check Total:						379.71	
303870	01/18/2024	9301	SANDRA ORDAN	FQ223 2820.400-00-00	240784	3,000.00	3,000.00
Check Total:						3,000.00	
303871	01/18/2024	9237	ALIANTHA PALKA	FQ223 2820.460-00-00	240617	104.94	104.94
Check Total:						104.94	
303872	01/18/2024	9234	SARA M. PARISH	FQ223 2820.460-00-00	240625	51.03	51.03
Check Total:						51.03	
303873	01/18/2024	9303	TANE R. ROBINSON	FQ223 2820.400-00-00	240790	3,000.00	3,000.00
Check Total:						3,000.00	
303874	01/18/2024	8714	SCHOOL SPECIALTY LLC	FA24 2110.450-01-0000	240762	332.01	332.01
Check Total:						332.01	
303875	01/18/2024	9304	KIMBERLY L. STEWART	FQ223 2820.400-00-00	240786	1,500.00	1,500.00
Check Total:						1,500.00	
303876	01/18/2024	9260	MARGARET E. TABER	FQ223 2820.400-00-00	240789	1,500.00	1,500.00
Check Total:						1,500.00	
303877	01/18/2024	9236	NICOLE URBAN	FQ223 2820.460-00-00	240626	350.30	350.30
Check Total:						350.30	

SENECA FALLS CSD

Check Warrant Report For F - 25: FEDERAL-1/18/24 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303878	01/18/2024	9298	AMBER WRIGHT	FQ223 2820.400-00-00	240780	1,500.00	1,500.00
						Check Total:	1,500.00
						Warrant Total:	19,197.50
						Vendor Portion:	19,197.50

Number of Transactions: 18

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>1-19-24</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title