

# 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

Wednesday  
March 6, 2024 Board Meeting  
6:00 PM  
Public Meeting #16  
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  
March 6, 2024 BOE Meeting- 6:00 PM  
Robert McKeveny Training Room  
2 Butler Avenue

**I. Meeting called to order**

**II. Quorum Check**

**III. Pledge of Allegiance**

**IV. Approval of Agenda**

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

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**V. Approve or Amend**

A. Board of Education Minutes-February 15, 2024

**MOTION: to approve the Board of Education Minutes dated February 15, 2024.**

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B. Treasurer's Report-January 2024

**MOTION: to approve the following Treasurer's Reports for January 2024.**

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C. Extra-Curricular Treasurer's Report

**MOTION: to approve the following Extra-Curricular Treasurer's Reports as listed:**

November 2023  
December 2023  
January 2024

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**VI. Recognitions, Celebrations and Presentations**

A. Target District Accountability Status-Dr. Reed and Jodie Verkey

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**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.

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**VIII. Committee Reports**

A. Facilities Committee

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## IX. Information

- A. Matt Bienvenue-LOA-Administrative Internship (2024-2025)  
Robert Wood-LOA-School bus Driver (03/07/2024-03/06/2025)
  - B. Warrants  
02/01/2024-02/29/2024
    - Warrant #63 (A) \$ 706,095.77
    - Warrant #64 (A) \$ 251,926.37
    - Warrant #65 (A) \$ 26,070.68
    - Warrant #24 (C) \$ 18,951.09
    - Warrant #25 (C) \$ 5,429.06
    - Warrant #26 (C) \$ 105.52
    - Warrant #26 (F) \$ 26,825.00
    - Warrant #27 (F) \$ 7,849.33
    - Warrant #28 (F) \$ 35,839.06
  - C. Business Administrator Report
  - D. Superintendent Report
  - E. BOE President Report
  - F. BOE Member Comments
  - G. Important Dates to Remember
    - March 8-10, 2024-MA Musical Play "Hunchback of Notre Dame"
    - March 15, 2024-Professional Development Day (No school)
    - March 19, 2024-4-County SBA Board of Director's Mtg.
    - March 21, 2024-BOE Meeting
    - March 21 & 22, 2024-Parent/Teacher Conferences (FK & CS-1/2 days for students)
    - March 22, 2024-4 County SBA 2nd Annual Spring Conference
    - March 29-April 8, 2024-Spring Recess-No school (10 month employees)
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## X. Consent Agenda

### A. Retirements/Resignations/Terminations

#### 1. SFAA

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

##### a. Name: Dr. Breana Mullen

Position: Assistant Principal

Effective Date: the end of the day on 03/21/2024

#### 2. SFEA-None at this time

#### 3. SFSSA

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

##### a. Name: Meaghan Hagadorn

Position: Teacher Aide

Effective date: at the end of the day on 03/08/2024

##### b. Name: Anne Ireland

Position: Teacher Aide

Effective date: at the end of the day on 03/08/2024

### B. Appointments

#### 1. Professional Appointments

The Board of Education of the Seneca Falls Central School District, pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, upon the recommendation of Dr. Michelle Reed, Superintendent of Schools, hereby appoints (*Probation dates are*

*tentative and conditional only. Except to the extent required by the applicable provisions of Education Law sections 2509, 2573, 3212 and 3014 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.)*

- a. Name: Julie Miller  
 Position: Spanish Teacher  
 Certification: Spanish Education  
 Tenure: Spanish Education  
 Effective date: 04/09/2024  
 Probation: 04/09/2024 through 04/08/2028  
 Base Salary: \$49,765

2. Teacher-Mentor

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

Mentor		Stipend
Elizabeth Tanner	Eff. 02/12/2024	\$157.50

3. 2023-2024 Coaching Appointments

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

Employee	Coaching Position	Stipend
	<b>LACROSSE</b>	
Caraher, Joe	Boys Varsity Lacrosse Head Coach	\$3,669.79
Stevens, James	Boys Varsity Paid Assistant Lacrosse	\$2,000.00
Mahoney, Justin	Boys Modified A Lacrosse Head Coach	\$2,211.99
Kurdziolek, Michael	Boys Modified A Lacrosse Paid Assistant	\$2,000.00
Foster, Corey	Girls Varsity Lacrosse Head Coach	\$3,669.79
Kohberger, Bill	Girls Varsity Lacrosse Paid Assistant	\$2,000.00
Bogart, Emily	Girls Modified A Lacrosse Head Coach	\$2,211.99
	<b>SOFTBALL</b>	
Johnson, Ron	Softball Varsity Head Coach	\$3,669.79
Jones, Adam	Softball Varsity Paid Assistant	\$2,000.00
Leederman, Ashley	JV Softball Head Coach	\$2,478.06
Bilancini, Jackie	Modified Softball Head Coach	\$2,211.99
	<b>BASEBALL</b>	
Foster, Charlie	Varsity Baseball Head Coach	\$3,669.79
Kent, Dan	Varsity Baseball Paid Assistant	\$2,000.00
Burlew, Matt	Varsity Baseball NON-Paid Assistant	Non-Paid
Rarick, Nathan	JV Baseball Head Coach	\$2,478.06
VACANT	Modified Baseball Head Coach	VACANT
	<b>TRACK &amp; FIELD</b>	
VACANT	Varsity Boys Track and Field Coach	VACANT
Esposito, Sharon	Varsity Girls Track and Field Coach	\$3,669.79
VACANT	Track and Field Paid Assistant	VACANT
VACANT	Modified Track Head Coach	VACANT
	<b>TENNIS</b>	
Redding, Scott	Varsity Boys Tennis Head Coach	\$3,669.79
Jacuzzo, Joe	Modified Boys Tennis Head Coach	\$2,211.99
VACANT	Modified Track Head Coach	VACANT

#### 4. 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: Robert Wood  
Civil Service Position: Typist  
Effective Date: 03/07/2024  
Probationary period: 03/07/2024 through 03/06/2025  
Hourly Rate: \$17.00  
Hours per day: 7.0

#### 5. Substitute Appointments:

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

- a. Name: Mykaela Turner  
Civil Service Position: Substitute Bus Monitor  
Effective: 03/07/2024
- b. Name: Dyan Kenkel  
Civil Service Position: Substitute Bus Driver  
Effective: 03/07/2024

#### 6. Probationary to Permanent

Upon the recommendation of the Superintendent, the Board of Education approves the probationary to permanent appointment of the following employee(s):

Employee	Position	Effective
Michelle Dyson	Transportation Supervisor	03/07/2024
Aimee Bennett	Transportation Dispatcher	03/07/2024

#### 7. Reduction in Hours

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

Employee	Position	Current Hrs.	New Hrs.	Effective
Robert Wood	AV Technician	3.0	1.0	03/07/2024

#### C. CSE Minutes

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

01/30/2024, 02/02/202 (1), 02/02/2024(2), 02/05/2024, 02/06/2024 (1), 02/06/2024 (2), 02/07/2024, 02/08/2024, 02/09/2024, 02/13/2024, 02/14/2024(1), 02/14/2024(2), 02/15/2024, 02/16/2024

#### D. Gifts and Donations

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

Donor	Amount	Account	
Ohiopyle Inc.	\$7.14	A2110-450-04-PBIS	Misc. supplies/materials

#### E. Transportation Requests-None at this time.

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

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## XI. Old Business

### A. Revision to 2023-2024 Winter Coaching

**MOTION:** to revise the following November 9, 2023 Board of Education coaching appointment as follows:

#### XI. Consent Agenda

##### B. Appointments

###### 1. Professional Appointments

###### 2. Winter Coaching Appointments

Upon the recommendation of the Superintendent, the Board of Education approves the following coaching appointments. (All appointments are conditional until paperwork is completed and fingerprints are cleared

Wrestling- <del>Non</del> Paid Assistant	Adam Jones	<del>Non-Paid</del> \$2,000
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## XII. New Business

### A. 2024-2025 School Calendar

**MOTION:** to approve the 2024-2025 Seneca Falls Central School District calendar as presented.

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### B. Establishment of the Seneca Falls Community Band Award

**MOTION:** upon the recommendation of the Superintendent, the board of Education approves the establishment of the following annual award:

#### Seneca Falls Community Band Award

- Amount of Award: \$100.00
- Award will be presented at the final band concert of the year.
- Money will be held by the donor (Seneca Falls Community Band)
- Criteria:
  - Given to a sophomore or junior student of the Mynderse Aademy Band who thoroughly enjoys being an instrumental music student;
  - The recipient understands the importance of being a team member of the group and demonstrate that by seeing the value of attending lessons and being present at rehearsals;
  - The recipient may not necessarily be the first chair in their section, but are a role model to others on how to be a positive member of an ensemble and contribute to the band in a meaningful way, whether it is noticeably or quietly done;
  - Most importantly, they love making music.
- Selection Process: Recipient will be chosen by the Mynderse Academy Instrumental Music Director.

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### C. Policy-2<sup>nd</sup> Reading

**MOTION:** upon the recommendation of the Superintendent, the Board of Education approves the 2<sup>nd</sup> and final reading of the following policies:

Policy 4327-Homebound Instruction  
Policy 6700-Purchasing

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### D. HUNT EAS Agreement

**MOTION:** upon the recommendation of the Superintendent, the Board of Education approves the agreement between the Seneca Falls Central School District and Hunt Engineers, Architects & Surveyors for the architectural and engineering services fee for the Capital Project Design.

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**XIII. 2024-2025 Budget Workshop**-None at this time.

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

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**XV. Adjourn**

**MOTION: to adjourn the meeting.**

SENECA FALLS CENTRAL SCHOOL DISTRICT  
February 15, 2024 BOE Meeting/Mynderse Academy Roundtable- 6:00 PM  
Mynderse Academy, 105 Troy Street  
Cafeteria

BOE Present

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

BOE Absent

None

Others Present

Dr. Michelle Reed, James Bruni, Faith Lewis, Dr. Breana Mullen, Matthew Bienvenue, Deena Swenson, Jarred Federman, Kelly Ward, Anna Luisi, Students: Tulsi Trivedi, Jacob Prayne, Madelyn Barg, Ryan McGuire, Breana Brigham, Joe Campese, and Nevaeh Andrews.

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 with the following addendums:

**ADD Under X. Consent Agenda**

**A. Retirements/Resignations/Terminations**

**1. SFEA**

a. Name: Mariah Gaither

Position: Science Teacher

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

**3. Civil Service Appointments**

Revised start date for Nicole Westfall-Effective 02/26/2024

**ADD under XII. New Business**

**C. Women & Strength Training Program Contract-Judy Wentzel**

Denise Lorenzetti made the motion, seconded by Cara Lajewski.

Yes    9            No    0            Abstain    0            Motion carried

Approve or Amend

Board of Education Minutes

February 1, 2024

Joseph McNamara asked for a motion to approve the Board of Education minutes dated February 1, 2024

Deborah Corsner made the motion, seconded by Cara Lajewski.

Yes    9            No    0            Abstain    0            Motion carried

Treasurer's Report

Not at this time

Extra-Curricular Treasurer Report

Not at this time

Recognitions, Celebrations and Presentations

Mynderse Academy Roundtable

**Chamber Singers, Drama Club and Jazz Band**

The Board of Education viewed a sample of the upcoming musical "The Hunchback of Notre Dame" in the auditorium along with everyone else in attendance at the meeting.

**Top of the Trade**

The following students achieved "Top of the Trade" recognition in their programs at FLTCC:

- Tulsi Trivedi –Cosmetology.
  - Tulsi was present at the meeting to tell the Board about her experience as a Cosmetologist student. Some of the things she has learned are haircuts, hairstyles, waxing, how to do



lashes and nails. One thousand hours are required for this course. It is a very hands on program. Summer school is available for those to have to meet their 1000 hours.

- Jacob Prayne-Health Therapy
- Madelyn Barg-Emergency Services
- Ryan McGuire-Health Therapy
- Breana Brigham-Culinary Arts
  - Breanna was present to share with the Board her experience as a Culinary Arts student. Some of the things Breanna has learned are how to make are homemade pasta; homemade stocks; homemade soups; different cooking methods; homemade sauces; chocolate making and baking. Breanna has learned how to use commercial equipment. She has also learned about sales and catering.
- Marcus Martin-Electrical Trades
- Jeremiah Fils-Electrical Trades

#### Credit Recovery

Kelly Ward was present to discuss credit recovery. Credit recovery is about building trust between the student and teacher and even student and student. Credit recovery is successful because it is understood that change takes time. Credit recovery is personalized to each individual student (the way work is approached; how things are explained; and how progress is measured).

#### Physical Education

William Page, PE teacher, was present to share what the students have been doing in physical education. This year students have unit choices. Some of the things the students have done been able to choose from are Geocaching & Ultimate; Tennis & NTTS (Non-traditional team sports); Basketball & Weight Room 1; Pickleball & Weight Room 2 and Ping Pong and Guided Meditation. Students are currently doing volleyball. Joe Campese and Matt Bogart discussed with the Board their experience with unit choices. Joe and Matt both stated that unit choices took students out of their comfort zones. Students were able to learn new things.

#### Power of Peace

Stacey Bogart and Jared Federman were present to discuss the “Power of Peace” experience along with students, Joe Campese and Nevaeh Andrews.

- General school assembly with Mike Arterberry where he shared his own personal story, which is the inspiration for his program.
- “Mighty Mike” facilitated two separate groups of students for a two-day session. Mike Arterberry is scheduled to return to share his story and facilitate two more groups of students over the next several weeks.
- Groups included teachers and counselors alongside of students where participants were able to discover shared experiences, backgrounds and struggles.
- Student feedback was overall very positive and we are happy to introduce a few students who agreed to share their experiences with the board.

#### MTSS

Deena Swenson and Matt Bienvenue were present to review MTSS.

#### Mynderse Academy 9th Grade W.I.N. Group

- Tier 2 Intervention- Data Driven
- Targeting “under the radar” kids
- 10th Period Participation-Snacks are provided. There is an invite list for students but no student is turned away if they come for help. Attendance is taken. Students sign in and indicate the subject they are there for.
- Community Building (Teachers and Students)

#### BLUE:

Be respectful

Live responsibility

Unite together

Excel daily

#### Mynderse Academy B.L.U.E. Booth

- Supports our B.L.U.E. expectations
- 56,723 Devil Dollars given this year

- BLUE Store will open March 11. The store will not be open during school hours but before school or during 10<sup>th</sup> period.

#### Music Department

- SH Mixed Chorus  
Julia Lamanna                      Jada Siders                      Brody Tanner  
Liam Dominguez                      Liam Powers                      Brock Calabrese
- Mixed Chorus  
Brody Tanner                      Brock Calabrese
- Treble Chorus  
Julia Lamanna                      Jada Siders
- All County, January 26-27 @ Red Jacket  
JH All County Concert Band:  
Noah Butler, Baritone Saxophone  
Mason Ntuala, Trumpet  
Mary Little, Horn  
Long Cao, Flute  
RaeLynn Davis, Clarinet
- SH All County Concert Band:  
Avinash James, Baritone Saxophone  
Deven James, Piano
- Area All State, February 2-3 @ Ithaca College  
SH Concert Band  
Marianna Siders, Clarinet  
Avinash James, Baritone Saxophone  
Mary Little, Horn  
Kyan Powers, Trombone  
Deven James, Timpani

SH All County Orchestra  
Marianna Siders, Clarinet  
Isaac Smith, Bass Clarinet  
Kyan Powers, Trombone

#### Global 9

Students are currently studying the post-classical era, beginning with the fall of Rome and the decline of Western Europe into the "Middle Ages." They participated in a simulation of Medieval Feudal Europe where they were assigned roles within the feudal system (*bound and free serfs, knights, lords, a monarch, monks and nuns, and a bishop*).

Students made oaths of loyalty and pledged their allegiance to one another, paid taxes in the form of skittles, and gained an understanding of how the system benefited some, more than others. Overall, their engagement will provide them with a strong basis of this social, political, and economic system that existed within multiple civilizations across history and that will extend into their learning in 10th grade.

#### Mynderse Academy

- Mynderse Academy enrollment: 355 Students
- Mynderse SIP Goals & Updates
  - Decrease the rate of chronic absenteeism for all students (30% or less with a stretch 25%)
  - Graduation rate of 95% of the currently enrolled students of the 2021 Cohort
  - Continue to enhance a positive and safe environment by decreasing negative behaviors as measured by a 15% reduction of behavioral referrals.
- Upcoming Events:  
March 8-10, 2024-High School Musical  
March 13, 2024-Band Concert  
March 20, 2024-Chorus Concert  
May 4, 2024-Junior Prom  
May 24, 2024-Senior Ball  
May 30, 2024-Band Concert  
June 5, 2024-Chorus Concert  
June 7, 2024-Senior Picnic  
June 28, 2024-Graduation

#### Public Comment

The Seneca Falls Board of Education welcomes public comment. Speakers may comment on matters related to agenda items specifically or district matters generally. No speaker will be permitted to speak for

longer than three (3) minutes. Public comments will be limited to thirty (30) minutes. All speakers and observers are to conduct themselves in a civil manner. Obscene language, defamatory statements, threats of violence, statements advocating racial, religious, or other forms of prejudice will not be tolerated. In the unlikely event the meeting becomes unruly, the board will recess the meeting and return once order has been restored.

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

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

#### Committee Reports

None at this time

#### Information

Warrants

01/01/2024-01/31/2024

Warrant A (60) \$451,465.61

Warrant C (23) \$ 19,076.28

#### Business Administrator

#### Superintendent Report

Dr. Reed reported that she had attended the ribbon cutting at the Northeast College of Health Sciences on Feb. 13, 2024. It was a wonderful event.

Dr. Reed also informed the Board that the district had received the request from the Seneca Falls Library to be placed on the May ballot for their annual increase. The request was received in January 2024.

#### BOE President Report

Joseph McNamara reminded the Board that the cut-off date for the Feb. 26, 2024 Four County SBA Professional Development meeting was Friday, Feb. 16.

#### BOE Member Comments

Denise Lorenzetti updated the Board on her recent attendance to the NSBA (National School Boards Association) Advocacy Institute in Washington, DC. Denise was able to meet with Senator Gillibrand's staff to discuss current advocacy efforts for increased Title Funding, universal food for all students, science of Reading and increase in mental health clinics in schools. Denise attended the NSBA Equity Symposium as well.

Heather Zellers updated the Board regarding the Pell Grant Bill that would help students with short-term career training programs after they graduate. For example, the BOCES Top of the Trade students who spoke earlier in the meeting, who are required to meet a minimum number of hours for their program and don't the requirement during their high school year, this Bill, if passed, would help.

#### Important Dates to Remember

February 19-23, 2024-Presidents Week Recess

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

March 2, 2024-4-County SBA Prospective School Board Members Seminar

March 6, 2024-BOE Meeting

March 19, 2024-4-County SBA Board of Director's Mtg.

March 21, 2024-BOE Meeting

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

#### Consent Agenda

Retirements/Resignations/Terminations

SFEA

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

Name: Mariah Gaither  
Position: Science Teacher  
Effective: the end of the day on 06/30/2024

#### SFSSA

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

Name: Ashley Bergin  
Civil Service Position: Teacher Aide  
Effective: 02/16/2024

#### Appointments Professional Appointments

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

Name: Michelle Bonanno  
Position: ENL Teacher  
Certification: English to Speakers of Other Languages (Supplementary Certification)  
Tenure: TESOL  
Effective date: 01/30/2024 (retro)  
Probation: 01/30/2024 through 01/29/2028  
Salary: \$52,105 (to be pro-rated 01/30/2024 through 06/30/2024)

#### 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: Caitlyn Skinner  
Civil Service Position: Health Aide  
Effective: 02/16/2024  
Probationary Period: 02/16/2024-02/15/2025  
Hours/day: 7  
Hourly Rate: \$21.00

Name: Nicole Westfall  
Civil Service Position: Teacher Aide  
Effective: 02/16-26/2024  
Probationary Period: 02/16-26/2024 through 02/15-25/2025  
Hours/day: 6  
Hourly Rate: \$16.00

#### 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 Shimmel  
Position: Substitute Teacher, Teaching Assistant, Tutor (Elizabeth Cady Stanton School)  
NYS Certification: Uncertified  
Effective: 02/16/2024

Name: Kiersten Shimmel  
Position: Substitute Teaching Aide (Elizabeth Cady Stanton School)  
Effective: 02/16/2024

Name: Nicole Westfall  
Position: Substitute Teaching Aide  
Effective: 02/16/2024

#### Election Inspectors

Upon the recommendation of the Superintendent, the Board of Education appoints the following people listed as election inspectors for the May 21, 2024 budget vote/election.

Election Inspector	May 16, 2023 Budget/Election Vote	Hourly Rate
Ted Novak	11:45 am through the end of ballot counting	\$15.00
Patricia Novak	11:45 am through the end of ballot counting	\$15.00
Theresa Clark	11:45 am through the end of ballot counting	\$15.00

#### Probationary to Permanent

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

Employee	Position	Permanent Effective Date
Jada Buck	School Monitor	03/03/2024

#### CSE Minutes

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

12/15/2023, 01/10/2024, 01/15/2024, 01/16/2024, 01/17/2024, 01/18/2024, 01/22/2024, 01/23/2024, 01/24/2024, 01/25/2024, 01/26/2024

#### Gifts and Donations

None at this time

#### Transportation Requests

None at this time

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

Anthony Ferrara made the motion, seconded by Matthew Lando

Yes 9 No 0 Abstain 0 Motion carried

#### Old Business

None at this time

#### New Business

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

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approve the 1st reading of the following policies:

Policy 4327-Homebound Instruction

Policy 6700-Purchasing

Cara Lajewski made the motion, seconded by Matthew Lando

Yes 9 No 0 Abstain 0 Motion carried

#### SFEA MOA

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approve the following Seneca Falls Education Association Memorandum of Agreement:

SFEA MOA-Stanton Singers Advisor

Matthew Lando made the motion, seconded by Denise Lorenzetti  
Yes 9 No 0 Abstain 0 Motion carried

Women & Strength Training Program Contract

Judy Wentzel

Joseph McNamara asked for a motion that upon the recommendation of the Superintendent, the Board of Education approve the contract between the Seneca Falls Central School District and Judy Wentzel, independent contractor, for a Women & Strength Training Program

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

Budget Workshop

Dr. Michelle Reed and James Bruni

James Bruni reviewed a draft of the tax-cap calculations with the Board. The BOCES bill continues to be reviewed and worked on for next year's budget.

Executive Session

Joseph McNamara asked for a motion to move into Executive Session at 8:59 pm to discuss matters leading to the appointment of a particular corporation.

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

Monica Kuney, District Clerk

The regular meeting resumed at 9:19 pm.

Joseph McNamara asked for a motion that the Seneca Falls Central School District Board of Education appoint the law firm of Bond, Schoeneck & King PLLC as legal counsel for the district's General Labor as well as any current or pending Notices of Claims, effective March 1, 2024 and

Be it further resolved that all General Labor files of the Seneca Falls Central School District along with all files pertaining to any current or pending Notices of Claims against the district be transferred to Bond, Schoeneck & King PLLC., effective March 1, 2024

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

Adjourn

Joseph McNamara asked for a motion to adjourn the meeting at 9:20 pm.

Michael Mirras made the motion, seconded by Deborah Corsner.

Yes 9 No 0 Abstain 0 Motion carried

Joseph McNamara, Board President

**SENECA FALLS CENTRAL SCHOOL DISTRICT**  
**MONTHLY REPORT OF THE TREASURER**  
**PERIOD ENDING January 2024**

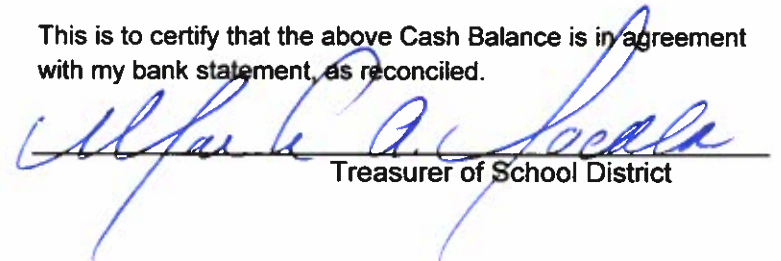
<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$22,099,378.51	\$181,968.33	\$173,419.60	\$193,647.36	\$987,543.43
+ CASH RECEIPTS	\$4,810,712.58	\$58,290.61	\$371,614.75	\$706.27	\$21,107.68
- CASH DISBURSEMENTS:	\$3,901,796.85	\$59,574.40	\$485,884.71		\$0.00
<b>CLOSING BALANCE:</b>	<b>\$23,008,294.24</b>	<b>\$180,684.54</b>	<b>\$59,149.64</b>	<b>\$194,353.63</b>	<b>\$1,008,651.11</b>

<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$3,634,741.24	\$200,949.24	\$59,788.19	\$35,843.54	\$0.00
+ OUTSTANDING DEPOSITS	\$2,125.00	\$204.60		\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$3,636,866.24	\$201,153.84	\$59,788.19	\$35,843.54	\$0.00
-OUTSTANDING CHECKS	\$99,626.64	\$20,469.30	\$638.55	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$4,113,870.13	\$0.00	\$0.00	\$158,510.09	\$1,008,651.11
+MISCELLANEOUS RESERVES	\$6,860,905.70	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$8,496,278.81	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$23,008,294.24</b>	<b>\$180,684.54</b>	<b>\$59,149.64</b>	<b>\$194,353.63</b>	<b>\$1,008,651.11</b>

Received by the Board of Education and  
entered as a part of the minutes of the  
Board meeting held March 7, 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 1/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	14,120,683.00	0.00	14,120,683.00	12,561,182.34	1,559,500.66
<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 2280</u>	Health Service for Other Districts	0.00	0.00	0.00	-192.63	192.63
<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	623,268.82	-595,647.82
<u>A 2412</u>	RENT REAL PROPERTY, OTHER	0.00	0.00	0.00	300.00	-300.00
<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	10,242.59	15,523.41
<u>A 2770</u>	MISCELLANEOUS REVENUES	96,805.00	0.00	96,805.00	21,627.04	75,177.96
<u>A 3101</u>	BASIC FORMULA AID	20,841,429.00	0.00	20,841,429.00	4,643,259.42	16,198,169.58
<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	441,500.27	-441,500.27
<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 3289</u>	OTHER STATE AID	0.00	0.00	0.00	90,293.54	-90,293.54
<u>A 4601</u>	MEDICAID ASSISTANCE	59,122.00	0.00	59,122.00	6,156.93	52,965.07
<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
<b>A Totals:</b>		<b>36,024,750.00</b>	<b>2,500.00</b>	<b>36,027,250.00</b>	<b>22,285,914.07</b>	<b>13,741,335.93</b>
<b>Grand Totals:</b>		<b>36,024,750.00</b>	<b>2,500.00</b>	<b>36,027,250.00</b>	<b>22,285,914.07</b>	<b>13,741,335.93</b>



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	BD OF ED OTHER EXP		36,163.00	515.00	36,678.00	14,527.93	8,335.90	13,814.17
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES		630.00	515.00	1,145.00	506.11	440.91	197.98
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES		11,966.00	0.00	11,966.00	3,434.86	6,384.87	2,146.27
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>48,759.00</b>	<b>1,030.00</b>	<b>49,789.00</b>	<b>18,468.90</b>	<b>15,161.68</b>	<b>16,158.42</b>
<u>A 1040.400-00-0000</u>	DIST CLERK OTHER		1,000.00	0.00	1,000.00	0.00	275.00	725.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>275.00</b>	<b>725.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>49,759.00</b>	<b>1,030.00</b>	<b>50,789.00</b>	<b>18,468.90</b>	<b>15,436.68</b>	<b>16,883.42</b>
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	97,635.44	69,739.56	-167,375.00
<u>A 1240.150-00-7000</u>	CH SCH ADMIN IPS		195,070.00	0.00	195,070.00	-6,250.00	0.00	201,320.00
<u>A 1240.160-00-0000</u>	CH SCH ADMIN NON IPS		105,567.00	0.00	105,567.00	34,344.42	43,959.33	27,263.25
<u>A 1240.160-00-1000</u>	CH SCH ADMIN EXTRA DUTY		996.00	0.00	996.00	0.00	0.00	996.00
<u>A 1240.400-00-0000</u>	CH SCH ADMIN OTHER EXP		9,521.00	-515.00	9,006.00	5,251.96	1,329.00	2,425.04
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES		5,570.00	-500.00	5,070.00	2,257.54	114.30	2,698.16
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>316,724.00</b>	<b>-1,015.00</b>	<b>315,709.00</b>	<b>133,239.36</b>	<b>115,142.19</b>	<b>67,327.45</b>
<b>12</b>		**	<b>316,724.00</b>	<b>-1,015.00</b>	<b>315,709.00</b>	<b>133,239.36</b>	<b>115,142.19</b>	<b>67,327.45</b>
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		111,821.00	0.00	111,821.00	61,434.38	43,881.62	6,505.00
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		74,647.00	0.00	74,647.00	34,679.39	29,211.27	10,756.34
<u>A 1310.160-00-1000</u>	BSN ADMIN EXTRA DUTY		1,334.00	0.00	1,334.00	0.00	0.00	1,334.00
<u>A 1310.160-00-7000</u>	BSN ADMIN NON IPS		0.00	0.00	0.00	-5,060.00	0.00	5,060.00
<u>A 1310.400-00-0000</u>	BSN ADMIN OTHER EXP		20,975.00	-140.73	20,834.27	13,642.54	1,964.70	5,227.03
<u>A 1310.450-00-0000</u>	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	302.90	1,181.74	515.36
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES		328,131.00	0.00	328,131.00	160,290.41	166,214.59	1,626.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>538,908.00</b>	<b>-140.73</b>	<b>538,767.27</b>	<b>265,289.62</b>	<b>242,453.92</b>	<b>31,023.73</b>
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		22,630.00	0.00	22,630.00	15,670.13	6,959.87	0.00
<b>1320</b>	<b>AUDITING</b>	*	<b>22,630.00</b>	<b>0.00</b>	<b>22,630.00</b>	<b>15,670.13</b>	<b>6,959.87</b>	<b>0.00</b>
<u>A 1330.160-00-0000</u>	TAX COLL NON IPS		712.00	0.00	712.00	712.00	0.00	0.00
<u>A 1330.400-00-0000</u>	TAX COLL OTHER EXP		1,000.00	500.00	1,500.00	1,485.05	0.00	14.95
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>1,712.00</b>	<b>500.00</b>	<b>2,212.00</b>	<b>2,197.05</b>	<b>0.00</b>	<b>14.95</b>
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES		7,756.00	0.00	7,756.00	3,860.13	3,895.87	0.00
<b>1345</b>	<b>PURCHASING</b>	*	<b>7,756.00</b>	<b>0.00</b>	<b>7,756.00</b>	<b>3,860.13</b>	<b>3,895.87</b>	<b>0.00</b>
<u>A 1380.400-00-0000</u>	FISCAL AGENT FEES-OTHER EXPENSE		3,515.00	0.00	3,515.00	2,306.25	1,208.75	0.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>3,515.00</b>	<b>0.00</b>	<b>3,515.00</b>	<b>2,306.25</b>	<b>1,208.75</b>	<b>0.00</b>
<b>13</b>		**	<b>574,521.00</b>	<b>359.27</b>	<b>574,880.27</b>	<b>289,323.18</b>	<b>254,518.41</b>	<b>31,038.68</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.400-00-0000</u>	LEGAL OTHER EXPENSE	21,000.00	0.00	21,000.00	5,872.20	15,127.80	0.00
<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES	43,699.00	0.00	43,699.00	22,034.03	21,664.97	0.00
<b>1420</b>	<b>LEGAL</b>	<b>64,699.00</b>	<b>0.00</b>	<b>64,699.00</b>	<b>27,906.23</b>	<b>36,792.77</b>	<b>0.00</b>
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES	16,245.00	0.00	16,245.00	8,164.13	8,080.87	0.00
<b>1430</b>	<b>PERSONNEL</b>	<b>16,245.00</b>	<b>0.00</b>	<b>16,245.00</b>	<b>8,164.13</b>	<b>8,080.87</b>	<b>0.00</b>
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE	9,605.00	0.00	9,605.00	2,440.00	5,060.00	2,105.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>9,605.00</b>	<b>0.00</b>	<b>9,605.00</b>	<b>2,440.00</b>	<b>5,060.00</b>	<b>2,105.00</b>
<b>14</b>		<b>90,549.00</b>	<b>0.00</b>	<b>90,549.00</b>	<b>38,510.36</b>	<b>49,933.64</b>	<b>2,105.00</b>
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE	55,501.00	0.00	55,501.00	10,968.33	20,223.25	24,309.42
<u>A 1620.160-00-1000</u>	O/M EXTRA DUTY-CUST	0.00	0.00	0.00	183.00	0.00	-183.00
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST	13,242.00	0.00	13,242.00	282.13	0.00	12,959.87
<u>A 1620.160-00-3000</u>	O/M SUMMER HELP-CUST	16,343.00	0.00	16,343.00	16,237.45	0.00	105.55
<u>A 1620.160-01-0000</u>	O/M NON IPS-CUST-STANTON	93,149.00	0.00	93,149.00	79,693.68	65,424.27	-51,968.95
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON	14,071.00	0.00	14,071.00	5,353.18	0.00	8,717.82
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT	122,277.00	0.00	122,277.00	60,705.14	44,730.53	16,841.33
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT	14,071.00	0.00	14,071.00	5,775.65	0.00	8,295.35
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS	114,668.00	0.00	114,668.00	41,859.36	27,126.70	45,681.94
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS	14,071.00	0.00	14,071.00	5,240.40	0.00	8,830.60
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS	151,359.00	0.00	151,359.00	89,763.06	46,844.80	14,751.14
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS	14,071.00	0.00	14,071.00	4,216.40	0.00	9,854.60
<u>A 1620.200-00-0000</u>	O/M EQUIPMENT-CUST	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST	43,250.00	0.00	43,250.00	22,672.24	8,746.50	11,831.26
<u>A 1620.400-00-0H12</u>	PRE-REFERENDUM CAPITAL COSTS	0.00	0.00	0.00	2,775.43	211,922.00	-214,697.43
<u>A 1620.400-00-4060</u>	TELEPHONE-CUST	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1620.400-01-4020</u>	O/M GAS - STANTON	25,862.00	0.00	25,862.00	7,262.84	18,599.16	0.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON	36,609.00	0.00	36,609.00	15,585.20	21,023.80	0.00
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON	13,639.00	0.00	13,639.00	5,172.00	8,467.00	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT	25,365.00	0.00	25,365.00	3,175.00	22,190.00	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT	32,206.00	0.00	32,206.00	15,174.62	17,031.38	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT	13,639.00	0.00	13,639.00	5,267.04	8,371.96	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH	38,140.00	0.00	38,140.00	7,779.58	30,360.42	0.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH	85,019.00	0.00	85,019.00	40,714.02	44,304.98	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH	17,947.00	0.00	17,947.00	5,172.00	12,775.00	0.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.400-05-4020	O/M GAS - MIDDLE SCHOOL	31,753.00	0.00	31,753.00	6,365.12	25,387.88	0.00
A 1620.400-05-4030	O/M ELECTRIC - MIDDLE SCHOOL	52,221.00	0.00	52,221.00	23,407.62	28,813.38	0.00
A 1620.400-05-4040	O/M WATER/SEWER-MID SCH	17,947.00	0.00	17,947.00	5,172.00	12,775.00	0.00
A 1620.400-07-4020	O/M GAS - BRACHT	5,947.00	0.00	5,947.00	178.55	4,821.45	947.00
A 1620.400-07-4030	O/M ELECTRIC - BRACHT	6,087.00	0.00	6,087.00	928.32	5,158.68	0.00
A 1620.400-07-4040	O/M WATER/SEWER-BRACHT	5,598.00	0.00	5,598.00	1,327.98	4,270.02	0.00
A 1620.450-00-0000	O/M SUPPLIE-CUST	43,000.00	0.00	43,000.00	19,778.37	26,375.60	-3,153.97
A 1620.490-00-0000	O/M - BOCES	23,653.00	0.00	23,653.00	2,730.18	19,154.00	1,768.82
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>1,151,251.00</b>	<b>0.00</b>	<b>1,151,251.00</b>	<b>510,915.89</b>	<b>734,897.76</b>	<b>-94,562.65</b>
A 1621.160-00-0000	O/M NON IPS-MAINT	204,020.00	0.00	204,020.00	123,830.00	87,360.60	-7,170.60
A 1621.160-00-1000	O/M EXTRA DUTY-MAINT	6,905.00	0.00	6,905.00	1,235.04	0.00	5,669.96
A 1621.160-00-3000	O/M SUMMER HELP - MAINT	0.00	0.00	0.00	1,525.00	0.00	-1,525.00
A 1621.160-00-6000	Director of Facilities	85,000.00	-9,900.00	75,100.00	-10,906.55	0.00	86,006.55
A 1621.200-00-0000	O/M EQUIP-DISTRICTWIDE	100,000.00	-25,000.00	75,000.00	5,693.99	46,819.50	22,486.51
A 1621.400-00-0000	O/M OTHER EXPENSE-MAINT	40,000.00	28,302.00	68,302.00	56,647.41	11,264.10	390.49
A 1621.450-00-0000	SUPPLIES-MAINT.	39,250.00	54,005.60	93,255.60	50,532.80	35,892.59	6,830.21
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>475,175.00</b>	<b>47,407.60</b>	<b>522,582.60</b>	<b>228,557.69</b>	<b>181,336.79</b>	<b>112,688.12</b>
A 1670.400-00-0000	POSTAGE	30,303.00	0.00	30,303.00	14,273.09	14,376.91	1,653.00
A 1670.490-00-0000	CENTRAL PRINTING AND MAILING -BOCES	500.00	0.00	500.00	0.00	0.00	500.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>30,803.00</b>	<b>0.00</b>	<b>30,803.00</b>	<b>14,273.09</b>	<b>14,376.91</b>	<b>2,153.00</b>
A 1680.490-00-0000	DATA PROCESSING - BOCES	214,463.00	0.00	214,463.00	136,355.15	76,502.95	1,604.90
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>214,463.00</b>	<b>0.00</b>	<b>214,463.00</b>	<b>136,355.15</b>	<b>76,502.95</b>	<b>1,604.90</b>
<b>16</b>		<b>1,871,692.00</b>	<b>47,407.60</b>	<b>1,919,099.60</b>	<b>890,101.82</b>	<b>1,007,114.41</b>	<b>21,883.37</b>
A 1910.400-00-0000	UNALLOCATED INSURANCE-OTHER EXPENSE	60,503.00	0.00	60,503.00	13,555.44	21,454.69	25,492.87
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>60,503.00</b>	<b>0.00</b>	<b>60,503.00</b>	<b>13,555.44</b>	<b>21,454.69</b>	<b>25,492.87</b>
A 1920.400-00-0000	SCHOOL ASSOCIATION DUES	8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>8,637.00</b>	<b>0.00</b>	<b>8,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,637.00</b>
A 1964.400-00-0000	REFUND OF PRIOR YEAR TAXES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
A 1981.490-00-4910	BOCES ADMIN	127,726.00	0.00	127,726.00	71,390.13	56,335.87	0.00
A 1981.490-00-4920	BOCES RENT	111,585.00	0.00	111,585.00	47,593.43	63,991.57	0.00
A 1981.490-00-4930	BOCES CAPITAL PROJECT DEBT	80,384.00	0.00	80,384.00	0.00	0.00	80,384.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	BOCES ADMINISTRATIVE COSTS	*	319,695.00	0.00	319,695.00	118,983.56	120,327.44	80,384.00
19	Disability Insurance	**	390,835.00	0.00	390,835.00	132,539.00	141,782.13	116,513.87
1		***	3,294,080.00	47,781.87	3,341,861.87	1,502,182.62	1,583,927.46	255,751.79
A 2020.150-01-4000	INSTRUCTIONAL SALARIES-STANTON		106,185.00	0.00	106,185.00	58,182.94	44,302.06	3,700.00
A 2020.150-02-4000	INSTRUCTIONAL SALARIES-KNIGHT		119,001.00	0.00	119,001.00	64,881.44	49,329.56	4,790.00
A 2020.150-04-4000	INSTRUCTIONAL SALARIES-HS		192,484.00	0.00	192,484.00	108,897.38	80,526.62	3,060.00
A 2020.150-05-4000	INSTRUCTIONAL SALARIES-MS		161,335.00	0.00	161,335.00	89,526.06	66,928.94	4,880.00
A 2020.160-01-0000	SUPERVISION NON IPS-STANTON		33,220.00	0.00	33,220.00	14,560.81	13,306.32	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	152.50	0.00	2,179.50
A 2020.160-02-0000	SUPERVISION NON IPS-KNIGHT		42,115.00	0.00	42,115.00	14,982.09	19,226.64	7,906.27
A 2020.160-02-1000	EXTRA DUTY-KNIGHT		1,000.00	0.00	1,000.00	3,224.89	0.00	-2,224.89
A 2020.160-02-2000	SUBS-KNIGHT		2,332.00	0.00	2,332.00	396.51	0.00	1,935.49
A 2020.160-04-0000	SUPERVISION NON IPS-HS		54,593.00	0.00	54,593.00	31,513.14	25,774.64	-2,694.78
A 2020.160-04-1000	EXTRA DUTY-MYNDERSE		624.00	0.00	624.00	100.03	0.00	523.97
A 2020.160-04-2000	SUBS - MYNDERSE		2,332.00	0.00	2,332.00	472.76	0.00	1,859.24
A 2020.160-05-0000	SUPERVISION NON IPS-MS		75,284.00	0.00	75,284.00	39,973.14	36,548.66	-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	1,410.64	0.00	921.36
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	87.72	2,152.00
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	1,575.87	531.28	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	3,837.00	3,837.00	2,242.00
2020	SUPERVISION-REGULAR SCHOOL	*	848,810.00	0.00	848,810.00	439,474.71	341,974.44	67,360.85
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	57,258.68	43,456.32	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

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<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON	24,000.00	0.00	24,000.00	10,819.00	0.00	13,181.00
<u>A 2070.150-02-0000</u>	STAFF DEV-SAL-IPS KNIGHT	0.00	0.00	0.00	139.50	0.00	-139.50
<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	12,141.66	0.00	7,858.34
<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	4,500.00	4,500.00	4,468.12	0.00	31.88
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	35,392.00	-4,250.00	31,142.00	5,267.27	2,995.00	22,879.73
<u>A 2070.450-00-0000</u>	STAFF DEV SUPPLIES	2,000.00	0.00	2,000.00	122.75	0.00	1,877.25
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	69,693.00	0.00	69,693.00	19,072.40	43,227.77	7,392.83
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>300,127.00</b>	<b>450.00</b>	<b>300,577.00</b>	<b>131,268.13</b>	<b>89,679.09</b>	<b>79,629.78</b>
<b>20</b>	<b>Group Insurance **</b>	<b>1,148,937.00</b>	<b>450.00</b>	<b>1,149,387.00</b>	<b>570,742.84</b>	<b>431,653.53</b>	<b>146,990.63</b>
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,052,821.00	-2,000.00	1,050,821.00	353,523.60	428,835.90	268,461.50
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	330,361.00	0.00	330,361.00	117,939.90	154,967.10	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	2,341.36	0.00	3,658.64
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,657,431.00	0.00	1,657,431.00	566,545.90	764,819.60	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	1,983.75	0.00	4,016.25
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	372,511.00	0.00	372,511.00	180,513.10	203,929.40	-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	900,510.76	1,108,368.66	237,015.58
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	25,000.00	0.00	25,000.00	5,083.50	0.00	19,916.50
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,232,748.00	-9,500.00	1,223,248.00	440,779.75	548,749.90	233,718.35
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	25,000.00	-2,000.00	23,000.00	4,280.66	0.00	18,719.34
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	2,743.30	0.00	-2,743.30
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	48,815.00	0.00	48,815.00	15,548.00	0.00	33,267.00
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	48,816.00	0.00	48,816.00	23,757.25	0.00	25,058.75
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	48,815.00	0.00	48,815.00	19,013.50	0.00	29,801.50
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	48,815.00	0.00	48,815.00	22,255.25	0.00	26,559.75
<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

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<u>A 2110.150-04-1010</u>	HS SUMMER SCHOOL	0.00	0.00	0.00	232.50	0.00	-232.50
<u>A 2110.150-04-ESSR</u>	MIDDLE SCHOOL - ESSR	0.00	0.00	0.00	0.00	0.00	0.00
<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	11,813.20	11,813.06	-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	1,048.44	0.00	2,207.56
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	36,000.00	0.00	36,000.00	6,265.30	6,265.40	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	1,799.50	0.00	1,456.50
<u>A 2110.160-02-ESSR</u>	NON TEACH - ESSR-KNIGHT	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	17,000.00	0.00	17,000.00	18,956.80	18,956.86	-20,913.66
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	3,000.00	0.00	3,000.00	2,035.69	0.00	964.31
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,255.00	0.00	3,255.00	2,051.14	0.00	1,203.86
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	37,000.00	0.00	37,000.00	19,098.30	27,704.55	-9,802.85
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	2,000.00	0.00	2,000.00	393.23	0.00	1,606.77
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	3,255.00	0.00	3,255.00	274.50	0.00	2,980.50
<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	1,680.14	0.00	319.86
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	2,000.00	0.00	2,000.00	5,147.45	3,000.00	-6,147.45
<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	921.66	0.00	78.34
<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

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<u>A 2110.400-05-0400</u>	OTHER EXP-MIDDLE SCH-TECH	200.00	0.00	200.00	0.00	100.00	100.00
<u>A 2110.400-05-0500</u>	OTHER EXP-MIDDLE SCH-HLTH	80.00	0.00	80.00	0.00	0.00	80.00
<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	600.00	920.00
<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	20,011.70	0.00	11,323.30
<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	1,016.71	0.00	83.29
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	1,334.53	0.00	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	929.32	0.00	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	1,899.29	642.16	8.55
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDG N	3,320.00	0.00	3,320.00	2,241.88	514.31	563.81
<u>A 2110.450-02-0400</u>	SUPPLIES-KNIGHT-ART	1,147.00	0.00	1,147.00	1,050.62	0.00	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	8,471.49	25.63	4,009.88
<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	318.01	226.67	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	735.11	1,644.78	3,020.11
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,500.00	0.00	9,500.00	5,681.84	214.77	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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-04-1300</u>	SUPPLIES-PHYS ED-MYNDERSE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2110.450-04-PBIS</u>	PBIS (Positive Behavior Intervention Strategies)	0.00	0.00	0.00	0.00	400.00	-400.00
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	2,510.00	11,313.45	13,823.45	12,719.39	881.68	222.38
<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	4,134.95	1,729.82	4,135.23
<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	3,674.84	2,999.02	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	1,133.61	326.93	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	4,523.35	0.00	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	2,680.37	303.80	3,015.83
<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	74,773.66	55,136.29	10,827.05
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>7,741,159.00</b>	<b>2,702.32</b>	<b>7,743,861.32</b>	<b>2,906,472.03</b>	<b>3,350,114.46</b>	<b>1,487,274.83</b>
<b>21</b>	<b>New York State Income Tax</b>	<b>7,741,159.00</b>	<b>2,702.32</b>	<b>7,743,861.32</b>	<b>2,906,472.03</b>	<b>3,350,114.46</b>	<b>1,487,274.83</b>
<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	80,996.66	74,170.34	1,217.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON	323,689.00	0.00	323,689.00	88,356.10	107,616.90	127,716.00
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT	458,630.00	-3,670.00	454,960.00	144,085.75	173,011.09	137,863.16
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS	266,136.00	-9,500.00	256,636.00	37,966.56	53,379.44	165,290.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS	281,729.00	0.00	281,729.00	68,040.92	79,635.50	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	3,623.00	0.00	-3,623.00
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS	33,506.00	0.00	33,506.00	21,893.20	15,637.80	-4,025.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON	174,300.00	0.00	174,300.00	85,195.10	97,449.74	-8,344.84
<u>A 2250.160-01-1000</u>	NIPS-EXTRA DUTY - STANTON	2,499.00	0.00	2,499.00	0.00	0.00	2,499.00
<u>A 2250.160-01-2000</u>	SUBS-NON-INSTRUCTIONAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.160-02-0000</u>	PROG FOR HAND-NON IPS KNIGHT	191,350.00	0.00	191,350.00	104,449.16	119,314.44	-32,413.60
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT	2,499.00	0.00	2,499.00	96.15	0.00	2,402.85
<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	34,618.56	29,683.19	26,060.25
<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	36,786.72	28,473.88	-9,036.60
<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	1,235.25	0.00	1,764.75
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP	95,000.00	6,395.00	101,395.00	36,307.91	34,950.33	30,136.76
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED	4,000.00	0.00	4,000.00	2,553.06	350.72	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	49,194.70	112,577.52	73,477.78
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES	5,209,625.00	0.00	5,209,625.00	1,837,437.69	2,477,249.51	894,937.80
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL *</b>	<b>7,595,116.00</b>	<b>3,475.00</b>	<b>7,598,591.00</b>	<b>2,636,844.88</b>	<b>3,403,823.35</b>	<b>1,557,922.77</b>
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12	669,567.00	0.00	669,567.00	326,814.00	326,814.00	15,939.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION *</b>	<b>669,567.00</b>	<b>0.00</b>	<b>669,567.00</b>	<b>326,814.00</b>	<b>326,814.00</b>	<b>15,939.00</b>
<b>22</b>	<b>Federal Income Tax **</b>	<b>8,264,683.00</b>	<b>3,475.00</b>	<b>8,268,158.00</b>	<b>2,963,658.88</b>	<b>3,730,637.35</b>	<b>1,573,861.77</b>
<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	10,138.20	13,331.80	0.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS *</b>	<b>77,912.00</b>	<b>0.00</b>	<b>77,912.00</b>	<b>38,956.00</b>	<b>38,956.00</b>	<b>0.00</b>

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>23</b>	<b>Income Executions</b>	<b>77,912.00</b>	<b>0.00</b>	<b>77,912.00</b>	<b>38,956.00</b>	<b>38,956.00</b>	<b>0.00</b>
A 2610.150-01-0000	IPS LIBRARY - STANTON	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2610.150-02-0000	IPS LIBRARY - KNIGHT	35,000.00	0.00	35,000.00	11,910.00	16,674.00	6,416.00
A 2610.150-04-0000	IPS LIBRARY - HS	60,000.00	0.00	60,000.00	21,950.40	30,730.60	7,319.00
A 2610.150-05-0000	IPS LIBRARY - MS	30,000.00	0.00	30,000.00	9,521.70	13,330.30	7,148.00
A 2610.160-04-0000	NON IPS LIBRARY - HS	20,958.00	0.00	20,958.00	0.00	0.00	20,958.00
A 2610.160-05-0000	NON IPS LIBRARY - MS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2610.400-04-0000	OTHER EXP-LIBR-MYND	175.00	0.00	175.00	0.00	0.00	175.00
A 2610.450-01-0000	SUPPLIES-LIBRARY-STANTON	369.00	0.00	369.00	0.00	0.00	369.00
A 2610.450-02-0000	SUPPLIES-LIBRARY-KNIGHT	369.00	0.00	369.00	204.71	0.00	164.29
A 2610.450-04-0000	SUPPLIES-LIBRARY-MYNDERSE	368.00	0.00	368.00	185.11	0.00	182.89
A 2610.450-05-0000	SUPPLIES-LIBRARY-MID SCH	369.00	0.00	369.00	249.25	0.00	119.75
A 2610.460-01-0000	BOOKS LIBRARY-STANTON	3,880.00	129.04	4,009.04	0.00	129.04	3,880.00
A 2610.460-02-0000	BOOKS LIBRARY-KNIGHT	3,880.00	0.00	3,880.00	2,674.52	1,205.48	0.00
A 2610.460-04-0000	BOOKS LIBRARY-MYND	5,000.00	367.55	5,367.55	1,432.46	473.65	3,461.44
A 2610.460-05-0000	BOOKS/LIBRARY-MIDDLE SCH	3,879.00	263.99	4,142.99	0.00	263.99	3,879.00
A 2610.460-12-0000	AIDABLE LIBRARY MATERIALS - FLCS	513.00	0.00	513.00	0.00	0.00	513.00
A 2610.490-00-0000	BOCES - AV REPAIRS AND SERVICE	67,007.00	0.00	67,007.00	26,839.59	40,167.41	0.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>286,767.00</b>	<b>760.58</b>	<b>287,527.58</b>	<b>74,967.74</b>	<b>102,974.47</b>	<b>109,585.37</b>
A 2630.150-00-0000	IPS COMPUTER	104,699.00	0.00	104,699.00	0.00	0.00	104,699.00
A 2630.150-00-1000	EXTRA DUTY-IPS COMPUTER	24,010.00	0.00	24,010.00	-993.00	0.00	25,003.00
A 2630.160-00-0000	NON-IPS COMPUTER	0.00	0.00	0.00	-209.59	0.00	209.59
A 2630.160-00-1000	EXTRA DUTY-NON IPS	0.00	0.00	0.00	280.41	0.00	-280.41
A 2630.160-00-2000	SUBS-NON IPS COMPUTER	728.00	0.00	728.00	0.00	0.00	728.00
A 2630.160-01-0000	NON-IPS COMPUTER - CADY STANTON	14,131.00	0.00	14,131.00	6,660.20	4,757.17	2,713.63
A 2630.160-02-0000	NON-IPS COMPUTER - FRANK KNIGHT	14,131.00	0.00	14,131.00	6,660.20	4,757.17	2,713.63
A 2630.160-04-0000	NON-IPS COMPUTER - HS	41,231.00	0.00	41,231.00	20,380.90	18,477.72	2,372.38
A 2630.160-05-0000	NON-IPS COMPUTER - MS	31,335.00	0.00	31,335.00	16,090.18	11,492.85	3,751.97
A 2630.220-00-0000	COMPUTER EQUIPMENT DISTRICTWIDE	31,555.00	0.00	31,555.00	6,960.00	0.00	24,595.00
A 2630.400-00-0000	OTHER EXPENSE - DISTRICTWIDE	24,316.00	76,312.36	100,628.36	16,204.84	80,076.31	4,347.21
A 2630.450-00-0000	COMPUTER SUPPLIES-DISTWIDE	12,010.00	7,405.85	19,415.85	13,401.92	3,632.00	2,381.93
A 2630.450-00-0100	COMPUTER SUPPLIES- AV	2,138.00	0.00	2,138.00	0.00	1,599.95	538.05
A 2630.460-00-0000	COMPUTER SOFTWARE DISTRICTWIDE	20,313.00	2,457.00	22,770.00	8,331.00	0.00	14,439.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES		745,950.00	0.00	745,950.00	525,254.79	220,695.21	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	1,066,547.00	86,175.21	1,152,722.21	619,021.85	345,488.38	188,211.98
26	Social Security Tax	**	1,353,314.00	86,935.79	1,440,249.79	693,989.59	448,462.85	297,797.35
<u>A 2810.150-00-1000</u>	IPS GUIDANCE-EXTRA DUTY		27,915.00	-1,000.00	26,915.00	12,921.14	0.00	13,993.86
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS		112,819.00	0.00	112,819.00	47,883.13	60,909.40	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	1,000.00	26,418.00	11,441.50	16,017.93	-1,041.43
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS		38,300.00	0.00	38,300.00	22,285.68	16,572.99	-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	30,153.60	30,873.00	2,643.40
<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE		6,500.00	0.00	6,500.00	1,527.10	2,370.00	2,602.90
2810	GUIDANCE-REGULAR SCHOOL	*	364,149.00	0.00	364,149.00	128,601.31	126,743.32	108,804.37
<u>A 2815.150-00-0000</u>	IPS HEALTH		0.00	798.30	798.30	798.30	0.00	0.00
<u>A 2815.150-01-0000</u>	IPS HEALTH - STANTON		39,450.00	0.00	39,450.00	16,547.90	23,167.10	-265.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT		48,500.00	0.00	48,500.00	20,038.40	28,053.60	408.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS		46,572.00	798.50	47,370.50	20,990.00	26,673.50	-293.00
<u>A 2815.160-00-1000</u>	EXT. DUTY- NON IPS HEALTH		1,250.00	0.00	1,250.00	882.90	0.00	367.10
<u>A 2815.160-00-2000</u>	SUBS-NON IPS HEALTH		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON		27,300.00	0.00	27,300.00	14,653.90	14,654.02	-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	-1,596.80	34,738.20	11,888.63	16,629.37	6,220.20
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS		1,250.00	0.00	1,250.00	2,083.50	0.00	-833.50
<u>A 2815.160-05-2000</u>	SUBS-NON IPS HEALTH - MS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2815.400-00-0000</u>	OTHER EXP HEALTH		35,657.00	0.00	35,657.00	12,212.93	19,994.03	3,450.04
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH		5,000.00	0.00	5,000.00	3,625.28	289.25	1,085.47
2815	HEALTH SERVICES-REGULAR SCHOOL	*	245,521.00	0.00	245,521.00	103,721.74	129,460.87	12,338.39
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST		10,221.00	0.00	10,221.00	7,486.50	0.00	2,734.50
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON		125,930.00	0.00	125,930.00	1,364.60	1,910.40	122,655.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT		173,610.00	0.00	173,610.00	1,364.60	1,910.40	170,335.00

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	1,637.50	1,637.50	46,697.00
<u>A 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST	2,000.00	0.00	2,000.00	297.50	1,202.50	500.00
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	3,000.00	0.00	3,000.00	2,292.57	50.00	657.43
<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
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>433,597.00</b>	<b>0.00</b>	<b>433,597.00</b>	<b>14,443.27</b>	<b>6,710.80</b>	<b>412,442.93</b>
<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	-2,100.00	42,536.00	2,037.50	0.00	40,498.50
<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	2,444.00	605.00	2,951.00
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	1,658.44	0.00	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
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>86,521.00</b>	<b>-2,100.00</b>	<b>84,421.00</b>	<b>6,259.92</b>	<b>605.00</b>	<b>77,556.08</b>
<u>A 2855.150-00-0000</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	21.00	0.00	-21.00
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR	0.00	0.00	0.00	28,817.32	20,587.68	-49,405.00
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	150,246.00	0.00	150,246.00	47,293.75	0.00	102,952.25
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	0.00	0.00	0.00	3,310.15	0.00	-3,310.15
<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	20,227.56	0.00	44,163.44
<u>A 2855.150-05-1000</u>	EVENT SUPERVISOR - MIDDLE SCHOOL	0.00	0.00	0.00	991.80	0.00	-991.80
<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	19,477.76	23,052.55	3,560.33
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS	50,000.00	0.00	50,000.00	24,119.42	0.00	25,880.58
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS	34,760.00	7,295.83	42,055.83	19,195.43	6,541.96	16,318.44
<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
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>398,156.00</b>	<b>30,127.45</b>	<b>428,283.45</b>	<b>186,084.77</b>	<b>50,182.19</b>	<b>192,016.49</b>
<b>28</b>	<b>New York City Income Tax **</b>	<b>1,527,944.00</b>	<b>28,027.45</b>	<b>1,555,971.45</b>	<b>439,111.01</b>	<b>313,702.18</b>	<b>803,158.26</b>

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2</b>		<b>20,113,949.00</b>	<b>121,590.56</b>	<b>20,235,539.56</b>	<b>7,612,930.35</b>	<b>8,313,526.37</b>	<b>4,309,082.84</b>
A 5510.150-00-0000	TRANSPORTATION SUPERVISOR - JB	30,000.00	0.00	30,000.00	15,358.56	10,970.44	3,671.00
A 5510.160-00-0000	MECHANICS TRANSP	0.00	0.00	0.00	37,826.27	4,757.49	-42,583.76
A 5510.160-00-0011	EXTRA CURRICULAR TRIPS K-6	3,000.00	-3,000.00	0.00	493.50	0.00	-493.50
A 5510.160-00-0012	EXTRA CURRICULAR TRIPS 7-12	4,000.00	-4,000.00	0.00	903.00	0.00	-903.00
A 5510.160-00-0013	EXTRA CURRICULAR TRIPS-BAND	3,000.00	2,000.00	5,000.00	694.22	0.00	4,305.78
A 5510.160-00-0014	EX CURRICULAR TRIPS-SPORTS	34,000.00	2,000.00	36,000.00	21,285.02	0.00	14,714.98
A 5510.160-00-0015	EX CURRICULAR TRIPS-OTHER	17,772.00	-11,000.00	6,772.00	3,325.20	0.00	3,446.80
A 5510.160-00-0551	SALARIES-BUS DRIVERS	681,312.00	0.00	681,312.00	289,167.83	272,128.89	120,015.28
A 5510.160-00-0552	ADMIN SALARIES-NON IPS	70,000.00	0.00	70,000.00	42,106.11	31,307.41	-3,413.52
A 5510.160-00-0553	SALARIES-BUS MONITORS	130,000.00	0.00	130,000.00	63,296.46	61,666.34	5,037.20
A 5510.160-00-1000	EXTRA DUTY-MECHANICS	6,347.00	0.00	6,347.00	0.00	0.00	6,347.00
A 5510.160-00-1620	MECHANICS SALARY	90,000.00	0.00	90,000.00	33,095.58	25,332.17	31,572.25
A 5510.160-00-2000	SUBS-BUS DRIVERS	123,161.00	0.00	123,161.00	36,170.34	0.00	86,990.66
A 5510.160-00-6000	TRANSPORTATION SUPERVISOR	70,000.00	0.00	70,000.00	38,736.75	25,964.42	5,298.83
A 5510.160-01-0011	EXTRA CURRICULAR 3-5 TRIPS	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
A 5510.160-02-0011	EXTRA CURRICULAR K-2 TRIPS	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
A 5510.160-04-0012	EXTRA CURRICULAR 9-12 TRIPS	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
A 5510.160-05-0012	EXTRA CURRICULAR 6-8 TRIPS	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
A 5510.200-00-0000	EQUIPMENT TRANSP	10,000.00	25,000.00	35,000.00	0.00	29,997.50	5,002.50
A 5510.400-00-0000	OTHER EXP TRANSP	63,449.00	0.00	63,449.00	44,467.63	34,799.99	-15,818.62
A 5510.400-00-4300	CONTRACT EXP.-MEALS	5,000.00	0.00	5,000.00	2,171.83	0.00	2,828.17
A 5510.400-00-4400	INSURANCE	20,000.00	0.00	20,000.00	1,998.00	1,002.00	17,000.00
A 5510.450-00-0000	SUPPLIES-TRANSPORTATION	70,000.00	0.00	70,000.00	9,423.23	22,362.74	38,214.03
A 5510.450-00-5710	GASOLINE	180,000.00	0.00	180,000.00	68,432.31	111,567.69	0.00
A 5510.450-00-5720	DIESEL FUEL	80,000.00	0.00	80,000.00	8,001.29	71,998.71	0.00
A 5510.450-00-5740	OIL	10,000.00	0.00	10,000.00	1,909.00	2,091.00	6,000.00
A 5510.450-00-5750	TIRES	10,000.00	0.00	10,000.00	10,162.68	2,807.37	-2,970.05
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>1,711,041.00</b>	<b>25,000.00</b>	<b>1,736,041.00</b>	<b>729,024.81</b>	<b>708,754.16</b>	<b>298,262.03</b>
A 5530.400-00-4020	GAS-GARAGE	11,000.00	0.00	11,000.00	815.06	10,184.94	0.00
A 5530.400-00-4030	ELECTRIC-GARAGE	23,000.00	0.00	23,000.00	5,180.28	17,819.72	0.00
A 5530.400-00-4040	WATER-GARAGE	6,000.00	0.00	6,000.00	1,272.12	4,727.88	0.00
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>7,267.46</b>	<b>32,732.54</b>	<b>0.00</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		3,500.00	0.00	3,500.00	2,099.42	1,400.58	0.00
5581	TRANSPORTATION FROM BOCES	*	3,500.00	0.00	3,500.00	2,099.42	1,400.58	0.00
55		**	1,754,541.00	25,000.00	1,779,541.00	738,391.69	742,887.28	298,262.03
5		***	1,754,541.00	25,000.00	1,779,541.00	738,391.69	742,887.28	298,262.03
<u>A 8070.400-00-0000</u>	OTHER EXPENSE CENSUS		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 8070.450-00-0000</u>	SUPPLIES-CENSUS		400.00	0.00	400.00	0.00	0.00	400.00
8070	CENSUS	*	600.00	0.00	600.00	0.00	0.00	600.00
80		**	600.00	0.00	600.00	0.00	0.00	600.00
8		***	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 9010.800-00-0000</u>	STATE RET EMP BEN		533,623.00	0.00	533,623.00	323,409.06	0.00	210,213.94
9010	STATE RETIREMENT	*	533,623.00	0.00	533,623.00	323,409.06	0.00	210,213.94
<u>A 9020.800-00-0000</u>	TEACHERS RET EMP BEN		1,089,982.00	0.00	1,089,982.00	-35,503.44	0.00	1,125,485.44
9020	TEACHERS' RETIREMENT	*	1,089,982.00	0.00	1,089,982.00	-35,503.44	0.00	1,125,485.44
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN		1,126,488.00	0.00	1,126,488.00	463,220.91	0.00	663,267.09
9030	SOCIAL SECURITY	*	1,126,488.00	0.00	1,126,488.00	463,220.91	0.00	663,267.09
<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	2,100.00	2,100.00	2,078.49	0.00	21.51
9050	UNEMPLOYMENT INSURANCE	*	0.00	2,100.00	2,100.00	2,078.49	0.00	21.51
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-633,162.20	0.00	633,162.20
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS		0.00	0.00	0.00	20,125.00	0.00	-20,125.00
<u>A 9060.800-00-0HRA</u>	HRA CONTRIBUTIONS		0.00	0.00	0.00	61,220.27	0.00	-61,220.27
<u>A 9060.800-00-0HSA</u>	HSA CONTRIBUTIONS		0.00	0.00	0.00	364,166.90	0.00	-364,166.90
<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		99,263.00	0.00	99,263.00	73,498.20	369.01	25,395.79
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		4,256,772.00	0.00	4,256,772.00	2,462,909.54	2,092,451.67	-298,589.21
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		746,447.00	0.00	746,447.00	576,728.67	242,855.18	-73,136.85
9060	HOSPITAL, MEDICAL & DENTAL INS	*	5,102,482.00	0.00	5,102,482.00	2,925,486.38	2,335,675.86	-158,680.24
90		**	8,032,574.00	2,100.00	8,034,674.00	3,678,691.40	2,515,674.86	1,840,307.74
<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

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Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9901.950-00-0000</u>	TRANSFER TO SPEC AID FUND		115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
9901	TRANSFER TO SPECIAL AID	*	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
<u>A 9950.900-00-0000</u>	TRANSFER TO CAPITAL FUND		0.00	500,000.00	500,000.00	474,260.64	0.00	25,739.36
9950	TRANSFER TO CAPITAL	*	0.00	500,000.00	500,000.00	474,260.64	0.00	25,739.36
99		**	155,000.00	500,000.00	655,000.00	474,260.64	0.00	180,739.36
9		***	10,861,580.00	502,100.00	11,363,680.00	4,649,955.17	4,692,677.73	2,021,047.10
	Fund ATotals:		36,024,750.00	696,472.43	36,721,222.43	14,503,459.83	15,333,018.84	6,884,743.76
	Grand Totals:		36,024,750.00	696,472.43	36,721,222.43	14,503,459.83	15,333,018.84	6,884,743.76

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 1/31/2024



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	535.29	-35.29
<u>C 1445</u>	OTHER SALES	45,000.00	0.00	45,000.00	18,876.61	26,123.39
<u>C 2401</u>	INTEREST	150.00	0.00	150.00	37.78	112.22
<u>C 2770</u>	MISCELLANEOUS REVENUE	3,000.00	0.00	3,000.00	1,753.31	1,246.69
<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	64,974.00	-57,974.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	5,000.00	0.00	5,000.00	20,912.00	-15,912.00
<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	228,863.60	353,199.00
<u>C 4190.002</u>	GOVT. SURPLUS FOOD	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>C 4190.2</u>	FEDERAL AID-SCH BREAKFAST	141,738.31	0.00	141,738.31	59,873.00	81,865.31
<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
<b>C Totals:</b>		<b>928,388.31</b>	<b>32,062.60</b>	<b>960,450.91</b>	<b>451,253.59</b>	<b>509,197.32</b>
<b>Grand Totals:</b>		<b>928,388.31</b>	<b>32,062.60</b>	<b>960,450.91</b>	<b>451,253.59</b>	<b>509,197.32</b>



# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	SALARIES	237,625.00	0.00	237,625.00	114,948.60	119,115.78	3,560.62
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	3,042.49	0.00	2,957.51
C 2860.160-00-2000	SUBSTITUTES	3,000.00	0.00	3,000.00	1,711.01	0.00	1,288.99
C 2860.200-00-0000	EQUIPMENT	40,000.00	73,615.84	113,615.84	76,087.77	468.15	37,059.92
C 2860.400-00-0000	OTHER EXPENSE	20,000.00	0.00	20,000.00	10,156.33	6,529.95	3,313.72
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	110,525.06	54,256.26	28,620.11
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	11,732.78	2,767.22	500.00
C 2860.450-00-4530	SURPLUS	40,000.00	0.00	40,000.00	9,167.95	15,832.05	15,000.00
C 2860.450-00-LFSP	LFS - FOOD SUPPLIES	85,000.00	0.00	85,000.00	20,594.96	20,445.04	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	43,101.20	43,101.20	-86,202.40
2860	*	656,526.43	105,678.44	762,204.87	408,895.68	275,012.73	78,296.46
28	**	656,526.43	105,678.44	762,204.87	408,895.68	275,012.73	78,296.46
2	***	656,526.43	105,678.44	762,204.87	408,895.68	275,012.73	78,296.46
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	9,522.88	0.00	172,260.25
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	9,454.31	0.00	181,891.32
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	9,454.31	0.00	262,407.57
9	***	271,861.88	0.00	271,861.88	9,454.31	0.00	262,407.57
Fund CTotals:		928,388.31	105,678.44	1,034,066.75	418,349.99	275,012.73	340,704.03
Grand Totals:		928,388.31	105,678.44	1,034,066.75	418,349.99	275,012.73	340,704.03

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 1/31/2024



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
	<b>FA23 Totals:</b>	<b>33,900.24</b>	<b>0.00</b>	<b>33,900.24</b>	<b>0.00</b>	<b>33,900.24</b>
<u>FA24 4126</u>	TITLE I 23-24	437,416.00	0.00	437,416.00	87,483.00	349,933.00
	<b>FA24 Totals:</b>	<b>437,416.00</b>	<b>0.00</b>	<b>437,416.00</b>	<b>87,483.00</b>	<b>349,933.00</b>
<u>FB23 4256</u>	SECTION 611 2022-23	19,427.44	0.00	19,427.44	0.44	19,427.00
	<b>FB23 Totals:</b>	<b>19,427.44</b>	<b>0.00</b>	<b>19,427.44</b>	<b>0.44</b>	<b>19,427.00</b>
<u>FB24 4256</u>	SECTION 611 2023-24	398,588.00	0.00	398,588.00	79,717.00	318,871.00
	<b>FB24 Totals:</b>	<b>398,588.00</b>	<b>0.00</b>	<b>398,588.00</b>	<b>79,717.00</b>	<b>318,871.00</b>
<u>FC23 4289</u>	TITLE IIA 22-23	4,705.00	6,617.00	11,322.00	0.00	11,322.00
	<b>FC23 Totals:</b>	<b>4,705.00</b>	<b>6,617.00</b>	<b>11,322.00</b>	<b>0.00</b>	<b>11,322.00</b>
<u>FC24 4289</u>	TITLE IIA 23-24	49,956.00	0.00	49,956.00	9,991.00	39,965.00
	<b>FC24 Totals:</b>	<b>49,956.00</b>	<b>0.00</b>	<b>49,956.00</b>	<b>9,991.00</b>	<b>39,965.00</b>
<u>FE24 4256</u>	SECTION 619 2023-24	13,967.00	0.00	13,967.00	2,793.00	11,174.00
	<b>FE24 Totals:</b>	<b>13,967.00</b>	<b>0.00</b>	<b>13,967.00</b>	<b>2,793.00</b>	<b>11,174.00</b>
<u>FF23 4289</u>	TITLE IV 2022-23	1,363.86	0.00	1,363.86	0.00	1,363.86
	<b>FF23 Totals:</b>	<b>1,363.86</b>	<b>0.00</b>	<b>1,363.86</b>	<b>0.00</b>	<b>1,363.86</b>
<u>FF24 4289</u>	TITLE IV 2023-24	32,558.00	0.00	32,558.00	6,511.00	26,047.00
	<b>FF24 Totals:</b>	<b>32,558.00</b>	<b>0.00</b>	<b>32,558.00</b>	<b>6,511.00</b>	<b>26,047.00</b>
<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
	<b>FH23 Totals:</b>	<b>45,252.03</b>	<b>0.00</b>	<b>45,252.03</b>	<b>0.00</b>	<b>45,252.03</b>
<u>FI24 3289</u>	NYS Heathcare worker Bonus 2023-24	0.00	0.00	0.00	4,844.25	-4,844.25
	<b>FI24 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,844.25</b>	<b>-4,844.25</b>

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 1/31/2024



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

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 1/31/2024



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
	<b>FQ223 Totals:</b>	<b>5,938,771.24</b>	<b>0.00</b>	<b>5,938,771.24</b>	<b>15,050.00</b>	<b>5,923,721.24</b>
<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
	<b>FR23 Totals:</b>	<b>3,758.00</b>	<b>0.00</b>	<b>3,758.00</b>	<b>0.00</b>	<b>3,758.00</b>
<u>FS23 4289</u>	UPK 2022-23	12,487.80	0.00	12,487.80	2,700.80	9,787.00
	<b>FS23 Totals:</b>	<b>12,487.80</b>	<b>0.00</b>	<b>12,487.80</b>	<b>2,700.80</b>	<b>9,787.00</b>
<u>FS24 4289</u>	UPK 2023-24	360,000.00	0.00	360,000.00	0.00	360,000.00
	<b>FS24 Totals:</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>
<u>FT24 3289</u>	UPK 2023-24	270,849.00	0.00	270,849.00	135,424.00	135,425.00
	<b>FT24 Totals:</b>	<b>270,849.00</b>	<b>0.00</b>	<b>270,849.00</b>	<b>135,424.00</b>	<b>135,425.00</b>
<u>FV24 3289</u>	Record Management Grant	49,136.00	0.00	49,136.00	24,568.00	24,568.00
	<b>FV24 Totals:</b>	<b>49,136.00</b>	<b>0.00</b>	<b>49,136.00</b>	<b>24,568.00</b>	<b>24,568.00</b>
	<b>Grand Totals:</b>	<b>10,677,424.09</b>	<b>6,617.00</b>	<b>10,684,041.09</b>	<b>637,489.49</b>	<b>10,046,551.60</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



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	55,380.20	68,596.80	2,056.00
<u>FA24 2110.150-02-0000</u>	TITLE I INSTR. SAL. 23-24 KNIGHT	221,041.00	0.00	221,041.00	78,582.40	92,019.60	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	56,634.40	73,919.60	-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	1,374.55	367.77	257.68
<u>FA24 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 23-24	2,000.00	0.00	2,000.00	196.98	450.00	1,353.02
<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	192,277.43	235,553.77	9,584.80
21	**	437,416.00	0.00	437,416.00	192,277.43	235,553.77	9,584.80
2	***	437,416.00	0.00	437,416.00	192,277.43	235,553.77	9,584.80
Fund FA24Totals:		437,416.00	0.00	437,416.00	192,277.43	235,553.77	9,584.80
<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 1/31/2024



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	32,426.90	44,356.10	-744.00
FB24 2250.150-02-00	SECT. 611 INSTR. SAL KNIGHT 23-24	82,571.00	0.00	82,571.00	35,412.10	48,166.40	-1,007.50
FB24 2250.150-04-00	SECT. 611 INSTR. SAL HS 23-24	76,389.00	4,186.00	80,575.00	33,174.90	45,403.10	1,997.00
FB24 2250.150-05-00	SECT. 611 INSTR. SAL MS 23-24	127,562.00	0.00	127,562.00	63,244.50	63,058.50	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	172,929.50	200,984.10	24,674.40
22	**	398,588.00	0.00	398,588.00	172,929.50	200,984.10	24,674.40
2	***	398,588.00	0.00	398,588.00	172,929.50	200,984.10	24,674.40
Fund FB24Totals:		398,588.00	0.00	398,588.00	172,929.50	200,984.10	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 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>Fund FC23Totals:</b>		<b>4,705.00</b>	<b>6,617.00</b>	<b>11,322.00</b>	<b>10,450.64</b>	<b>0.00</b>	<b>871.36</b>
<u>FC24 2070.150-01-0000</u>	TITLE IIA INSTR. SAL. STANTON 23-24	9,464.00	0.00	9,464.00	3,328.45	0.00	6,135.55
<u>FC24 2070.150-02-0000</u>	TITLE IIA INSTR. SAL. KNIGHT 23-24	10,514.00	0.00	10,514.00	1,955.03	0.00	8,558.97
<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	3,500.00	0.00	-1,000.00
<u>FC24 2070.400-04-0000</u>	TITLE IIA PURCHASED SERVICE 23-24	2,500.00	0.00	2,500.00	3,500.00	0.00	-1,000.00
<u>FC24 2070.400-05-0000</u>	TITLE IIA PURCHASED SERVICE 23-24	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<b>2070</b>	<b>*</b>	<b>49,956.00</b>	<b>0.00</b>	<b>49,956.00</b>	<b>19,907.18</b>	<b>0.00</b>	<b>30,048.82</b>
<b>20</b>	<b>**</b>	<b>49,956.00</b>	<b>0.00</b>	<b>49,956.00</b>	<b>19,907.18</b>	<b>0.00</b>	<b>30,048.82</b>
<b>2</b>	<b>***</b>	<b>49,956.00</b>	<b>0.00</b>	<b>49,956.00</b>	<b>19,907.18</b>	<b>0.00</b>	<b>30,048.82</b>
<b>Fund FC24Totals:</b>		<b>49,956.00</b>	<b>0.00</b>	<b>49,956.00</b>	<b>19,907.18</b>	<b>0.00</b>	<b>30,048.82</b>
<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
<b>2250</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund FE23Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>FE24 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 23-24 - Frank Knight	6,534.00	0.00	6,534.00	3,267.30	3,266.70	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
<b>2250</b>	<b>*</b>	<b>13,967.00</b>	<b>0.00</b>	<b>13,967.00</b>	<b>3,267.30</b>	<b>3,266.70</b>	<b>7,433.00</b>
<b>22</b>	<b>**</b>	<b>13,967.00</b>	<b>0.00</b>	<b>13,967.00</b>	<b>3,267.30</b>	<b>3,266.70</b>	<b>7,433.00</b>
<b>2</b>	<b>***</b>	<b>13,967.00</b>	<b>0.00</b>	<b>13,967.00</b>	<b>3,267.30</b>	<b>3,266.70</b>	<b>7,433.00</b>
<b>Fund FE24Totals:</b>		<b>13,967.00</b>	<b>0.00</b>	<b>13,967.00</b>	<b>3,267.30</b>	<b>3,266.70</b>	<b>7,433.00</b>
<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
<b>2070</b>	<b>*</b>	<b>2,618.60</b>	<b>0.00</b>	<b>2,618.60</b>	<b>2,463.74</b>	<b>0.00</b>	<b>154.86</b>

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Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



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
FF23 2815.150-02-00	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
FF24 2815.400-05-0000	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
FH23 2253.470-00-00	SUM. HAND. PURCH. SERV. 22-23		603.00	0.00	603.00	0.00	0.00	603.00
FH23 2253.490-00-00	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
FH23 5511.160-00-00	SUMMER SCHOOL TRANSPORTATION SALARIES		2,426.27	0.00	2,426.27	0.00	0.00	2,426.27
FH23 5511.400-00-00	TRANSPORTATION CONTRACTUAL		6,539.43	0.00	6,539.43	0.00	0.00	6,539.43
FH23 5511.450-00-00	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
FH23 9010.800-00-00	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
FH23 9030.800-00-00	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
FH24 2253.490-00-0000	SUM. HAND. BOCES SERV. 23-24		0.00	0.00	0.00	233,392.00	0.00	-233,392.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2253	*	0.00	0.00	0.00	233,392.00	0.00	-233,392.00
22	**	0.00	0.00	0.00	233,392.00	0.00	-233,392.00
2	***	0.00	0.00	0.00	233,392.00	0.00	-233,392.00
Fund FH24Totals:		0.00	0.00	0.00	233,392.00	0.00	-233,392.00
FI24 2820.150-02-0000	NYS HCWB IPS PSYCHOLOGIST - KNIGHT	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
FI24 2820.150-04-0000	NYS HCWB IPS PSYCHOLOGIST - HS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
2820	*	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
28	**	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
2	***	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
Fund FI24Totals:		0.00	0.00	0.00	3,000.00	0.00	-3,000.00
FM22 2110.150-01-00	CADY STANTON - ESSR	-282.44	0.00	-282.44	0.00	0.00	-282.44
FM22 2110.150-02-00	FRANK KNIGHT - ESSR	54,894.00	0.00	54,894.00	0.00	0.00	54,894.00
FM22 2110.150-04-00	HIGH SCHOOL - ESSR	14,368.50	0.00	14,368.50	0.00	0.00	14,368.50
FM22 2110.150-05-00	MIDDLE SCHOOL - ESSR	-68,980.09	0.00	-68,980.09	0.00	0.00	-68,980.09
FM22 2110.160-02-00	NON-INSTR. SAL. AD - KNIGHT	402.03	0.00	402.03	0.00	0.00	402.03
FM22 2110.160-05-00	NON-INSTR. SAL. AD - MIDDLE	23.73	0.00	23.73	0.00	0.00	23.73
FM22 2110.400-04-00	OTHER EXP-HIGH- ESSR	1,146.00	0.00	1,146.00	0.00	0.00	1,146.00
FM22 2110.400-05-00	OTHER EXP-MIDDLE- ESSR	-1,085.00	0.00	-1,085.00	0.00	0.00	-1,085.00
2110	*	486.73	0.00	486.73	0.00	0.00	486.73
21	**	486.73	0.00	486.73	0.00	0.00	486.73
2	***	486.73	0.00	486.73	0.00	0.00	486.73
FM22 9020.800-00-00	TRS	181.95	0.00	181.95	0.00	0.00	181.95
9020	*	181.95	0.00	181.95	0.00	0.00	181.95
FM22 9030.800-00-00	FICA	47.30	0.00	47.30	935.02	0.00	-887.72
9030	*	47.30	0.00	47.30	935.02	0.00	-887.72
FM22 9060.800-00-00	Health Insurance	219.04	0.00	219.04	0.00	0.00	219.04
9060	*	219.04	0.00	219.04	0.00	0.00	219.04
90	**	448.29	0.00	448.29	935.02	0.00	-486.73
9	***	448.29	0.00	448.29	935.02	0.00	-486.73
Fund FM22Totals:		935.02	0.00	935.02	935.02	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN122 2110.150-01-00</u>	SALARIES - STANTON- ARP SUMMER LEARNING	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
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	-19,990.00	25,203.00	0.00	0.00	25,203.00
<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	-19,990.00	25,656.38	0.00	0.00	25,656.38
16	**	45,646.38	-19,990.00	25,656.38	0.00	0.00	25,656.38
1	***	45,646.38	-19,990.00	25,656.38	0.00	0.00	25,656.38
<u>FN22 2110.150-01-FR</u>	SALARIES - STANTON - FEDERAL RESERVE	0.00	0.00	0.00	146,740.70	194,442.30	-341,183.00
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	19,212.00	24,368.00	43,580.00	32,356.20	45,298.80	-34,075.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	303,421.25	0.00	303,421.25	127,047.00	175,001.00	1,373.25
<u>FN22 2110.150-05-FR</u>	SALARIES - MS - FEDERAL RESERVE	196,682.00	0.00	196,682.00	38,092.50	33,763.50	124,826.00
<u>FN22 2110.160-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	109,817.50	18,100.00	127,917.50	16,168.00	10,472.00	101,277.50
<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
<u>FN22 2110.400-04-FR</u>	Purchase Service - High School - FEDERAL RESERVE	0.00	1,890.00	1,890.00	1,890.00	0.00	0.00
2110	*	700,838.75	19,990.00	720,828.75	362,294.40	458,977.60	-100,443.25
21	**	700,838.75	19,990.00	720,828.75	362,294.40	458,977.60	-100,443.25
2	***	700,838.75	19,990.00	720,828.75	362,294.40	458,977.60	-100,443.25
<u>FN22 9010.800-00-00</u>	State Retirement - ARP ESSR 3	17,346.94	0.00	17,346.94	17,346.94	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9010		*	17,346.94	0.00	17,346.94	17,346.94	0.00	0.00
FN22 9020.800-00-00	TRS Retirement - ARP ESSR 3		72,749.32	0.00	72,749.32	19,714.04	0.00	53,035.28
9020		*	72,749.32	0.00	72,749.32	19,714.04	0.00	53,035.28
FN22 9030.800-00-00	FICA/Medicare - ARP ESSR 3		44,099.09	0.00	44,099.09	22,091.74	0.00	22,007.35
9030		*	44,099.09	0.00	44,099.09	22,091.74	0.00	22,007.35
FN22 9060.800-00-00	HEALTH INSURANCE - ARP ESSR 3		433,036.08	0.00	433,036.08	166,169.64	0.00	266,866.44
9060		*	433,036.08	0.00	433,036.08	166,169.64	0.00	266,866.44
90		**	567,231.43	0.00	567,231.43	225,322.36	0.00	341,909.07
9		***	567,231.43	0.00	567,231.43	225,322.36	0.00	341,909.07
Fund FN22Totals:			1,313,716.56	0.00	1,313,716.56	587,616.76	458,977.60	267,122.20
FN222 2110.150-01-00	SALARIES - STANTON - AFTER SCHOOL		-2,059.57	0.00	-2,059.57	2,548.95	0.00	-4,608.52
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	24,368.00	24,721.75	13,497.26	0.00	11,224.49
FN222 2110.150-05-00	SALARIES - MS - AFTER SCHOOL		-4,098.50	0.00	-4,098.50	2,693.50	0.00	-6,792.00
FN222 2110.400-05-00	OTHER EXP-MIDDLE- AFTER SCHOOL		24,368.25	-24,368.00	0.25	0.00	0.00	0.25
2110		*	22,597.18	0.00	22,597.18	18,739.71	0.00	3,857.47
21		**	22,597.18	0.00	22,597.18	18,739.71	0.00	3,857.47
2		***	22,597.18	0.00	22,597.18	18,739.71	0.00	3,857.47
Fund FN222Totals:			22,597.18	0.00	22,597.18	18,739.71	0.00	3,857.47
FN322 2110.150-01-00	SALARIES - STANTON - LEARNING LOSS		20,000.00	0.00	20,000.00	29,740.80	41,637.20	-51,378.00
FN322 2110.150-02-00	SALARIES - KNIGHT - LEARNING LOSS		57,077.34	0.00	57,077.34	26,159.20	36,622.80	-5,704.66
FN322 2110.150-04-00	SALARIES - HS- LEARNING LOSS		115,529.25	40,095.00	155,624.25	11,137.00	11,137.00	133,350.25
FN322 2110.150-05-00	SALARIES - MS- LEARNING LOSS		0.00	0.00	0.00	31,653.90	43,512.60	-75,166.50
2110		*	192,606.59	40,095.00	232,701.59	98,690.90	132,909.60	1,101.09
21		**	192,606.59	40,095.00	232,701.59	98,690.90	132,909.60	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	115,632.90	132,909.60	1,101.09
FN322 9020.800-00-00	TRS - ARP LEARNING LOSS		9,568.58	0.00	9,568.58	7,716.98	0.00	1,851.60
9020		*	9,568.58	0.00	9,568.58	7,716.98	0.00	1,851.60

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FN322 9030.800-00-00</u>	SOCIAL SECURITY EMP BEN - ARP LEARNING LOSS	2,845.34	0.00	2,845.34	2,845.34	0.00	0.00
9030	*	2,845.34	0.00	2,845.34	2,845.34	0.00	0.00
<u>FN322 9060.800-00-00</u>	HEALTH INSURANCE - ARP LEARNING LOSS	103,874.08	-57,037.00	46,837.08	39,394.80	0.00	7,442.28
9060	*	103,874.08	-57,037.00	46,837.08	39,394.80	0.00	7,442.28
90	**	116,288.00	-57,037.00	59,251.00	49,957.12	0.00	9,293.88
9	***	116,288.00	-57,037.00	59,251.00	49,957.12	0.00	9,293.88
Fund FN322Totals:		308,894.59	0.00	308,894.59	165,590.02	132,909.60	10,394.97
<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

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
2110	*	0.00	0.00	0.00	124.00	0.00	-124.00
21	**	0.00	0.00	0.00	124.00	0.00	-124.00
2	***	0.00	0.00	0.00	124.00	0.00	-124.00
Fund FO22Totals:		0.00	0.00	0.00	124.00	0.00	-124.00
<u>FP24 2110.150-00-00</u>	Stipends - CHSC GRANT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP24 2110.400-00-00</u>	CHCS PURCHASED SERVICES 23-24	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>FP24 2110.450-01-00</u>	CHCS SUPPLIES - STANTON - 23-24	3,125.00	0.00	3,125.00	0.00	2,483.04	641.96
<u>FP24 2110.450-02-00</u>	CHCS SUPPLIES - KNIGHT - 23-24	3,125.00	0.00	3,125.00	0.00	2,436.84	688.16
<u>FP24 2110.450-04-00</u>	CHCS SUPPLIES - HS - 22-23	3,625.00	0.00	3,625.00	0.00	0.00	3,625.00
<u>FP24 2110.450-05-00</u>	CHCS SUPPLIES - MS - 23-24	3,125.00	0.00	3,125.00	0.00	2,366.29	758.71
2110	*	18,000.00	0.00	18,000.00	0.00	7,286.17	10,713.83
21	**	18,000.00	0.00	18,000.00	0.00	7,286.17	10,713.83
2	***	18,000.00	0.00	18,000.00	0.00	7,286.17	10,713.83
Fund FP24Totals:		18,000.00	0.00	18,000.00	0.00	7,286.17	10,713.83
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	112,273.94	0.00	112,273.94	32,096.38	30,150.00	50,027.56
<u>FQ22 2110.400-00-00</u>	OJP CONTRACTUAL - 21-22	67,431.18	0.00	67,431.18	10,468.13	0.00	56,963.05
<u>FQ22 2110.400-00-01</u>	OJP CONTRACTUAL - Romulus - 21-22	41,475.00	0.00	41,475.00	6,861.33	33,138.67	1,475.00
<u>FQ22 2110.400-00-02</u>	OJP CONTRACTUAL - South Seneca - 21-22	41,475.00	0.00	41,475.00	14,212.99	25,787.01	1,475.00
<u>FQ22 2110.450-00-00</u>	OJP MATERIALS & SUPPLIES - 21-22	6,001.00	0.00	6,001.00	0.00	0.00	6,001.00
<u>FQ22 2110.460-00-00</u>	OJP TRAVEL - 21-22	340.31	0.00	340.31	337.98	0.00	2.33
2110	*	268,996.43	0.00	268,996.43	63,976.81	89,075.68	115,943.94
21	**	268,996.43	0.00	268,996.43	63,976.81	89,075.68	115,943.94
2	***	268,996.43	0.00	268,996.43	63,976.81	89,075.68	115,943.94

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FQ22 9020.800-00-00</u>	OJP TRS RETIREMENT - 21-22	11,053.25	0.00	11,053.25	0.00	0.00	11,053.25
9020	*	11,053.25	0.00	11,053.25	0.00	0.00	11,053.25
<u>FQ22 9030.800-00-00</u>	OJP FICA/MEDICARE - 21-22	10,557.94	0.00	10,557.94	0.00	0.00	10,557.94
9030	*	10,557.94	0.00	10,557.94	0.00	0.00	10,557.94
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	63,976.81	89,075.68	137,555.13
<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	66,422.59	54,290.00	408,590.78
<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	149,831.48	491,097.00	2,980,409.52
<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	24,292.92	82,886.27	1,081,980.81
2820	*	5,268,893.37	141,028.00	5,409,921.37	242,338.47	628,273.31	4,539,309.59
28	**	5,268,893.37	141,028.00	5,409,921.37	242,338.47	628,273.31	4,539,309.59
2	***	5,268,893.37	141,028.00	5,409,921.37	242,338.47	628,273.31	4,539,309.59
<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	242,338.47	628,273.31	5,068,159.46

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<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	1,216.05	3,648.11	-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	0.00	0.00	0.00
<u>FS24 2253.450-00-0000</u>	UPK SUPPLIES AND MATERIALS 23-24	0.00	0.00	0.00	0.00	0.00	0.00
2253	*	0.00	0.00	0.00	1,216.05	3,648.11	-4,864.16
22	**	0.00	0.00	0.00	1,216.05	3,648.11	-4,864.16
<u>FS24 2510.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 23-24	210,929.00	0.00	210,929.00	94,937.90	108,379.60	7,611.50
<u>FS24 2510.160-00-0000</u>	UPK SUPPORT SALARIES 23-24	35,280.00	0.00	35,280.00	18,813.60	22,401.51	-5,935.11
<u>FS24 2510.400-00-0000</u>	UPK PURCHASED SERVICES 23-24	249.00	0.00	249.00	249.00	0.00	0.00
<u>FS24 2510.450-00-0000</u>	UPK SUPPLIES AND MATERIALS 23-24	13,623.00	0.00	13,623.00	3,866.28	0.00	9,756.72
<u>FS24 2510.810-00-0000</u>	UPK ERS 23-24	205.00	0.00	205.00	205.00	0.00	0.00
<u>FS24 2510.820-00-0000</u>	UPK TRS 23-24	18,310.00	0.00	18,310.00	8,509.71	0.00	9,800.29
<u>FS24 2510.830-00-0000</u>	UPK FICA/MEDICARE 23-24	13,612.00	0.00	13,612.00	6,944.49	0.00	6,667.51
<u>FS24 2510.860-00-0000</u>	UPK HEALTH INSURANCE 23-24	67,792.00	0.00	67,792.00	67,792.00	0.00	0.00
2510	*	360,000.00	0.00	360,000.00	201,317.98	130,781.11	27,900.91
25	**	360,000.00	0.00	360,000.00	201,317.98	130,781.11	27,900.91

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2	***	360,000.00	0.00	360,000.00	202,534.03	134,429.22	23,036.75
	Fund FS24Totals:	360,000.00	0.00	360,000.00	202,534.03	134,429.22	23,036.75
<u>FT24 2510.400-00-0000</u>	UPK PURCHASED SERVICES 23-24	270,849.00	0.00	270,849.00	0.00	0.00	270,849.00
2510	*	270,849.00	0.00	270,849.00	0.00	0.00	270,849.00
25	**	270,849.00	0.00	270,849.00	0.00	0.00	270,849.00
2	***	270,849.00	0.00	270,849.00	0.00	0.00	270,849.00
	Fund FT24Totals:	270,849.00	0.00	270,849.00	0.00	0.00	270,849.00
<u>FV24 2060.400-00-0000</u>	RESEARCH, PLANNING BOCES	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
2060	*	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
20	**	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
2	***	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
	Fund FV24Totals:	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
Grand Totals:		9,619,601.66	147,645.00	9,767,246.66	2,029,568.71	1,915,545.05	5,822,132.90



# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 1/31/2024



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
	<b>H Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,260.64</b>	<b>-474,260.64</b>
<u>H17 3297</u>	SMART SCHOOL BOND ACT REVENUE	17,454.31	0.00	17,454.31	0.00	17,454.31
	<b>H17 Totals:</b>	<b>17,454.31</b>	<b>0.00</b>	<b>17,454.31</b>	<b>0.00</b>	<b>17,454.31</b>
<u>H18 5710</u>	SERIAL BONDS	1,280,350.00	0.00	1,280,350.00	0.00	1,280,350.00
<u>H18 5730</u>	BAN PRINCIPLE	-510,000.00	0.00	-510,000.00	0.00	-510,000.00
<u>H18 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
	<b>H18 Totals:</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>
	<b>Grand Totals:</b>	<b>45,454.31</b>	<b>0.00</b>	<b>45,454.31</b>	<b>474,260.64</b>	<b>-428,806.33</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 1/31/2024



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 1/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	56,297.40	-56,297.40
V Totals:		0.00	0.00	0.00	56,297.40	-56,297.40
Grand Totals:		0.00	0.00	0.00	56,297.40	-56,297.40

**SENECA FALLS CSD**

Bank Reconciliation for period ending on 11/30/2023



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

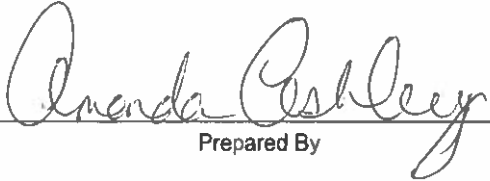
Ending Bank Balance:		96,589.22
Outstanding Checks (See listing below):	-	8,033.65
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 88,555.57

Cash Account Balance: 88,555.57

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
11/06/2023	4285	NEW YORK STATE THEATRE EDUCATION ASSOCIATION	4,800.00
11/28/2023	4288	NICHOLAS BESSETTE	442.65
11/28/2023	4289	ONONDAGA COACH	1,916.00
11/28/2023	4290	NATHAN PORTER	300.00
11/28/2023	4291	SAVEAROUND, INC.	575.00
Outstanding Check Total:			8,033.65

  
Prepared By

  
Approved By

RECEIVED  
FEB 12 2024  
DISTRICT OFFICE  
Mr



# Five Star Bank

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

Return Service Requested

24 HOUR TOUCH TONE BANKING  
1-877-882-5782

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



Page: 1 of 4  
Statement Date: 11/30/23  
Primary Account: XXXXXX8113  
Enclosures: 7



000190 0.8500 AV 0.498 TR00001



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

## Public Checking Account

Account: XXXXXX8113

SENECA FALLS CSD  
EXTRA CLASSROOM ACTIVITY ACCOUNT

## Summary of Account

Public Checking Account		Number of Enclosures	7
Account Number	XXXXXX8113	Statement Dates	11/01/23 thru 11/30/23
Beginning Balance	88,574.64	Days in the Statement Period	30
6 Deposits/Credits	14,512.43	Average Ledger	91,147.90
7 Checks/Debits	6,497.85	Average Collected	91,147.90
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	96,589.22		

## Transactions

Date	Description	Credits	Debits	Running Balance
11/01	BEGINNING BALANCE			88,574.64
11/02	Deposit	2,238.00		90,812.64
11/02	Deposit	2,600.00		93,412.64
11/02	Check # 4281		749.00	92,663.64
11/03	Check # 4282		299.99	92,363.65
11/08	Check # 4284		467.53	91,896.12
11/15	Deposit	1,622.50		93,518.62
11/17	Check # 4286		1,904.00	91,614.62
11/20	Check # 4287		945.00	90,669.62
11/22	Check # 4279		1,858.92	88,810.70
11/22	Check # 4283		273.41	88,537.29
11/30	Deposit	2,026.93		90,564.22
11/30	Deposit	2,911.00		93,475.22
11/30	Deposit	3,114.00		96,589.22
11/30	ENDING BALANCE			96,589.22

Continued on Next Page



Five Star Bank

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

Page:  
Statement Date:  
Primary Account:

2 of 4  
11/30/23  
XXXXXX8113

Checks

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
11/22	4279	1,858.92	11/22	4283	273.41	11/20	4287	945.00
11/02	4281 *	749.00	11/08	4284	467.53			
11/03	4282	299.99	11/17	4286 *	1,904.00			

\* Indicates missing check number

FVNI-UUJ-UUUU13U-UUU1-UUU2-231201 UUU13U  
13148113795

# SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 11/1/2023 To 11/30/2023



Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
<b>E 200</b>	<b>CASH IN CHECKING</b>						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	85,966.72
11/01/2023	<u>4284</u>		660 Drama Club MS fall play supplies	CD-3	0.00	467.53	85,499.19
11/01/2023	<u>4282</u>		8830 HS Student Council-Reimbursement for pizza at homecoming dance	CD-3	0.00	299.99	85,199.20
11/01/2023	<u>4283</u>		9268 Drama Club reimbursement for MS fall play supplies	CD-3	0.00	273.41	84,925.79
11/02/2023	<u>1278977</u>		HS Student Council Homecoming ticket sales and tax - HS Student Council Homecoming ticket sales and tax	CR-3	2,600.00	0.00	87,525.79
11/02/2023	<u>1278979</u>		Drama Club MS Dance ticket sales, tax, and concessions - Drama Club MS Dance ticket sales, tax, and concessions	CR-3	2,238.00	0.00	89,763.79
11/06/2023	<u>4285</u>		8508 Drama Club NYSTEAs conference registration	CD-3	0.00	4,800.00	84,963.79
11/06/2023	<u>4286</u>		9285 Drama Club bus for NYSTEAs conference	CD-3	0.00	1,904.00	83,059.79
11/09/2023	<u>4287</u>		4925 Drama Club final payment for trip to Annie	CD-3	0.00	945.00	82,114.79
11/16/2023	<u>1278978</u>		Class of 2024 SaveAround coupon book fundraiser - Class of 2024 SaveAround coupon book fundraiser	CR-3	1,622.50	0.00	83,737.29
11/28/2023	<u>4289</u>		6674 Class of 2024 senior trip bus deposit	CD-3	0.00	1,916.00	81,821.29
11/28/2023	<u>4291</u>		7472 Class of 2024 SaveAround fundraiser books	CD-3	0.00	575.00	81,246.29
11/28/2023	<u>4288</u>		9268 Drama club reimbursement for fall play supplies	CD-3	0.00	442.65	80,803.64
11/28/2023	<u>4290</u>		9305 HS Student Council DJ for homecoming dance	CD-3	0.00	300.00	80,503.64
11/30/2023	<u>1278980</u>		Myndersian yearbook ads - Myndersian yearbook ads	CR-3	2,026.93	0.00	82,530.57
11/30/2023	<u>1278981</u>		Class of 2024 Candle sales, donations, tshirts - Class of 2024 Candle sales, donations, tshirts	CR-3	2,911.00	0.00	85,441.57
11/30/2023	<u>1278982</u>		Drama Club fall play ticket sales, payments for NYSTEAs - Drama Club fall play ticket sales, payments for NYSTEAs	CR-3	3,114.00	0.00	88,555.57
<b>E 200 Totals:</b>					<b>14,512.43</b>	<b>11,923.58</b>	<b>88,555.57</b>
<b>E 631</b>	<b>DUE TO OTHER GOVERNMENTS-SALES TAX</b>						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	924.14

# SENECA FALLS CSD

General Ledger Account Transactions Detail Report From 11/1/2023 To 11/30/2023



Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
<b>E 631</b>	<b>DUE TO OTHER GOVERNMENTS-SALES TAX</b>						
11/02/2023	<u>1278977</u>		HS Student Council Homecoming ticket sales and tax - HS Student Council Homecoming ticket sales tax	CR-3	0.00	192.59	1,116.73
11/02/2023	<u>1278979</u>		Drama Club MS Dance ticket sales, tax, and concessions - Drama Club MS Dance ticket sales tax paid	CR-3	0.00	60.37	1,177.10
11/02/2023	<u>1278979</u>		Drama Club MS Dance ticket sales, tax, and concessions - Drama Club MS fall dance concession sales tax paid	CR-3	0.00	55.04	1,232.14
<b>E 631 Totals:</b>					<b>0.00</b>	<b>308.00</b>	<b>1,232.14</b>
<b>E 701</b>	<b>BAND - HIGH SCHOOL</b>						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	1,873.45
<b>E 701 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>1,873.45</b>
<b>E 702</b>	<b>BLOCK M</b>						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	369.07
<b>E 702 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>369.07</b>
<b>E 703</b>	<b>CHORUS/VARSITY</b>						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	2,808.63
<b>E 703 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>2,808.63</b>
<b>E 704</b>	<b>DRAMA CLUB</b>						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	26,432.90
11/01/2023	<u>4284</u>		660 Drama Club MS fall play supplies - Drama Club MS fall play supplies-Ferrara Lumber	CD-3	467.53	0.00	25,965.37
11/01/2023	<u>4283</u>		9268 Drama Club reimbursement for MS fall play supplies - Drama Club reimbursement for MS fall play supplies-Amazon	CD-3	19.41	0.00	25,945.96
11/01/2023	<u>4283</u>		9268 Drama Club reimbursement for MS fall play supplies - Drama Club reimbursement for MS fall play supplies-Amazon	CD-3	24.68	0.00	25,921.28
11/01/2023	<u>4283</u>		9268 Drama Club reimbursement for MS fall play supplies - Drama Club reimbursement for MS fall play supplies-Amazon	CD-3	229.32	0.00	25,691.96



# SENECA FALLS CSD

## General Ledger Account Transactions Detail Report From 11/1/2023 To 11/30/2023



Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>E 704</b>	<b>DRAMA CLUB</b>							
11/02/2023	<u>1278979</u>			Drama Club MS Dance ticket sales, tax, and concessions - Drama Club-\$100.00 change repaid from ck 4280	CR-3	0.00	100.00	25,791.96
11/02/2023	<u>1278979</u>			Drama Club MS Dance ticket sales, tax, and concessions - Drama Club donations	CR-3	0.00	580.00	26,371.96
11/02/2023	<u>1278979</u>			Drama Club MS Dance ticket sales, tax, and concessions - Drama Club MS Dance ticket sales	CR-3	0.00	754.63	27,126.59
11/02/2023	<u>1278979</u>			Drama Club MS Dance ticket sales, tax, and concessions - Drama Club MS fall dance concession sales	CR-3	0.00	687.96	27,814.55
11/06/2023	<u>4285</u>		8508	Drama Club NYSTEAs conference registration - Drama Club NYSTEAs conference registration	CD-3	4,800.00	0.00	23,014.55
11/06/2023	<u>4286</u>		9285	Drama Club bus for NYSTEAs conference - Drama Club bus for NYSTEAs conference	CD-3	1,904.00	0.00	21,110.55
11/09/2023	<u>4287</u>		4925	Drama Club final payment for trip to Annie - Drama Club final payment for trip to Annie	CD-3	945.00	0.00	20,165.55
11/28/2023	<u>4288</u>		9268	Drama club reimbursement for fall play supplies - Drama club reimbursement for fall play supplies-Tops	CD-3	68.55	0.00	20,097.00
11/28/2023	<u>4288</u>		9268	Drama club reimbursement for fall play supplies - Drama club reimbursement for fall play supplies-Walmart	CD-3	63.44	0.00	20,033.56
11/28/2023	<u>4288</u>		9268	Drama club reimbursement for fall play supplies - Drama club reimbursement for fall play supplies-tops	CD-3	70.43	0.00	19,963.13
11/28/2023	<u>4288</u>		9268	Drama club reimbursement for fall play supplies - Drama club reimbursement for fall play supplies-petco	CD-3	17.27	0.00	19,945.86
11/28/2023	<u>4288</u>		9268	Drama club reimbursement for fall play supplies - Drama club reimbursement for fall play supplies-Walmart	CD-3	27.19	0.00	19,918.67
11/28/2023	<u>4288</u>		9268	Drama club reimbursement for fall play supplies - Drama club reimbursement for fall play supplies-dollar tree	CD-3	9.35	0.00	19,909.32
11/28/2023	<u>4288</u>		9268	Drama club reimbursement for fall play supplies - Drama club reimbursement for fall play supplies-Ollies	CD-3	12.81	0.00	19,896.51

# SENECA FALLS CSD

## General Ledger Account Transactions Detail Report From 11/1/2023 To 11/30/2023



Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
<b>E 704</b>	<b>DRAMA CLUB</b>						
11/28/2023	<u>4288</u>		9268 Drama club reimbursement for fall play supplies - Drama club reimbursement for fall play supplies-Amazon	CD-3	22.68	0.00	19,873.83
11/28/2023	<u>4288</u>		9268 Drama club reimbursement for fall play supplies - Drama club reimbursement for fall play supplies-staples	CD-3	37.04	0.00	19,836.79
11/28/2023	<u>4288</u>		9268 Drama club reimbursement for fall play supplies - Drama club reimbursement for fall play supplies-Circle K	CD-3	41.86	0.00	19,794.93
11/28/2023	<u>4288</u>		9268 Drama club reimbursement for fall play supplies - Drama club reimbursement for fall play supplies-Ultimate Confetti	CD-3	72.03	0.00	19,722.90
11/30/2023	<u>1278982</u>		Drama Club fall play ticket sales, payments for NYSTEAs - Drama Club fall play ticket sales	CR-3	0.00	2,814.00	22,536.90
11/30/2023	<u>1278982</u>		Drama Club fall play ticket sales, payments for NYSTEAs - Drama Club payments for NYSTEAs	CR-3	0.00	300.00	22,836.90
<b>E 704 Totals:</b>					<b>8,832.59</b>	<b>5,236.59</b>	<b>22,836.90</b>
<b>E 707</b>	<b>HONOR SOCIETY</b>						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	13.46
<b>E 707 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>13.46</b>
<b>E 708</b>	<b>MYNDERSIAN</b>						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	5,498.71
11/30/2023	<u>1278980</u>		Myndersian yearbook ads - Myndersian yearbook ads	CR-3	0.00	2,026.93	7,525.64
<b>E 708 Totals:</b>					<b>0.00</b>	<b>2,026.93</b>	<b>7,525.64</b>
<b>E 709</b>	<b>PROJECT GRADUATION</b>						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	6,000.90
<b>E 709 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>6,000.90</b>
<b>E 710</b>	<b>SCHOOL STORE - HIGH SCHOOL</b>						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	438.10

# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 11/1/2023 To 11/30/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 710	SCHOOL STORE - HIGH SCHOOL						
				E 710 Totals:	0.00	0.00	438.10
E 711	SKI CLUB						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	10.07
				E 711 Totals:	0.00	0.00	10.07
E 712	STUDENT COUNCIL - HIGH SCHOOL						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	1,442.60
11/01/2023	<u>4282</u>		8830 HS Student Council-Reimbursement for pizza at homecoming dance - HS Student Council-Reimbursement for pizza at homecoming dance-Mark's Pizza	CD-3	299.99	0.00	1,142.61
11/02/2023	<u>1278977</u>		HS Student Council Homecoming ticket sales and tax - HS Student Council Homecoming ticket sales	CR-3	0.00	2,407.41	3,550.02
11/28/2023	<u>4290</u>		9305 HS Student Council DJ for homecoming dance - HS Student Council DJ for homecoming dance	CD-3	300.00	0.00	3,250.02
				E 712 Totals:	599.99	2,407.41	3,250.02
E 713	MODEL UN						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	424.18
				E 713 Totals:	0.00	0.00	424.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	5,605.20
				E 715 Totals:	0.00	0.00	5,605.20
E 716	YEARBOOK - MIDDLE SCHOOL						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	1,120.01
				E 716 Totals:	0.00	0.00	1,120.01
E 719	CLASS OF 2024						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	25,154.99

# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 11/1/2023 To 11/30/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
<b>E 719</b>	<b>CLASS OF 2024</b>						
11/16/2023	<u>1278978</u>		Class of 2024 SaveAround coupon book fundraiser - Class of 2024 SaveAround coupon book fundraiser	CR-3	0.00	1,622.50	26,777.49
11/28/2023	<u>4289</u>	6674	Class of 2024 senior trip bus deposit - Class of 2024 senior trip bus deposit	CD-3	1,916.00	0.00	24,861.49
11/28/2023	<u>4291</u>	7472	Class of 2024 SaveAround fundraiser books - Class of 2024 SaveAround fundraiser books	CD-3	575.00	0.00	24,286.49
11/30/2023	<u>1278981</u>		Class of 2024 Candle sales, donations, tshirts - Class of 2024 Candle sales	CR-3	0.00	2,610.00	26,896.49
11/30/2023	<u>1278981</u>		Class of 2024 Candle sales, donations, tshirts - Class of 2024 donations	CR-3	0.00	180.00	27,076.49
11/30/2023	<u>1278981</u>		Class of 2024 Candle sales, donations, tshirts - Class of 2024 tshirts	CR-3	0.00	121.00	27,197.49
<b>E 719 Totals:</b>					<b>2,491.00</b>	<b>4,533.50</b>	<b>27,197.49</b>
<b>E 720</b>	<b>CLASS OF 2025</b>						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	2,339.54
<b>E 720 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>2,339.54</b>
<b>E 721</b>	<b>CLASS OF 2026</b>						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	3,252.85
<b>E 721 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>3,252.85</b>
<b>E 722</b>	<b>CLASS OF 2027</b>						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	1,829.96
<b>E 722 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>1,829.96</b>
<b>E 724</b>	<b>CLASS OF 2029</b>						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	63.38
<b>E 724 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>63.38</b>
<b>E 728</b>	<b>THE GREEN CLUB</b>						
			BALANCE 07/01/2023 - 10/31/2023		0.00	0.00	364.58
<b>E 728 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>364.58</b>

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 11/1/2023 To 11/30/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
Grand Totals:						26,436.01	26,436.01	177,111.14

**SENECA FALLS CSD**

Trial Balance Report From 7/1/2023 - 11/30/2023



Account	Description	Debits	Credits
E 200	CASH IN CHECKING	88,555.57	0.00
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	1,232.14
E 701	BAND - HIGH SCHOOL	0.00	1,873.45
E 702	BLOCK M	0.00	369.07
E 703	CHORUS/VARSITY	0.00	2,808.63
E 704	DRAMA CLUB	0.00	22,836.90
E 707	HONOR SOCIETY	0.00	13.46
E 708	MYNDERSIAN	0.00	7,525.64
E 709	PROJECT GRADUATION	0.00	6,000.90
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	438.10
E 711	SKI CLUB	0.00	10.07
E 712	STUDENT COUNCIL - HIGH SCHOOL	0.00	3,250.02
E 713	MODEL UN	0.00	424.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,605.20
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	1,120.01
E 719	CLASS OF 2024	0.00	27,197.49
E 720	CLASS OF 2025	0.00	2,339.54
E 721	CLASS OF 2026	0.00	3,252.85
E 722	CLASS OF 2027	0.00	1,829.96
E 724	CLASS OF 2029	0.00	63.38
E 728	THE GREEN CLUB	0.00	364.58
<b>E Fund Totals:</b>		<b>88,555.57</b>	<b>88,555.57</b>
<b>Grand Totals:</b>		<b>88,555.57</b>	<b>88,555.57</b>

# SENECA FALLS CSD

Trial Balance Report From 7/1/2023 - 11/30/2023



Account	Description	Debits	Credits	Balance	
E 200	CASH IN CHECKING	109,115.78	20,560.21	88,555.57	
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	1,232.14	1,232.14	CR
E 701	BAND - HIGH SCHOOL	0.00	1,873.45	1,873.45	CR
E 702	BLOCK M	0.00	369.07	369.07	CR
E 703	CHORUS/VARSITY	0.00	2,808.63	2,808.63	CR
E 704	DRAMA CLUB	12,591.51	35,428.41	22,836.90	CR
E 707	HONOR SOCIETY	0.00	13.46	13.46	CR
E 708	MYNDERSIAN	21.35	7,546.99	7,525.64	CR
E 709	PROJECT GRADUATION	0.00	6,000.90	6,000.90	CR
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	438.10	438.10	CR
E 711	SKI CLUB	0.00	10.07	10.07	CR
E 712	STUDENT COUNCIL - HIGH SCHOOL	1,687.22	4,937.24	3,250.02	CR
E 713	MODEL UN	0.00	424.18	424.18	CR
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,605.20	5,605.20	CR
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	1,120.01	1,120.01	CR
E 719	CLASS OF 2024	6,260.13	33,457.62	27,197.49	CR
E 720	CLASS OF 2025	0.00	2,339.54	2,339.54	CR
E 721	CLASS OF 2026	0.00	3,252.85	3,252.85	CR
E 722	CLASS OF 2027	0.00	1,829.96	1,829.96	CR
E 724	CLASS OF 2029	0.00	63.38	63.38	CR
E 728	THE GREEN CLUB	0.00	364.58	364.58	CR
<b>E Fund Totals:</b>		<b>129,675.99</b>	<b>129,675.99</b>	<b>0.00</b>	
<b>Grand Totals:</b>		<b>129,675.99</b>	<b>129,675.99</b>	<b>0.00</b>	

**SENECA FALLS CSD**

Bank Reconciliation for period ending on 12/31/2023



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

Ending Bank Balance:		87,159.69
Outstanding Checks (See listing below):	-	523.76
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 86,635.93

Cash Account Balance: 86,635.93

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
11/28/2023	4288	NICHOLAS BESSETTE	442.65
12/15/2023	4297	KELLI WARD	81.11

Outstanding Check Total: 523.76

  
Prepared By  
Approved By**RECEIVED****FEB 12 2024****DISTRICT OFFICE**





# Five Star Bank

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

Return Service Requested

24 HOUR TOUCH TONE BANKING  
1-877-882-5782

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



Page: 1 of 4  
Statement Date: 12/29/23  
Primary Account: XXXXXX8113  
Enclosures: 11

000270 0.8500 AV 0.498 TR00001

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

## Public Checking Account

Account: XXXXXX8113

SENECA FALLS CSD  
EXTRA CLASSROOM ACTIVITY ACCOUNT

## Summary of Account

Public Checking Account		Number of Enclosures	11
Account Number	XXXXXX8113	Statement Dates	12/01/23 thru 12/31/23
Beginning Balance	96,589.22	Days in the Statement Period	31
8 Deposits/Credits	6,643.50	Average Ledger	92,109.91
11 Checks/Debits	16,073.03	Average Collected	92,109.91
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	87,159.69		

## Transactions

Date	Description	Credits	Debits	Running Balance
12/01	BEGINNING BALANCE			96,589.22
12/04	Check # 4291		575.00	96,014.22
12/05	Check # 4289		1,916.00	94,098.22
12/06	Deposit	250.00		94,348.22
12/06	Deposit	480.00		94,828.22
12/11	Check # 4290		300.00	94,528.22
12/12	Check # 4285		4,800.00	89,728.22
12/15	Deposit	180.00		89,908.22
12/15	Deposit	572.50		90,480.72
12/15	Deposit	828.00		91,308.72
12/15	Deposit	1,254.00		92,562.72
12/15	Check # 4292		271.95	92,290.77
12/21	Deposit	220.00		92,510.77
12/21	Deposit	2,859.00		95,369.77
12/21	Check # 4293		3,936.60	91,433.17
12/21	Check # 4298		30.64	91,402.53
12/22	Check # 4294		57.00	91,345.53
12/27	Check # 4295		1,305.00	90,040.53
12/27	Check # 4296		1,860.84	88,179.69
12/27	Check # 4299		1,020.00	87,159.69
12/31	ENDING BALANCE			87,159.69

Continued on Next Page



# SENECA FALLS CSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
E 200	CASH IN CHECKING	86,635.93	0.00
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	1,232.14
E 701	BAND - HIGH SCHOOL	0.00	1,873.45
E 702	BLOCK M	0.00	369.07
E 703	CHORUS/VARSITY	0.00	2,808.63
E 704	H.S. DRAMA CLUB	0.00	21,680.35
E 707	HONOR SOCIETY	0.00	13.46
E 708	MYNDERSIAN	0.00	8,779.64
E 709	PROJECT GRADUATION	0.00	6,000.90
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	438.10
E 711	SKI CLUB	0.00	10.07
E 712	STUDENT COUNCIL - HIGH SCHOOL	0.00	3,138.27
E 713	MODEL UN	0.00	424.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,605.20
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	1,120.01
E 719	CLASS OF 2024	0.00	25,084.15
E 720	CLASS OF 2025	0.00	3,167.54
E 721	CLASS OF 2026	0.00	2,412.85
E 722	CLASS OF 2027	0.00	1,829.96
E 724	CLASS OF 2029	0.00	63.38
E 728	THE GREEN CLUB	0.00	364.58
E 729	MS Drama Club	0.00	220.00
<b>E Fund Totals:</b>		<b>86,635.93</b>	<b>86,635.93</b>
<b>Grand Totals:</b>		<b>86,635.93</b>	<b>86,635.93</b>

# SENECA FALLS CSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits	Balance
E 200	CASH IN CHECKING	115,759.28	29,123.35	86,635.93
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	1,232.14	1,232.14 CR
E 701	BAND - HIGH SCHOOL	0.00	1,873.45	1,873.45 CR
E 702	BLOCK M	0.00	369.07	369.07 CR
E 703	CHORUS/VARSITY	0.00	2,808.63	2,808.63 CR
E 704	H.S. DRAMA CLUB	16,857.06	38,537.41	21,680.35 CR
E 707	HONOR SOCIETY	0.00	13.46	13.46 CR
E 708	MYNDERSIAN	21.35	8,800.99	8,779.64 CR
E 709	PROJECT GRADUATION	0.00	6,000.90	6,000.90 CR
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	438.10	438.10 CR
E 711	SKI CLUB	0.00	10.07	10.07 CR
E 712	STUDENT COUNCIL - HIGH SCHOOL	1,798.97	4,937.24	3,138.27 CR
E 713	MODEL UN	0.00	424.18	424.18 CR
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,605.20	5,605.20 CR
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	1,120.01	1,120.01 CR
E 719	CLASS OF 2024	9,425.97	34,510.12	25,084.15 CR
E 720	CLASS OF 2025	0.00	3,167.54	3,167.54 CR
E 721	CLASS OF 2026	1,020.00	3,432.85	2,412.85 CR
E 722	CLASS OF 2027	0.00	1,829.96	1,829.96 CR
E 724	CLASS OF 2029	0.00	63.38	63.38 CR
E 728	THE GREEN CLUB	0.00	364.58	364.58 CR
E 729	MS Drama Club	0.00	220.00	220.00 CR
<b>E Fund Totals:</b>		<b>144,882.63</b>	<b>144,882.63</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>144,882.63</b>	<b>144,882.63</b>	<b>0.00</b>

# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 12/1/2023 To 12/31/2023

Account	Account Name							
Date	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>E 200 CASH IN CHECKING</b>								
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	88,555.57
12/06/2023	<a href="#">4292</a>		660	Drama club supplies for spring play	CD-4	0.00	271.95	88,283.62
12/06/2023	<a href="#">4294</a>		2392	posters for spring play	CD-4	0.00	57.00	88,226.62
12/06/2023	<a href="#">4293</a>		6662	Drama Club licensing and production fees for HS musical	CD-4	0.00	3,936.60	84,290.02
12/06/2023	<a href="#">1278983</a>			Drama Club donations - Drama Club donations	CR-4	250.00	0.00	84,540.02
12/06/2023	<a href="#">1279001</a>			Chocolate Fundraiser	CR-4	480.00	0.00	85,020.02
12/13/2023	<a href="#">4295</a>		9048	Class of 2024 candle fundraiser payment	CD-4	0.00	1,305.00	83,715.02
12/13/2023	<a href="#">1278984</a>			Donations	CR-4	120.00	0.00	83,835.02
12/15/2023	<a href="#">4298</a>		6495	reimbursement for blue day supplies	CD-4	0.00	30.64	83,804.38
12/15/2023	<a href="#">4296</a>		7658	Class of 2024 Senior clothing payment	CD-4	0.00	1,860.84	81,943.54
12/15/2023	<a href="#">4299</a>		7852	Chocolate bar fundraiser	CD-4	0.00	1,020.00	80,923.54
12/15/2023	<a href="#">4297</a>		8109	reimbursement for homecoming supplies	CD-4	0.00	81.11	80,842.43
12/15/2023	<a href="#">1278997</a>			Chocolate Fundraiser	CR-4	180.00	0.00	81,022.43
12/15/2023	<a href="#">1278998</a>			Senior Trip	CR-4	572.50	0.00	81,594.93
12/15/2023	<a href="#">1278999</a>			Cash Receipt	CR-4	828.00	0.00	82,422.93
12/15/2023	<a href="#">1279000</a>			Yearbook adds/ donations	CR-4	1,254.00	0.00	83,676.93
12/20/2023	<a href="#">1278985</a>			Donations	CR-4	100.00	0.00	83,776.93
12/20/2023	<a href="#">1278986</a>			Poinsettia	CR-4	1,596.00	0.00	85,372.93
12/20/2023	<a href="#">1278987</a>			Pointsettia	CR-4	1,260.00	0.00	86,632.93
12/20/2023	<a href="#">1278988</a>			Donation	CR-4	3.00	0.00	86,635.93
<b>E 200 Totals:</b>						<b>6,643.50</b>	<b>8,563.14</b>	<b>86,635.93</b>
<b>E 631 DUE TO OTHER GOVERNMENTS-SALES TAX</b>								
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	1,232.14
<b>E 631 Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>1,232.14</b>
<b>E 701 BAND - HIGH SCHOOL</b>								
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	1,873.45
<b>E 701 Totals:</b>						<b>0.00</b>	<b>0.00</b>	<b>1,873.45</b>
<b>E 702 BLOCK M</b>								

# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 12/1/2023 To 12/31/2023

Account	Date	Account Name	Ref Number	PO Number	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>E 702</b>		<b>BLOCK M</b>								
						BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	369.07
						<b>E 702 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>369.07</b>
<b>E 703</b>		<b>CHORUS/VARSITY</b>								
						BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	2,808.63
						<b>E 703 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,808.63</b>
<b>E 704</b>		<b>H.S. DRAMA CLUB</b>								
						BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	22,836.90
12/06/2023		<a href="#">4292</a>			660	Drama club supplies for spring play - Drama club supplies for spring play	CD-4	271.95	0.00	22,564.95
12/06/2023		<a href="#">4294</a>			2392	posters for spring play - posters for spring play	CD-4	57.00	0.00	22,507.95
12/06/2023		<a href="#">4293</a>			6662	Drama Club licensing and production fees for HS musical - Drama Club licensing and production fees for HS musical	CD-4	3,936.60	0.00	18,571.35
12/06/2023		<a href="#">1278983</a>				Drama Club donations - Drama Club donations	CR-4	0.00	250.00	18,821.35
12/20/2023		<a href="#">1278986</a>				Poinsettia	CR-4	0.00	1,596.00	20,417.35
12/20/2023		<a href="#">1278987</a>				Poinsettia	CR-4	0.00	1,260.00	21,677.35
12/20/2023		<a href="#">1278988</a>				Donation	CR-4	0.00	3.00	21,680.35
						<b>E 704 Totals:</b>		<b>4,265.55</b>	<b>3,109.00</b>	<b>21,680.35</b>
<b>E 707</b>		<b>HONOR SOCIETY</b>								
						BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	13.46
						<b>E 707 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>13.46</b>
<b>E 708</b>		<b>MYNDERSIAN</b>								
						BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	7,525.64
12/15/2023		<a href="#">1279000</a>				Yearbook adds/ donations	CR-4	0.00	1,254.00	8,779.64
						<b>E 708 Totals:</b>		<b>0.00</b>	<b>1,254.00</b>	<b>8,779.64</b>
<b>E 709</b>		<b>PROJECT GRADUATION</b>								
						BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	6,000.90

# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 12/1/2023 To 12/31/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 709	PROJECT GRADUATION						
				E 709 Totals:	0.00	0.00	6,000.90
E 710	SCHOOL STORE - HIGH SCHOOL						
			BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	438.10
				E 710 Totals:	0.00	0.00	438.10
E 711	SKI CLUB						
			BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	10.07
				E 711 Totals:	0.00	0.00	10.07
E 712	STUDENT COUNCIL - HIGH SCHOOL						
			BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	3,250.02
12/15/2023	<a href="#">4298</a>		6495 reimbursement for blue day supplies - reimbursement for blue day supplies-Sauders	CD-4	15.38	0.00	3,234.64
12/15/2023	<a href="#">4298</a>		6495 reimbursement for blue day supplies - reimbursement for blue day supplies-Aldi's	CD-4	15.26	0.00	3,219.38
12/15/2023	<a href="#">4297</a>		8109 reimbursement for homecoming supplies - reimbursement for homecoming supplies - walmart	CD-4	32.98	0.00	3,186.40
12/15/2023	<a href="#">4297</a>		8109 reimbursement for homecoming supplies - reimbursement for homecoming supplies - Walmart	CD-4	48.13	0.00	3,138.27
				E 712 Totals:	111.75	0.00	3,138.27
E 713	MODEL UN						
			BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	424.18
				E 713 Totals:	0.00	0.00	424.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL						
			BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	5,605.20
				E 715 Totals:	0.00	0.00	5,605.20
E 716	YEARBOOK - MIDDLE SCHOOL						
			BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	1,120.01



# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 12/1/2023 To 12/31/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
<b>E 716</b>	<b>YEARBOOK - MIDDLE SCHOOL</b>						
			<b>E 716 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,120.01</b>
<b>E 719</b>	<b>CLASS OF 2024</b>						
			BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	27,197.49
12/06/2023	<a href="#">1279001</a>		Chocolate Fundraiser	CR-4	0.00	480.00	27,677.49
12/13/2023	<a href="#">4295</a>		9048 Class of 2024 candle fundraiser payment - Class of 2024 candle fundraiser payment	CD-4	1,305.00	0.00	26,372.49
12/15/2023	<a href="#">4296</a>		7658 Class of 2024 Senior clothing payment - Class of 2024 Senior clothing payment	CD-4	1,818.72	0.00	24,553.77
12/15/2023	<a href="#">4296</a>		7658 Class of 2024 Senior clothing payment - Class of 2024 Senior clothing payment	CD-4	42.12	0.00	24,511.65
12/15/2023	<a href="#">1278998</a>		Senior Trip	CR-4	0.00	572.50	25,084.15
			<b>E 719 Totals:</b>		<b>3,165.84</b>	<b>1,052.50</b>	<b>25,084.15</b>
<b>E 720</b>	<b>CLASS OF 2025</b>						
			BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	2,339.54
12/15/2023	<a href="#">1278999</a>		Cash Receipt	CR-4	0.00	828.00	3,167.54
			<b>E 720 Totals:</b>		<b>0.00</b>	<b>828.00</b>	<b>3,167.54</b>
<b>E 721</b>	<b>CLASS OF 2026</b>						
			BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	3,252.85
12/15/2023	<a href="#">4299</a>		7852 Chocolate bar fundraiser - Chocolate bar fundraiser	CD-4	1,020.00	0.00	2,232.85
12/15/2023	<a href="#">1278997</a>		Chocolate Fundraiser	CR-4	0.00	180.00	2,412.85
			<b>E 721 Totals:</b>		<b>1,020.00</b>	<b>180.00</b>	<b>2,412.85</b>
<b>E 722</b>	<b>CLASS OF 2027</b>						
			BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	1,829.96
			<b>E 722 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,829.96</b>
<b>E 724</b>	<b>CLASS OF 2029</b>						
			BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	63.38
			<b>E 724 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>63.38</b>



SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 12/1/2023 To 12/31/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
E 728	THE GREEN CLUB							
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	364.58
					E 728 Totals:	0.00	0.00	364.58
E 729	MS Drama Club							
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	0.00
12/13/2023	<a href="#">1278984</a>			Donations	CR-4	0.00	120.00	120.00
12/20/2023	<a href="#">1278985</a>			Donations	CR-4	0.00	100.00	220.00
					E 729 Totals:	0.00	220.00	220.00
					Grand Totals:	15,206.64	15,206.64	173,271.86

**SENECA FALLS CSD**

Bank Reconciliation for period ending on 1/31/2024



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

Ending Bank Balance:		98,791.95
Outstanding Checks (See listing below):	-	2,499.31
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 96,292.64

Cash Account Balance: 96,292.64

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
01/10/2024	4305	WILSON PRESS	76.00
01/24/2024	4307	GEVA THEATRE CENTER INC	500.00
01/24/2024	4308	OFC CREATIONS LLC	837.00
01/31/2024	4309	KIMBERLY A HENDY	1,004.19
01/31/2024	4310	NICHOLAS HEBERT	82.12

Outstanding Check Total: 2,499.31

  
Prepared By

  
Approved By

RECEIVED  
FEB 12 2024  
DISTRICT OFFICE  
WR



# Five Star Bank

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

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Page: 1 of 2  
Statement Date: 01/31/24  
Primary Account: XXXXXX8113  
Enclosures: 5



000184 0.6500 AV 0.507 TR00001

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

## Public Checking Account

Account: XXXXXX8113

SENECA FALLS CSD  
EXTRA CLASSROOM ACTIVITY ACCOUNT

## Summary of Account

Public Checking Account		Number of Enclosures	5
Account Number	XXXXXXX8113	Statement Dates	1/01/24 thru 1/31/24
Beginning Balance	87,159.69	Days in the Statement Period	31
5 Deposits/Credits	14,636.50	Average Ledger	88,251.32
5 Checks/Debits	3,004.24	Average Collected	88,251.32
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	98,791.95		

## Transactions

Date	Description	Credits	Debits	Running Balance
01/01	BEGINNING BALANCE			87,159.69
01/11	Check # 4297		81.11	87,078.58
01/17	Check # 4288		442.65	86,635.93
01/19	Deposit	720.00		87,355.93
01/26	Check # 4303		494.75	86,861.18
01/29	Deposit	250.00		87,111.18
01/29	Deposit	634.00		87,745.18
01/29	Deposit	5,375.00		93,120.18
01/29	Deposit	7,657.50		100,777.68
01/29	Check # 4304		1,762.56	99,015.12
01/29	Check # 4306		223.17	98,791.95
01/31	ENDING BALANCE			98,791.95

## Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
01/17	4288	442.65	01/26	4303 *	494.75	01/29	4306 *	223.17
01/11	4297 *	81.11	01/29	4304	1,762.56			

\* Indicates missing check number

000184



S03

FVNY-002-000184-001-001-240201 000184 13148113795

# SENECA FALLS CSD

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits	Balance
E 200	CASH IN CHECKING	130,395.78	34,103.14	96,292.64
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	1,282.89	1,282.89 CR
E 701	BAND - HIGH SCHOOL	0.00	1,873.45	1,873.45 CR
E 702	BLOCK M	0.00	369.07	369.07 CR
E 703	CHORUS/VARSITY	0.00	2,808.63	2,808.63 CR
E 704	H.S. DRAMA CLUB	21,836.85	39,247.41	17,410.56 CR
E 707	HONOR SOCIETY	0.00	13.46	13.46 CR
E 708	MYNDERSIAN	21.35	8,800.99	8,779.64 CR
E 709	PROJECT GRADUATION	0.00	6,000.90	6,000.90 CR
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	438.10	438.10 CR
E 711	SKI CLUB	0.00	10.07	10.07 CR
E 712	STUDENT COUNCIL - HIGH SCHOOL	1,798.97	4,937.24	3,138.27 CR
E 713	MODEL UN	0.00	424.18	424.18 CR
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,605.20	5,605.20 CR
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	1,120.01	1,120.01 CR
E 719	CLASS OF 2024	9,425.97	42,167.62	32,741.65 CR
E 720	CLASS OF 2025	0.00	3,167.54	3,167.54 CR
E 721	CLASS OF 2026	1,020.00	3,432.85	2,412.85 CR
E 722	CLASS OF 2027	0.00	1,829.96	1,829.96 CR
E 724	CLASS OF 2029	0.00	63.38	63.38 CR
E 728	THE GREEN CLUB	0.00	364.58	364.58 CR
E 729	MS Drama Club	0.00	6,438.25	6,438.25 CR
<b>E Fund Totals:</b>		<b>164,498.92</b>	<b>164,498.92</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>164,498.92</b>	<b>164,498.92</b>	<b>0.00</b>

**SENECA FALLS CSD**

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
E 200	CASH IN CHECKING	96,292.64	0.00
E 631	DUE TO OTHER GOVERNMENTS-SALES TAX	0.00	1,282.89
E 701	BAND - HIGH SCHOOL	0.00	1,873.45
E 702	BLOCK M	0.00	369.07
E 703	CHORUS/VARSITY	0.00	2,808.63
E 704	H.S. DRAMA CLUB	0.00	17,410.56
E 707	HONOR SOCIETY	0.00	13.46
E 708	MYNDERSIAN	0.00	8,779.64
E 709	PROJECT GRADUATION	0.00	6,000.90
E 710	SCHOOL STORE - HIGH SCHOOL	0.00	438.10
E 711	SKI CLUB	0.00	10.07
E 712	STUDENT COUNCIL - HIGH SCHOOL	0.00	3,138.27
E 713	MODEL UN	0.00	424.18
E 715	STUDENT COUNCIL - MIDDLE SCHOOL	0.00	5,605.20
E 716	YEARBOOK - MIDDLE SCHOOL	0.00	1,120.01
E 719	CLASS OF 2024	0.00	32,741.65
E 720	CLASS OF 2025	0.00	3,167.54
E 721	CLASS OF 2026	0.00	2,412.85
E 722	CLASS OF 2027	0.00	1,829.96
E 724	CLASS OF 2029	0.00	63.38
E 728	THE GREEN CLUB	0.00	364.58
E 729	MS Drama Club	0.00	6,438.25
<b>E Fund Totals:</b>		<b>96,292.64</b>	<b>96,292.64</b>
<b>Grand Totals:</b>		<b>96,292.64</b>	<b>96,292.64</b>

# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 1/1/2024 To 1/31/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
<b>E 200</b>	<b>CASH IN CHECKING</b>						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	86,635.93
01/09/2024	<a href="#">1278989</a>		NYSTEA Trip	CR-5	80.00	0.00	86,715.93
01/10/2024	<a href="#">4303</a>		660 FERRARA LUMBER	CD-5	0.00	494.75	86,221.18
01/10/2024	<a href="#">4305</a>		2392 MS Posters	CD-5	0.00	76.00	86,145.18
01/10/2024	<a href="#">4304</a>		6665 Pointsettias	CD-5	0.00	1,762.56	84,382.62
01/16/2024	<a href="#">4303</a>		660 **VOID** - **VOID**	CD-5	0.00	-494.75	84,877.37
01/22/2024	<a href="#">1278990</a>		NY Trip (HS)	CR-5	305.00	0.00	85,182.37
01/22/2024	<a href="#">1278991</a>		NY Trip (HS)	CR-5	325.00	0.00	85,507.37
01/22/2024	<a href="#">1278992</a>		MS Donation	CR-5	10.00	0.00	85,517.37
01/24/2024	<a href="#">4306</a>		5626 HS Drama Club	CD-5	0.00	223.17	85,294.20
01/24/2024	<a href="#">4307</a>		9045 HS Drama Trip	CD-5	0.00	500.00	84,794.20
01/24/2024	<a href="#">4308</a>		9337 MS Show Materials	CD-5	0.00	837.00	83,957.20
01/29/2024	<a href="#">1278993</a>		Senior Trip	CR-5	7,657.50	0.00	91,614.70
01/29/2024	<a href="#">1278994</a>		Ms Show Ticket Sales	CR-5	5,375.00	0.00	96,989.70
01/29/2024	<a href="#">1278995</a>		MS Show Concession	CR-5	634.00	0.00	97,623.70
01/29/2024	<a href="#">1278996</a>		Donation - Check	CR-5	250.00	0.00	97,873.70
01/31/2024	<a href="#">4309</a>		5626 HENDY, KIMBERLY A	CD-5	0.00	1,004.19	96,869.51
01/31/2024	<a href="#">4310</a>		9279 Set Supplies Purchased 12/29	CD-5	0.00	82.12	96,787.39
01/31/2024	<a href="#">259</a>		Record Voided Check 4303 that was cashed	JE-3	0.00	494.75	96,292.64
<b>E 200 Totals:</b>					<b>14,636.50</b>	<b>4,979.79</b>	<b>96,292.64</b>
<b>E 631</b>	<b>DUE TO OTHER GOVERNMENTS-SALES TAX</b>						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	1,232.14
01/29/2024	<a href="#">1278995</a>		MS Show Concession	CR-5	0.00	50.75	1,282.89
<b>E 631 Totals:</b>					<b>0.00</b>	<b>50.75</b>	<b>1,282.89</b>
<b>E 701</b>	<b>BAND - HIGH SCHOOL</b>						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	1,873.45
<b>E 701 Totals:</b>					<b>0.00</b>	<b>0.00</b>	<b>1,873.45</b>
<b>E 702</b>	<b>BLOCK M</b>						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	369.07

# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 1/1/2024 To 1/31/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 702	BLOCK M						
E 702 Totals:					0.00	0.00	369.07
E 703	CHORUS/VARSITY						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	2,808.63
E 703 Totals:					0.00	0.00	2,808.63
E 704	H.S. DRAMA CLUB						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	21,680.35
01/09/2024	<a href="#">1278989</a>		NYSTEA Trip	CR-5	0.00	80.00	21,760.35
01/10/2024	<a href="#">4303</a>		660 FERRARA LUMBER	CD-5	186.72	0.00	21,573.63
01/10/2024	<a href="#">4303</a>		660 FERRARA LUMBER	CD-5	75.58	0.00	21,498.05
01/10/2024	<a href="#">4303</a>		660 FERRARA LUMBER	CD-5	232.45	0.00	21,265.60
01/10/2024	<a href="#">4305</a>		2392 MS Posters	CD-5	76.00	0.00	21,189.60
01/10/2024	<a href="#">4304</a>		6665 Pointsettias	CD-5	1,762.56	0.00	19,427.04
01/16/2024	<a href="#">4303</a>		660 **VOID** - **VOID**	CD-5	-186.72	0.00	19,613.76
01/16/2024	<a href="#">4303</a>		660 **VOID** - **VOID**	CD-5	-75.58	0.00	19,689.34
01/16/2024	<a href="#">4303</a>		660 **VOID** - **VOID**	CD-5	-232.45	0.00	19,921.79
01/22/2024	<a href="#">1278990</a>		NY Trip (HS)	CR-5	0.00	305.00	20,226.79
01/22/2024	<a href="#">1278991</a>		NY Trip (HS)	CR-5	0.00	325.00	20,551.79
01/24/2024	<a href="#">4306</a>		5626 HS Drama Club	CD-5	223.17	0.00	20,328.62
01/24/2024	<a href="#">4307</a>		9045 HS Drama Trip - HS Drama Trip	CD-5	500.00	0.00	19,828.62
01/24/2024	<a href="#">4308</a>		9337 MS Show Materials - Ms Show Materials	CD-5	837.00	0.00	18,991.62
01/31/2024	<a href="#">4309</a>		5626 HENDY, KIMBERLY A - HS Drama Costumes	CD-5	1,004.19	0.00	17,987.43
01/31/2024	<a href="#">4310</a>		9279 Set Supplies Purchased 12/29 - Set Supplies Purchased 12/29	CD-5	82.12	0.00	17,905.31
01/31/2024	<a href="#">259</a>		Record Voided Check 4303 that was cashed	JE-3	494.75	0.00	17,410.56
E 704 Totals:					4,979.79	710.00	17,410.56
E 707	HONOR SOCIETY						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	13.46
E 707 Totals:					0.00	0.00	13.46

# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 1/1/2024 To 1/31/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number					
E 708	MYNDERSIAN						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	8,779.64
			<b>E 708 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,779.64</b>
E 709	PROJECT GRADUATION						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	6,000.90
			<b>E 709 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.90</b>
E 710	SCHOOL STORE - HIGH SCHOOL						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	438.10
			<b>E 710 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>438.10</b>
E 711	SKI CLUB						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	10.07
			<b>E 711 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.07</b>
E 712	STUDENT COUNCIL - HIGH SCHOOL						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	3,138.27
			<b>E 712 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,138.27</b>
E 713	MODEL UN						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	424.18
			<b>E 713 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>424.18</b>
E 715	STUDENT COUNCIL - MIDDLE SCHOOL						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	5,605.20
			<b>E 715 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,605.20</b>
E 716	YEARBOOK - MIDDLE SCHOOL						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	1,120.01
			<b>E 716 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,120.01</b>
E 719	CLASS OF 2024						



# SENECA FALLS CSD



## General Ledger Account Transactions Detail Report From 1/1/2024 To 1/31/2024

Account Date	Account Name Ref Number	PO Number	Vendor ID Explanation	Schedule	Debits	Credits	Balance
<b>E 719</b>	<b>CLASS OF 2024</b>						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	25,084.15
01/29/2024	<a href="#">1278993</a>		Senior Trip	CR-5	0.00	7,657.50	32,741.65
			<b>E 719 Totals:</b>		<b>0.00</b>	<b>7,657.50</b>	<b>32,741.65</b>
<b>E 720</b>	<b>CLASS OF 2025</b>						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	3,167.54
			<b>E 720 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,167.54</b>
<b>E 721</b>	<b>CLASS OF 2026</b>						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	2,412.85
			<b>E 721 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,412.85</b>
<b>E 722</b>	<b>CLASS OF 2027</b>						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	1,829.96
			<b>E 722 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,829.96</b>
<b>E 724</b>	<b>CLASS OF 2029</b>						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	63.38
			<b>E 724 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>63.38</b>
<b>E 728</b>	<b>THE GREEN CLUB</b>						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	364.58
			<b>E 728 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>364.58</b>
<b>E 729</b>	<b>MS Drama Club</b>						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	220.00
01/22/2024	<a href="#">1278992</a>		MS Donation	CR-5	0.00	10.00	230.00
01/29/2024	<a href="#">1278994</a>		Ms Show Ticket Sales	CR-5	0.00	5,375.00	5,605.00
01/29/2024	<a href="#">1278995</a>		MS Show Concession	CR-5	0.00	583.25	6,188.25
01/29/2024	<a href="#">1278996</a>		Donation - Check	CR-5	0.00	250.00	6,438.25
			<b>E 729 Totals:</b>		<b>0.00</b>	<b>6,218.25</b>	<b>6,438.25</b>

SENECA FALLS CSD



General Ledger Account Transactions Detail Report From 1/1/2024 To 1/31/2024

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	PO Number						
Grand Totals:						19,616.29	19,616.29	192,585.28

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# SENECA FALLS CSD

Check Warrant Report For A - 63: GENERAL-2/1/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607862	02/01/2024	3429	AFLAC NEW YORK	A 9060.800-00-0000		3,092.94	
					Check Total:	3,092.94	
607863	02/01/2024	3837	DAVID K. BAKER	A 2855.400-00-1500		84.70	
					Check Total:	84.70	
607864	02/01/2024	7748	KEEGAN BAKER	A 2855.400-00-1500		84.70	
					Check Total:	84.70	
607865	02/01/2024	6061	BARNES & NOBLE, INC.	A 2110.480-04-0300	240857	303.80	303.80
					Check Total:	303.80	
607866	02/01/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	240299	2,745.79	2,745.79
				A 5510.450-00-5710	240299	1,078.25	1,078.25
					Check Total:	3,824.04	
607867	02/01/2024	6573	CARDIAC LIFE PRODUCTS, INC.	A 1620.450-00-0000	240284	3,351.80	3,351.80
					Check Total:	3,351.80	
607868	02/01/2024	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	240298	152.20	152.20
					Check Total:	152.20	
607869	02/01/2024	6141	MARVIN COLE	A 2855.400-00-1500		156.75	
					Check Total:	156.75	
607870	02/01/2024	9021	DAVID DAHLBERG	A 2855.400-00-1500		96.80	
					Check Total:	96.80	
607871	02/01/2024	8878	STEVE DAVIS	A 2855.400-00-1500		96.80	
				A 2855.400-00-1500		96.80	
					Check Total:	193.60	
607872	02/01/2024	6854	DAY AUTOMATION SYSTEMS, INC.				

# SENECA FALLS CSD

Check Warrant Report For A - 63: GENERAL-2/1/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2630.400-00-0000	231038	24,862.24	24,862.24
					<b>Check Total:</b>	<b>24,862.24</b>	
607873	02/01/2024	6516	MICHAEL A DERMADY	A 2855.400-00-1500		121.00	
					<b>Check Total:</b>	<b>121.00</b>	
607874	02/01/2024	520	THOMAS DI SANTO	A 2855.400-00-1500		84.70	
					<b>Check Total:</b>	<b>84.70</b>	
607875	02/01/2024	7633	ECONOMY PRODUCTS & SOLUTIONS	A 1620.450-00-0000	240270	2,643.12	2,643.12
					<b>Check Total:</b>	<b>2,643.12</b>	
607876	02/01/2024	660	FERRARA LUMBER	A 1621.450-00-0000	240255	0.85	0.85
				A 2110.450-05-0400	240663	5.38	5.38
				A 1621.450-00-0000	240255	0.65	0.65
				A 1621.450-00-0000	240255	4.94	4.94
				A 1621.450-00-0000	240255	5.57	5.57
					<b>Check Total:</b>	<b>17.39</b>	
607877	02/01/2024	9174	FOUR WINDS HOSPITALS	A 2250.470-00-0000	240856	924.00	924.00
					<b>Check Total:</b>	<b>924.00</b>	
607878	02/01/2024	6300	JOHN GREINER	A 2855.400-00-1500		121.00	
					<b>Check Total:</b>	<b>121.00</b>	
607879	02/01/2024	6521	DON HEALEY	A 2855.400-00-1500		121.00	
					<b>Check Total:</b>	<b>121.00</b>	
607880	02/01/2024	9085	ADDISON JACKSON	A 2855.400-00-1500		96.80	
					<b>Check Total:</b>	<b>96.80</b>	
607881	02/01/2024	8529	TIMOTHY C. JONES	A 2855.400-00-1500		84.70	
					<b>Check Total:</b>	<b>84.70</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 63: GENERAL-2/1/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						<b>Check Total:</b>	<b>84.70</b>
607882	02/01/2024	7825 KORNEY BOARD AIDS		A 2855.450-00-0000	240862	165.95	165.95
						<b>Check Total:</b>	<b>165.95</b>
607883	02/01/2024	5280 LINEAGE		A 1310.450-00-0000	240426	404.07	404.07
						<b>Check Total:</b>	<b>404.07</b>
607884	02/01/2024	5315 THOMAS L. MARINO		A 2855.400-00-1500		121.00	
						<b>Check Total:</b>	<b>121.00</b>
607885	02/01/2024	3103 MATRIX COMMUNICATIONS		A 1620.400-00-0000	240260	300.00	300.00
						<b>Check Total:</b>	<b>300.00</b>
607886	02/01/2024	8731 MOON DOG SOUND		A 2630.400-00-0000	240841	250.00	250.00
						A 2630.450-00-0000	929.00
						<b>Check Total:</b>	<b>1,179.00</b>
607887	02/01/2024	4662 MUSIC & ARTS CENTERS		A 2110.450-04-0900	240846	33.44	33.44
						A 2110.450-05-0900	39.01
						A 2110.400-05-0900	452.00
						A 2110.450-04-0900	44.00
						A 2110.450-04-0900	174.60
						<b>Check Total:</b>	<b>743.05</b>
607888	02/01/2024	6951 NOCO ENERGY CORP.-FUELS		A 5510.450-00-5720	240327	377.79	377.79
						A 5510.450-00-5720	779.29
						<b>Check Total:</b>	<b>1,157.08</b>
607889	02/01/2024	4538 OTIS ELEVATOR CO		A 1621.400-00-0000	240263	854.79	854.79
						<b>Check Total:</b>	<b>854.79</b>
607890	02/01/2024	2809 PARMENTER INC		A 5510.450-00-5750	240297	827.68	827.68

# SENECA FALLS CSD

Check Warrant Report For A - 63: GENERAL-2/1/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607891	02/01/2024	1726	REGIONAL INTERNATIONAL CORP		Check Total:	827.68	
				A 5510.450-00-0000	240293	69.48	69.48
				A 5510.450-00-0000	240293	57.96	57.96
					Check Total:	127.44	
607892	02/01/2024	8663	CATHY A ROSS				
				A 1320.400-00-0000	240404	265.24	265.24
					Check Total:	265.24	
607893	02/01/2024	8714	SCHOOL SPECIALTY LLC				
				A 2020.450-01-0000	240854	87.72	87.72
					Check Total:	87.72	
607894	02/01/2024	7003	BRIAN SCHULMERICH				
				A 2855.400-00-1500		96.80	
					Check Total:	96.80	
607895	02/01/2024	1880	JOHN SCULLI				
				A 2855.400-00-1500		121.00	
					Check Total:	121.00	
607896	02/01/2024	9350	STEPHENS JUSTINE R.				
				A 2855.400-00-1500		96.80	
					Check Total:	96.80	
607897	02/01/2024	4795	SUNY OSWEGO, AUXILIARY SERVICES				
				A 2110.400-05-0400	240638	100.00	100.00
				A 2110.400-05-0400	240638	0.00	
					Check Total:	100.00	
607898	02/01/2024	7029	ADRIAN TYNDELL				
				A 2855.400-00-1500		121.00	
					Check Total:	121.00	
607899	02/01/2024	2259	USI				
				A 2630.450-00-0100	240868	1,499.95	1,499.95
					Check Total:	1,499.95	
607900	02/01/2024	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES				

# SENECA FALLS CSD

Check Warrant Report For A - 63: GENERAL-2/1/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607901	02/01/2024	2344	WAYNE-FINGER LAKES BOCES		Check Total:	0.00	
				A 1010.490-00-0000	240644	686.97	686.97
				A 1310.490-00-0000	240644	33,276.52	33,276.52
				A 1345.490-00-0000	240644	766.77	766.77
				A 1420.490-00-0000	240644	4,431.41	4,431.41
				A 1430.490-00-0000	240644	1,563.80	1,563.80
				A 1620.490-00-0000	240644	81,171.03	19,154.00
				A 1680.490-00-0000	240644	23,710.61	23,710.61
				A 1981.490-00-4910	240644	23,796.71	23,796.71
				A 2020.490-00-0000	240644	767.40	767.40
				A 2070.490-00-0000	240644	3,791.70	3,791.70
				A 2110.490-00-0000	240644	13,674.67	13,674.67
				A 2250.490-00-0000	240644	330,615.76	330,615.76
				A 2280.490-00-0000	240644	65,362.80	65,362.80
				A 2330.490-00-0000	240644	3,366.00	3,366.00
				A 2610.490-00-0000	240644	5,339.72	5,339.72
				A 2630.490-00-0000	240644	67,900.99	67,900.99
				A 5581.490-00-0000	240644	519.06	519.06
				A 2110.490-00-0000	240644	-3,332.00	0.00
					Check Total:	657,409.92	

SENECA FALLS CSD

Check Warrant Report For A - 63: GENERAL-2/1/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 40					Warrant Total:	706,095.77	
					Vendor Portion:	706,095.77	

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>2-5-24</u>	<u>Cathy Rose</u>	_____
Date	Auditor's Signature	Title



# SENECA FALLS CSD

Check Warrant Report For A - 64: GENERAL-2/8/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607902	02/08/2024	7466	MICHAEL AIELLO	A 2855.400-00-1500		121.00	
					<b>Check Total:</b>	<b>121.00</b>	
607903	02/08/2024	7748	KEEGAN BAKER	A 2855.400-00-1500		84.70	
				A 2855.400-00-1500		84.70	
					<b>Check Total:</b>	<b>169.40</b>	
607904	02/08/2024	5339	BENEFIT RESOURCE LLC	A 9060.800-00-8030	240434	1,425.00	1,425.00
					<b>Check Total:</b>	<b>1,425.00</b>	
607905	02/08/2024	9269	VIRGINIA BRADY	A 2110.400-04-0000		75.18	
					<b>Check Total:</b>	<b>75.18</b>	
607906	02/08/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	240299	2,004.44	2,004.44
				A 5510.450-00-5710	240299	1,365.93	1,365.93
				A 5510.450-00-5710	240299	1,900.08	1,900.08
					<b>Check Total:</b>	<b>5,270.45</b>	
607907	02/08/2024	8128	CHAD BURNHAM	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>45.00</b>	
607908	02/08/2024	9062	MARYANNE CAMERON	A 2855.400-00-1500		96.80	
					<b>Check Total:</b>	<b>96.80</b>	
607909	02/08/2024	9352	CAPPERELL KEN	A 2855.400-00-1500		121.00	
					<b>Check Total:</b>	<b>121.00</b>	
607910	02/08/2024	9308	MONA CARDINALE	A 2250.400-00-0000	240891	420.00	420.00
				A 2250.400-00-0000	240891	70.48	70.48
				A 2250.400-00-0000	240891	315.00	315.00

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# SENECA FALLS CSD

Check Warrant Report For A - 64: GENERAL-2/8/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.400-00-0000	240891	54.07	54.07
				A 2250.400-00-0000	240891	525.00	525.00
				A 2250.400-00-0000	240891	90.12	90.12
				A 2250.400-00-0000	240891	525.00	525.00
				A 2250.400-00-0000	240891	90.12	90.12
607911	02/08/2024	6488	CINTAS CORPORATION #2		Check Total:	2,089.79	
				A 5510.400-00-0000	240298	152.20	152.20
				Check Total:	152.20		
607912	02/08/2024	9095	JAMES CLARK				
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
				Check Total:	15.00		
607913	02/08/2024	3523	TODD CLAUSEN				
				A 2855.400-00-1500		121.00	
				Check Total:	121.00		
607914	02/08/2024	8873	JAMES CONDELLO				
				A 2855.400-00-1500		96.80	
				Check Total:	96.80		
607915	02/08/2024	2880	DAWN DONK				
				A 2110.400-02-0000		12.20	
				A 2110.400-02-0000		0.00	
				Check Total:	12.20		
607916	02/08/2024	6801	RONALD DONK				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				Check Total:	30.00		
607917	02/08/2024	7633	ECONOMY PRODUCTS & SOLUTIONS				
				A 1620.450-00-0000	240879	12,670.23	12,670.23
				Check Total:	12,670.23		
607918	02/08/2024	3238	EMPIRE NATURAL GAS CORP				
				A 1620.400-02-4020	240339	269.99	269.99
				A 1620.400-04-4020	240339	1,589.55	1,589.55

# SENECA FALLS CSD

Check Warrant Report For A - 64: GENERAL-2/8/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-05-4020	240339	1,300.54	1,300.54
					<b>Check Total:</b>	<b>3,160.08</b>	
607919	02/08/2024	3030	JIM FAIRBANKS				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>75.00</b>	
607920	02/08/2024	660	FERRARA LUMBER				
				A 2110.450-05-0400	240663	15.68	15.68
				A 1621.450-00-0000	240255	98.60	98.60
				A 1621.450-00-0000	240255	4.19	4.19
				A 1621.450-00-0000	240255	12.49	12.49
				A 1621.450-00-0000	240255	5.57	5.57
					<b>Check Total:</b>	<b>136.53</b>	
607921	02/08/2024	9356	GOVERNOR GEOFFREY				
				A 2855.400-00-1500		156.74	
					<b>Check Total:</b>	<b>156.74</b>	
607922	02/08/2024	9339	HARRISON BOONE				
				A 2855.400-00-1500		96.80	
					<b>Check Total:</b>	<b>96.80</b>	
607923	02/08/2024	4164	JAMES HAWKINS				
				A 2855.400-00-1500		121.00	
					<b>Check Total:</b>	<b>121.00</b>	
607924	02/08/2024	6704	HAYLOR, FREYER & COON, INC.				
				A 1910.400-00-0000	240885	19,454.69	19,454.69
					<b>Check Total:</b>	<b>19,454.69</b>	
607925	02/08/2024	3286	HEIDMAN, JEFF				
				A 2855.400-00-1500		121.00	
					<b>Check Total:</b>	<b>121.00</b>	
607926	02/08/2024	8828	BRIAN M HEITMANN				
				A 1620.400-00-0000		45.03	

# SENECA FALLS CSD

Check Warrant Report For A - 64: GENERAL-2/8/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607927	02/08/2024	1736	J.C.EHRLICH., INC.		Check Total:	45.03	
				A 1620.400-00-0000	240262	78.57	78.57
				A 1620.400-00-0000	240262	64.70	64.70
				A 1620.400-00-0000	240262	78.57	78.57
					Check Total:	221.84	
607928	02/08/2024	8529	TIMOTHY C. JONES				
				A 2855.400-00-1500		84.70	
					Check Total:	84.70	
607929	02/08/2024	1043	JOSTENS INC				
				A 2810.450-00-0000	240698	1,336.70	1,336.70
					Check Total:	1,336.70	
607930	02/08/2024	9355	KENKEL D. DYAN				
				A 1621.400-00-0000		50.00	
					Check Total:	50.00	
607931	02/08/2024	8591	LANGUAGE LINE SERVICES				
				A 2250.400-00-0000	240594	12.75	12.75
					Check Total:	12.75	
607932	02/08/2024	4009	LEONARD BUS SALES, INC.				
				A 5510.450-00-0000	240328	311.65	50.96
				A 5510.450-00-0000	240328	-76.52	0.00
				A 5510.450-00-0000	240328	-184.17	0.00
				A 5510.450-00-0000	240328	191.89	0.00
				A 5510.450-00-0000	240328	-191.89	0.00
					Check Total:	50.96	
607933	02/08/2024	1164	CARLO LORENZETTI JR.				
				A 2855.400-00-1500		84.70	
					Check Total:	84.70	
607934	02/08/2024	8089	JAMES MARLEY				
				A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		15.00	
					Check Total:	25.00	
607935	02/08/2024	9338	MODULAR COMFORT SYSTEMS				

# SENECA FALLS CSD

Check Warrant Report For A - 64: GENERAL-2/8/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607936	02/08/2024	4662 MUSIC & ARTS CENTERS		A 1621.450-00-0000	240282	153.00	153.00
				A 1621.450-00-0000	240282	454.00	454.00
				Check Total:		607.00	
				A 2110.450-04-0900	240667	33.00	33.00
				A 2110.450-04-0900	240846	44.00	44.00
607937	02/08/2024	5868 NCS PEARSON INC		A 2110.450-04-0900	240667	27.95	27.95
				A 2110.450-04-0900	240667	50.29	50.29
				Check Total:		155.24	
				A 2820.450-00-0000	240884	50.00	50.00
				Check Total:		50.00	
607938	02/08/2024	1459 NYS ELECTRIC & GAS		A 1620.400-04-4020	240340	1,712.52	1,712.52
				A 1620.400-05-4020	240340	1,401.15	1,401.15
				Check Total:		3,113.67	
				A 9050.800-00-0000		3,727.88	
				A 9050.800-00-0000		0.00	
607940	02/08/2024	9351 O'CONNOR THOMAS		Check Total:		3,727.88	
				A 2855.400-00-1500		96.80	
				Check Total:		96.80	
				A 2110.400-02-0000		18.76	
				A 2110.400-02-0000		0.00	
607942	02/08/2024	9030 NATHAN RARICK		Check Total:		18.76	
				A 2110.400-02-0000		15.95	
				A 2110.400-02-0000		0.00	
				Check Total:		15.95	
				A 2110.450-02-0002	240887	41.93	41.93

# SENECA FALLS CSD

Check Warrant Report For A - 64: GENERAL-2/8/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607944	02/08/2024	5084	REGIONAL DISTRIBUTORS INC		<b>Check Total:</b>	<b>41.93</b>	
				A 1620.450-00-0000	240283	156.72	156.72
					<b>Check Total:</b>	<b>156.72</b>	
607945	02/08/2024	9357	RHINEHART FAITH				
				A 1620.400-00-0000		50.00	
					<b>Check Total:</b>	<b>50.00</b>	
607946	02/08/2024	1828	SAUDER'S				
				A 2110.450-05-0600	240563	20.13	20.13
				A 2110.450-05-0600	240563	62.29	62.29
					<b>Check Total:</b>	<b>82.42</b>	
607947	02/08/2024	8714	SCHOOL SPECIALTY LLC				
				A 2855.450-00-0000	240873	266.19	266.19
					<b>Check Total:</b>	<b>266.19</b>	
607948	02/08/2024	8424	SCHOOLOUTLET.COM				
				A 1621.450-00-0000	240807	7,345.69	7,345.69
					<b>Check Total:</b>	<b>7,345.69</b>	
607949	02/08/2024	4201	SENECA FALLS LIBRARY				
				A 631		176,000.00	
					<b>Check Total:</b>	<b>176,000.00</b>	
607950	02/08/2024	7245	MARK A. SIMONS				
				A 2855.400-00-1500		121.00	
					<b>Check Total:</b>	<b>121.00</b>	
607951	02/08/2024	8829	STEVE SHANNON TIRE CO INC				
				A 5510.450-00-0000	240677	30.50	30.50
					<b>Check Total:</b>	<b>30.50</b>	
607952	02/08/2024	8750	STEVE TERZO				
				A 2855.400-00-1500		96.80	
					<b>Check Total:</b>	<b>96.80</b>	
607953	02/08/2024	9028	TONJA TICCONI				
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
607954	02/08/2024	8559	JEFFREY D TOOLE				

# SENECA FALLS CSD

Check Warrant Report For A - 64: GENERAL-2/8/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		96.80	
607955	02/08/2024	7710	TRANSFINDER CORPORATION		Check Total:	96.80	
				A 5510.400-00-0000	240301	11,350.00	11,350.00
607956	02/08/2024	2320	WARD'S SCIENCE		Check Total:	11,350.00	
				A 2110.450-04-1100	240826	14.45	14.45
607957	02/08/2024	8455	ZONAR SYSTEMS INC		Check Total:	14.45	
				A 5510.400-00-0000	240296	729.00	729.00
					Check Total:	729.00	
Number of Transactions: 56						Warrant Total:	251,926.37
						Vendor Portion:	251,926.37

## 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.

2.9.24	Cathy Rose	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For A - 65: GENERAL-2/15/24 For Dates 2/1/2024 - 2/29/2024

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DISTRICT OFFICE

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607964	02/15/2024	7516	ARTHUR J. BABCOCK	A 2855.400-00-1500		96.80	
					Check Total:	96.80	
607965	02/15/2024	3837	DAVID K. BAKER	A 2855.400-00-1500		84.70	
				A 2855.400-00-1500		84.70	
					Check Total:	169.40	
607966	02/15/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	240299	1,124.52	1,124.52
					Check Total:	1,124.52	
607967	02/15/2024	9359	CARLINO CHRISTINA	A 2110.400-05-0000		16.08	
				A 2110.400-05-0000		0.00	
					Check Total:	16.08	
607968	02/15/2024	6764	PHILLIP RYAN CHAPMAN	A 2855.400-00-1500		121.00	
					Check Total:	121.00	
607969	02/15/2024	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	240298	152.20	152.20
					Check Total:	152.20	
607970	02/15/2024	9021	DAVID DAHLBERG	A 2855.400-00-1500		96.80	
					Check Total:	96.80	
607971	02/15/2024	2880	DAWN DONK	A 2110.400-02-0000		12.20	
				A 2110.400-02-0000		0.00	
					Check Total:	12.20	
607972	02/15/2024	570	EBSCO INFORMATION SERVICES	A 2610.460-01-0000	230811	136.99	136.99
				A 2610.460-05-0000	230812	280.25	280.25
				A 2610.460-04-0000	230813	360.24	360.24
					Check Total:	777.48	
607973	02/15/2024	7012	ENERGY CO-OP OF AMERICA, INC.				



# SENECA FALLS CSD

Check Warrant Report For A - 65: GENERAL-2/15/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607974	02/15/2024	660 FERRARA LUMBER	A 1620.400-07-4030	240337	35.75	28.73	
			A 1620.400-07-4030	240337	-7.02	0.00	
			Check Total:		28.73		
607975	02/15/2024	5524 FINGER LAKES CHRISTIAN SCHOOL	A 2110.450-05-0400	240663	35.96	35.96	
			A 1621.450-00-0000	240255	16.19	16.19	
			A 1621.450-00-0000	240255	4.31	4.31	
			A 1621.450-00-0000	240255	11.86	11.86	
			A 1621.450-00-0000	240255	20.32	20.32	
			A 1621.450-00-0000	240255	5.61	5.61	
			A 1621.450-00-0000	240255	25.09	25.09	
			A 1621.450-00-0000	240255	2.87	2.87	
Check Total:		122.21					
607976	02/15/2024	709 FOLLETT CONTENT SOLUTIONS INC.	A 2250.400-00-0000	240702	2,004.73	2,004.73	
			Check Total:		2,004.73		
607977	02/15/2024	9360 GAVIN RHINEHART	A 2610.460-04-0000	240890	106.10	106.10	
			Check Total:		106.10		
607978	02/15/2024	6981 GENEVA GENERAL HOSPITAL	A 1620.400-00-0000		50.00		
			Check Total:		50.00		
607979	02/15/2024	805 GRAINGER	A 2855.400-00-0000	240485	1,800.00	1,800.00	
			Check Total:		1,800.00		
607980	02/15/2024	5605 MARK GRIFFIN JR.	A 1621.450-00-0000	240257	10.06	10.06	
			Check Total:		10.06		
607981	02/15/2024	858 HARRIS BEACH PLLC	A 2855.400-00-1500		121.00		
			Check Total:		121.00		
			A 1420.400-00-0000	240466	1,196.00	1,196.00	

# SENECA FALLS CSD

Check Warrant Report For A - 65: GENERAL-2/15/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607982	02/15/2024	1736 J.C.EHRLICH., INC.		A 1620.400-00-0000	Check Total:	1,196.00	
					240262	64.70	64.70
607983	02/15/2024	9085 ADDISON JACKSON		A 2855.400-00-1500	Check Total:	64.70	
						96.80	
607984	02/15/2024	8529 TIMOTHY C. JONES		A 2855.400-00-1500	Check Total:	96.80	
						84.70	
607985	02/15/2024	9014 KONE		A 2855.400-00-1500	Check Total:	169.40	
						84.70	
607986	02/15/2024	1453 LEAF		A 1621.400-00-0000	Check Total:	3,978.00	3,978.00
						749.00	749.00
607987	02/15/2024	9361 LEVERONE NINA M.		A 1620.400-00-0000	Check Total:	50.00	
						50.00	
607988	02/15/2024	6381 LICENSE MONITOR II, LLC		A 5510.400-00-0000	Check Total:	76.27	76.27
						76.27	
607989	02/15/2024	9202 LMC INDUSTRIAL CONTRACTORS INC		A 1621.400-00-0000	Check Total:	1,057.00	
						121.00	
607990	02/15/2024	5315 THOMAS L. MARINO		A 2855.400-00-1500	Check Total:	121.00	
						156.75	
607991	02/15/2024	9094 MATTHEW MASLYN		A 2855.400-00-1500	Check Total:	156.75	
						156.75	

# SENECA FALLS CSD

Check Warrant Report For A - 65: GENERAL-2/15/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607992	02/15/2024	4662 MUSIC & ARTS CENTERS			Check Total:	313.50	
				A 2110.450-04-0900	240667	25.41	25.41
				A 2110.450-05-0900	240664	28.80	28.80
				A 2110.450-04-0900	240667	28.64	28.64
607993	02/15/2024	6951 NOCO ENERGY CORP.-FUELS			Check Total:	82.85	
				A 5510.450-00-5720	240327	1,058.76	1,058.76
607994	02/15/2024	1459 NYS ELECTRIC & GAS			Check Total:	1,058.76	
				A 5530.400-00-4020	240340	155.84	155.84
				A 1620.400-07-4030	240338	58.56	58.56
				A 1620.400-07-4020	240340	32.91	32.91
607995	02/15/2024	1513 OTC BRANDS, INC.			Check Total:	247.31	
				A 2110.450-02-0002	240888	444.12	444.12
607996	02/15/2024	4853 QUADIENT LEASING USA INC			Check Total:	444.12	
				A 1670.400-00-0000	240428	889.14	889.14
607997	02/15/2024	3893 MICHAEL RECORD			Check Total:	889.14	
				A 2855.400-00-1500		121.00	
607998	02/15/2024	6626 JORDAN RECTOR			Check Total:	121.00	
				A 1620.400-00-0000		50.00	
607999	02/15/2024	5084 REGIONAL DISTRIBUTORS INC			Check Total:	50.00	
				A 1620.450-00-0000	240283	241.62	241.62
608000	02/15/2024	8714 SCHOOL SPECIALTY LLC			Check Total:	241.62	
				A 2110.450-02-0002	240886	78.46	78.46
				A 2855.450-00-0000	240882	59.84	59.84
				A 2110.450-02-0010	240889	510.62	510.62

# SENECA FALLS CSD

Check Warrant Report For A - 65: GENERAL-2/15/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608001	02/15/2024	7003	BRIAN SCHULMERICH		Check Total:	648.92	
				A 2855.400-00-1500		96.80	
					Check Total:	96.80	
608002	02/15/2024	1880	JOHN SCULLI				
				A 2855.400-00-1500		121.00	
					Check Total:	121.00	
608003	02/15/2024	9273	SERAFIN, JAMES				
				A 2855.400-00-1500		96.80	
					Check Total:	96.80	
608004	02/15/2024	8490	WILLIAM SIGLER				
				A 2855.400-00-1500		96.80	
					Check Total:	96.80	
608005	02/15/2024	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL				
				A 2815.400-00-0000	240403	3,898.81	3,898.81
					Check Total:	3,898.81	
608006	02/15/2024	2085	LARRY SWAN				
				A 2855.400-00-1500		121.00	
					Check Total:	121.00	
608007	02/15/2024	9029	THE READING LEAGUE INC				
				A 2070.400-00-0000	240859	200.00	200.00
				A 2070.400-00-0000	240852	200.00	200.00
					Check Total:	400.00	
608008	02/15/2024	3624	VERIZON WIRELESS				
				A 2630.400-00-0000	240606	45.31	45.31
					Check Total:	45.31	
608009	02/15/2024	6815	W. B. MASON CO., INC.				
				A 1621.450-00-0000	240806	1,802.60	1,802.60
					Check Total:	1,802.60	
608010	02/15/2024	9336	WALLY'S FORD OF SENECA FALLS				
				A 5510.400-00-0000	240842	926.86	926.86
					Check Total:	926.86	

SENECA FALLS CSD

Check Warrant Report For A - 65: GENERAL-2/15/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 47					Warrant Total:	26,070.68	
					Vendor Portion:	26,070.68	

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>2-16-24</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For C - 24: CAFETERIA-2/1/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207382	02/01/2024	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	240543	102.54	102.54
				C 2860.450-00-0000	240543	55.79	55.79
				<b>Check Total:</b>		<b>158.33</b>	
207383	02/01/2024	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	240544	71.80	71.80
				C 2860.450-00-0000	240544	343.85	343.85
				C 2860.450-00-0000	240544	28.75	28.75
				<b>Check Total:</b>		<b>444.40</b>	
207384	02/01/2024	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	240546	136.08	136.08
				C 2860.450-00-0000	240546	134.88	134.88
				C 2860.450-00-0000	240546	115.44	115.44
				<b>Check Total:</b>		<b>386.40</b>	
207385	02/01/2024	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	240550	579.11	579.11
				C 2860.450-00-4520	240550	834.07	834.07
				<b>Check Total:</b>		<b>1,413.18</b>	
207386	02/01/2024	8160	RENZI FOOD SERVICE	C 2860.450-00-4530	240555	526.60	526.60
				C 2860.450-00-0000	240866	2,179.44	2,179.44
				<b>Check Total:</b>		<b>2,706.04</b>	
207387	02/01/2024	2100	SYSCO SYRACUSE	C 2860.450-00-0000	240509	2,315.04	2,315.04
				<b>Check Total:</b>		<b>2,315.04</b>	
207388	02/01/2024	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-LFSP	240658	107.52	107.52
				C 2860.450-00-LFSP	240658	275.67	275.67
				C 2860.450-00-LFSP	240658	306.67	306.67
				C 2860.450-00-LFSP	240658	450.55	450.55
				C 2860.450-00-LFSP	240658	169.19	169.19
				C 2860.450-00-LFSP	240658	43.83	43.83
				C 2860.450-00-LFSP	240658	131.54	131.54

# SENECA FALLS CSD

Check Warrant Report For C - 24: CAFETERIA-2/1/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207389	02/01/2024	2344	WAYNE-FINGER LAKES BOCES	C 2860.450-00-LFSP	240658	215.31	215.31
				C 2860.450-00-LFSP	240658	280.97	280.97
				C 2860.450-00-LFSP	240658	477.22	477.22
				C 2860.450-00-LFSP	240658	448.99	448.99
				Check Total:		2,907.46	
				C 2860.490-00-0000	240643	8,620.24	8,620.24
				Check Total:		8,620.24	
Number of Transactions: 8				Warrant Total:		18,951.09	
				Vendor Portion:		18,951.09	

Number of Transactions: 8

## 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.

2-5-24	<i>Cathy Rosa</i>	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For C - 25: CAFETERIA - 2/8/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207390	02/08/2024	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	240543	60.55	60.55
				C 2860.450-00-0000	240543	57.60	57.60
				C 2860.450-00-0000	240543	123.37	123.37
				C 2860.450-00-0000	240543	136.31	136.31
				Check Total:		377.83	
207391	02/08/2024	766	GENECCO PRODUCE, INC.	C 2860.450-00-SUPP	240827	28.75	28.75
				Check Total:		28.75	
207392	02/08/2024	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	240550	467.41	467.41
				Check Total:		467.41	
207393	02/08/2024	8160	RENZI FOOD SERVICE	C 2860.450-00-0000	240866	2,510.38	2,510.38
				Check Total:		2,510.38	
207394	02/08/2024	2100	SYSCO SYRACUSE	C 2860.450-00-0000	240509	1,597.09	1,597.09
				Check Total:		1,597.09	
207395	02/08/2024	127	WRIGHT BEVERAGE DISTRIBUTING	C 2860.450-00-0000	240557	447.60	447.60
				Check Total:		447.60	

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FEB 15 2024  
DISTRICT OFFICE



# SENECA FALLS CSD

Check Warrant Report For C - 25: CAFETERIA - 2/8/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	5,429.06	
					Vendor Portion:	5,429.06	

## 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.

2-9-24 Cathy Ross \_\_\_\_\_  
Date Auditor's Signature Title

# SENECA FALLS CSD

Check Warrant Report For C - 26: CAFETERIA-2/15/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207396	02/15/2024	8694	JOY BRANFORD	C 2860.400-00-0000		20.37	
				C 2860.400-00-0000		0.00	
					Check Total:	20.37	
207397	02/15/2024	9358	PERUZZINI ERIN	C 691		0.20	
				C 691		84.95	
					Check Total:	85.15	
					Warrant Total:	105.52	
					Vendor Portion:	105.52	

Number of Transactions: 2

## 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.

2-16-24 Cathy Ross \_\_\_\_\_  
Date Auditor's Signature Title

RECEIVED

FEB 26 2024

DISTRICT OFFICE

# SENECA FALLS CSD

Check Warrant Report For F - 26: FEDERAL-2/1/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303879	02/01/2024	9148	NELLY EDINGER	FQ223 2820.400-00-00	231019	2,000.00	2,000.00
303880	02/01/2024	9342	FULMER, JOHN E.	FQ223 2820.400-00-00	240875	1,500.00	1,500.00
303881	02/01/2024	1898	SENECA COUNTY DEPT OF FINANCE	FF24 2815.400-05-0000	240470	12,375.00	12,375.00
303882	02/01/2024	2344	WAYNE-FINGER LAKES BOCES	FH24 2253.490-00-0000		10,950.00	
						<b>Check Total:</b>	<b>10,950.00</b>
						<b>Warrant Total:</b>	<b>26,825.00</b>
						<b>Vendor Portion:</b>	<b>26,825.00</b>

Number of Transactions: 4

## 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.

2-5-24	Cathy Ross	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For F - 27: FEDERAL-2/8/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303883	02/08/2024	799	GOPHER				
				FP24 2110.450-01-00	240881	2,483.04	2,483.04
				FP24 2110.450-05-00	240880	2,366.29	2,366.29
					<b>Check Total:</b>	<b>4,849.33</b>	
303884	02/08/2024	9302	MEGHAN L. MC GEE				
				FQ223 2820.400-00-00	240785	3,000.00	3,000.00
					<b>Check Total:</b>	<b>3,000.00</b>	
					<b>Warrant Total:</b>	<b>7,849.33</b>	
					<b>Vendor Portion:</b>	<b>7,849.33</b>	

Number of Transactions: 2

## 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.

2-9-24	Cathy Rose	_____
Date	Auditor's Signature	Title

# SENECA FALLS CSD

Check Warrant Report For F - 28: FEDERAL-2/15/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303885	02/15/2024	9258	MEAGHAN BELLONE	FQ223 2820.400-00-00	240637	2,000.00	2,000.00
				FQ223 2820.460-00-00	240637	29.48	29.48
					<b>Check Total:</b>	<b>2,029.48</b>	
303886	02/15/2024	9232	JAKE BENAQUISTO	FQ223 2820.400-00-00	240618	2,000.00	2,000.00
				FQ223 2820.460-00-00	240618	710.20	710.20
				FQ223 2820.460-00-00	240618	0.00	
					<b>Check Total:</b>	<b>2,710.20</b>	
303887	02/15/2024	9231	GABRIELLA BORRELLI	FQ223 2820.400-00-00	240615	2,000.00	2,000.00
				FQ223 2820.460-00-00	240615	601.13	601.13
				FQ223 2820.460-00-00	240615	0.00	
					<b>Check Total:</b>	<b>2,601.13</b>	
303888	02/15/2024	9280	FIONA CRIDDLE	FQ223 2820.400-00-00	240717	2,000.00	2,000.00
				FQ223 2820.460-00-00	240717	426.12	426.12
				FQ223 2820.460-00-00	240717	0.00	
					<b>Check Total:</b>	<b>2,426.12</b>	
303889	02/15/2024	9230	MICHELLE DABUET	FQ223 2820.400-00-00	240624	2,000.00	2,000.00
					<b>Check Total:</b>	<b>2,000.00</b>	
303890	02/15/2024	9229	JOSHUA DAKE	FQ223 2820.400-00-00	240619	2,000.00	2,000.00
				FQ223 2820.460-00-00	240619	318.92	318.92

# SENECA FALLS CSD

Check Warrant Report For F - 28: FEDERAL-2/15/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303891	02/15/2024	9227 SUSAN DAVIS		FQ223 2820.460-00-00	240619	0.00	
					<b>Check Total:</b>	<b>2,318.92</b>	
303892	02/15/2024	799 GOPHER		FQ223 2820.400-00-00	240620	2,000.00	2,000.00
				FQ223 2820.460-00-00	240620	13.40	13.40
					<b>Check Total:</b>	<b>2,013.40</b>	
303893	02/15/2024	9246 DESTINY HARRISON		FP24 2110.450-02-00	240893	2,436.84	2,436.84
					<b>Check Total:</b>	<b>2,436.84</b>	
303894	02/15/2024	9239 ELECTRA LAIRD		FQ223 2820.400-00-00	240621	2,000.00	2,000.00
					<b>Check Total:</b>	<b>2,000.00</b>	
303895	02/15/2024	9235 YINLONG LIU		FQ223 2820.400-00-00	240623	2,000.00	2,000.00
				FQ223 2820.460-00-00	240623	410.71	410.71
				FQ223 2820.460-00-00	240623	0.00	
					<b>Check Total:</b>	<b>2,410.71</b>	
303896	02/15/2024	9257 JESSICA ANNE MACNAMARA		FQ223 2820.400-00-00	240635	2,000.00	2,000.00
				FQ223 2820.460-00-00	240635	95.81	95.81
					<b>Check Total:</b>	<b>2,095.81</b>	
303897	02/15/2024	9237 ALIANTHA PALKA		FQ223 2820.400-00-00	240636	2,000.00	2,000.00
					<b>Check Total:</b>	<b>2,000.00</b>	
				FQ223 2820.400-00-00	240617	2,000.00	2,000.00

# SENECA FALLS CSD

Check Warrant Report For F - 28: FEDERAL-2/15/24 For Dates 2/1/2024 - 2/29/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303898	02/15/2024	9233	ASHLEY PAPPAS	FQ223 2820.460-00-00	240617	159.20	159.20
				Check Total:		2,159.20	
				FQ223 2820.400-00-00	240616	2,000.00	2,000.00
				FQ223 2820.460-00-00	240616	280.73	280.73
303899	02/15/2024	9234	SARA M. PARISH	FQ223 2820.460-00-00	240616	0.00	
				Check Total:		2,280.73	
				FQ223 2820.400-00-00	240625	2,000.00	2,000.00
				FQ223 2820.460-00-00	240625	56.89	56.89
303900	02/15/2024	9236	NICOLE URBAN	Check Total:		2,056.89	
				FQ223 2820.400-00-00	240626	2,000.00	2,000.00
				FQ223 2820.460-00-00	240626	299.63	299.63
				Check Total:		2,299.63	



Check #	Check Date	Vendo: ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 16					Warrant Total:	35,839.06	
					Vendor Portion:	35,839.06	

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>2-16-24</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title



## 4327 HOMEBOUND INSTRUCTION

**NEW NOTE:** We have modified this policy to reflect a 10/3/23 SED Formal Opinion of Counsel (No. 243) which addresses the minimum number of hours of instruction for students receiving alternative instruction due to suspension, as well as SED guidance clarifying the provision of home, hospital, or institutional instruction to students with disabilities.

Homebound instruction is a service provided to students who are unable to participate in their usual educational setting, occurring at home or in a hospital or other institution for the treatment of children (other than a school), due to temporary or chronic illness or injury for physical, mental or emotional reasons. Homebound instruction is provided to students anticipated to be unable to attend school in person for at least ten days during a three-month period, as documented by the student's treating healthcare provider (who is licensed or authorized to provide diagnosis under Title 8 of the Education Law). Secondary students receive instruction for ~~two~~ **three** hours per day and elementary students receive ~~one~~ **two** hour per day. Students receive credit for their work while on homebound instruction.

Parents/guardians must make a request for homebound instruction to the district's Superintendent. Such request must include written medical verification from the student's treating healthcare provider (who is licensed or authorized by the state to provide diagnosis), and consent for the Superintendent to contact the treating healthcare provider. The Superintendent will review the request, and may contact the treating healthcare provider to obtain additional information. The Superintendent must notify the parent/guardian of the district's approval or denial within five school days after receiving the written medical verification. The parent may appeal denials to the Board of Education within ten school days of receiving the denial notification. If the request is approved, or if the request is denied and an appeal is pending before the Board, the district will provide instructional services within five school days after receiving notification of the student's medical condition or request for homebound instruction.

When approved for homebound instruction, secondary students receive instruction for at least ~~fifteen~~ **ten** hours per week, for at least ~~three~~ **two** hours per day if possible ~~(and starting July 1, 2023, at least fifteen hours per week, for at least three hours per day if possible)~~. Elementary students receive at least ~~ten~~ **five** hours per week, for at least ~~two~~ **one** hour per day if possible ~~(and starting July 1, 2023, at least ten hours per week, for at least two hours per day if possible)~~. Students receive credit for their work while on homebound instruction.

The ~~higher~~ minimum hours of instruction listed above may be reduced upon parent/guardian request, supported by documentation by the treating healthcare provider. ~~but may not be lower than the lower minimum hours listed above~~. In such cases, the district must ensure that the student is unable to receive the minimum hours of instruction, must document the reason in the instruction delivery plan described

below, and must review the plan at least once a month to determine when the hours can be increased.

Once approved, the district makes provisions for homebound instruction for all students residing in the district attending public and nonpublic schools in grades Kindergarten to age 21. Homebound instruction may be provided by the district, or by a tutor, who must hold a New York State teaching certificate or ~~and~~ who may be employed by a BOCES. Hospital or institutional instruction may be provided via contract with a school connected with that hospital or institution, or the district where it is located. Homebound instruction may include remote instruction as defined in state regulations [8 NYCRR §100.1\(u\)](#).

The district will establish a written instruction delivery plan, with input obtained and considered from the parent/guardian and, if appropriate, the student. The plan will include at least: the number hours per week and per day of instruction, the method instruction will be delivered, the location of services, and an explanation of how the services will enable the student to maintain academic progress. The district will review the plan as needed based on the needs of the student, or if conditions have changed. The district will maintain a record of the dates, amount, and type of instructional services the student received, including the instructor's name, subjects taught, and location where services were provided.

Homebound instruction will strive to keep the student on pace to rejoin their class and maintain academic progress. The Board recognizes that students who are out of school for extended periods of time are at risk of falling behind academically and/or losing connection to the school community. The Board directs the administration to evaluate periodically whether homebound instruction is effective in keeping students on track to graduate, and if not, to take steps to improve instruction and implement approaches and/or offer services that support the transition back to school.

### Students with Disabilities

**NEW NOTE:** This section reflects the SED guidance document referenced below.

Students with disabilities may request home, hospital or institutional instruction as outlined above. In order for the district to provide a student with a disability with the programs and/or services outlined in their IEP in a home, hospital or institutional setting, the Committee on Special Education must meet and determine that the student's educational placement should be "home and hospital" as defined and described in 8 NYCRR sections 200.1 and 200.6.

Once the district has granted a request for home, hospital or institutional instruction for a student with a disability, the CSE will meet to make the determination of the special education programs and related services the student will receive in the home, hospital or institutional setting, and will indicate that in the student's IEP. Any related services so

provided would be in addition to the minimum hours of instruction required by state regulations.

#### Students Instructed Out of School Due to Suspension

**NEW NOTE:** SED's Formal Opinion of Counsel (No. 243) (10/3/23) indicated that suspended students of compulsory education age who are receiving alternative instruction must receive the same minimum number of daily/weekly hours of instruction as required for students receiving homebound instruction.

Students who have been suspended from school will be provided with alternative instruction, as described in the district's Code of Conduct. Such instruction may be provided in the student's home or other location, including remotely, as determined by the district, balancing the best interests of the student, the safety of district personnel, and the district's resources. The district's homebound instructors may be utilized, if available. Such instruction is not subject to the requirements of state regulations for homebound instruction ([8 NYCRR §100.22](#)) referenced in the rest of this policy. However, students of compulsory education age must receive the same minimum hours of instruction required for homebound instruction outlined above. Any such instruction will be substantially equivalent to the instruction the student would have received in the regular education environment, to be determined by the district on a case-by-case basis. Two hours per day of alternative instruction may be enough for the district to meet its obligations under the [Education Law §3214\(3\)\(e\)](#).

Cross-ref:

5300, Code of Conduct

**NEW NOTE:** We have updated the reference section with the addition of the underlined text.

Ref: Education Law §§1709(24); 4401 et seq.  
8 NYCRR §§100.1(u); 100.22; 175.21; 200.1; 200.6  
*Appeal of Camille S.* 39 EDR 574 (Dec. No. 14,316) (2000)  
*Formal Opinion of Counsel No. 243*, Office of Counsel, NYSED,  
<https://www.counsel.nysed.gov/sites/counsel/files/243.pdf> (10/3/23)  
*Home, Hospital, or Institutional Instruction Frequently Asked Questions*, NYSED  
(Jan. 2023), <https://www.p12.nysed.gov/ssss/sae/AltEd/documents/home-hospital-or-institutional-instruction-faqs.pdf>

Adoption date: August 22, 2019

Revised: February 2, 2023

Revised:

## 6700 PURCHASING

**NEW NOTE:** We have added item E to the “Special Circumstances” section outlining the district’s ability to give a preference for rock salt mined or harvested in the U.S., pursuant to Chapter 72 of the Laws of 2023. Changes to the accompanying regulation are necessary to reflect this, as well as Chapter 58 Part OO of the Laws of 2023 regarding the purchase of certain New York State food and milk products.

The Board of Education views purchasing as serving the educational program by providing necessary supplies, equipment and related services. Purchasing will be centralized in the business office under the general supervision of the Purchasing Agent designated by the Board.

It is the goal of the Board to purchase competitively, without prejudice or favoritism, and to seek the maximum educational value for every dollar expended. Competitive bids or quotations shall be solicited in connection with purchases pursuant to law. The General Municipal Law requires that purchase contracts for materials, equipment and supplies involving an estimated annual expenditure exceeding \$20,000 and public work contracts involving an expenditure of more than \$35,000 will be awarded only after responsible bids have been received in response to a public advertisement soliciting formal bids. Purchases of the same commodity cannot be artificially divided for the purpose of avoiding the threshold. Similar procurements to be made in a fiscal year will be grouped together for the purpose of determining whether a particular item must be bid.

The district's purchasing activity will strive to meet the following objectives:

1. to effectively supply all administrative units in the school system with needed materials, supplies, and contracted services;
2. to obtain materials, supplies and contracted services at the lowest prices possible consistent with the quality and standards needed as determined by the Purchasing Agent in conformance with state law and regulation and in cooperation with the requisitioning authority. The educational and physical welfare of the students is the foremost consideration in making any purchase;
3. to ensure that all purchases fall within the framework of budgetary limitations and that they are consistent with the educational goals and programs of the district;
4. to maintain an appropriate and comprehensive accounting and reporting system to record and document all purchasing transactions; and
5. to ensure, through the use of proper internal controls, that loss and/or diversion of district property is prevented.

Opportunities shall be provided to all responsible suppliers to do business with the school district. Suppliers whose place of business is situated within the district may be given preferential consideration only when bids or quotations on an item or service are identical as to price, quality and other factors.

### Special Circumstances

#### Piggybacking”

Where permitted by law, purchases will be made through available cooperative BOCES bids, or by "piggybacking" onto contracts of the United States or agencies thereof or the federal General Services Administration (GSA), the New York State Office of General Services (OGS), departments or agencies of New York State, any New York State county, or any state or any county or political subdivision or district therein, whenever such purchases are in the best interests of the district or will result in cost savings to the district. In addition, the district can also make purchases from correctional institutions and severely disabled persons through charitable or non-profit-making agencies, as provided by law.

It is the district's responsibility to review each "piggybacking" contract corresponding to a proposed purchase, upon the advice of counsel as necessary, to determine whether the original contract does not conflict with state law or regulation, and meets the following requirements:

1. The contract must have been let by the United States, or any agency thereof, any state, or any other political subdivision or district therein;
2. The contract must have been made available for use by other governmental entities; including New York State local governments; and,
3. The contract must have been let to the lowest responsible bidder or on the basis of best value, in a manner consistent with [General Municipal Law §103](#). Those main elements are: (a) public solicitation of bids or offers; (b) secure or confidential bids or offers; (c) use of a common standard for bidders or offers to compete fairly; and (d) awarded to the lowest responsible bidder, or responsible offer or of best value, which optimizes quality, cost and efficiency.

["Piggybacking" onto the contract of other governmental agencies is permitted where the original contract is in conformance with the goals of this section.](#)

### Instructional Materials in Alternative Formats

In accordance with law, the district shall give a preference in the purchase of instructional materials to vendors who agree to provide materials in alternative formats. The term "alternative format" shall mean any medium or format for the presentation of instructional materials, other than a traditional print textbook, that is needed as an accommodation for a disabled student enrolled in the district (or program of a BOCES), including but not limited to Braille, large print, open and closed captioned, audio, or an electronic file in a format compatible with alternative format conversion software that is appropriate to meet the needs of the individual student.

The Board is also aware of the need to reduce exposure of students and staff to potentially harmful chemicals and substances used in cleaning and maintenance. In accordance with law, regulation and guidelines set forth by the Office of General Services (OGS), the district will purchase and utilize environmentally sensitive cleaning and maintenance products in its facilities whenever feasible. Cleansers purchased must, first and foremost, be effective so that the district may continue to purchase non-green products as necessary. Environmentally sensitive cleaning and maintenance products will be procured in accordance with standard purchasing procedures as outlined in this policy and regulation.

### E-Rate and other Federal Discounts

In order to ensure that the district avails itself of advantageous purchasing opportunities, the Board authorizes the Purchasing Agent to represent the district in applying for federal programs designed to discount prices for goods and services. Specifically, the Purchasing Agent will abide by the rules and regulations associated with applying for telecommunications service discounts through the Universal Service Fund (E-Rate), in addition to complying with the local purchasing policies set forth by the Board. As with all purchasing activity, appropriate documentation of the application and purchase through any federal program will be maintained by the business office.

**NEW NOTE:** The district could state that it will give a preference to suppliers of American Salt, instead of it being an option. More details reflecting the provisions of General Municipal Law §104-d are in the accompanying regulation.

### American Salt Preference

The district may give a preference to suppliers of American rock salt or sodium chloride, pursuant to the requirements of General Municipal Law §104-d.

### Competitive Bidding

Purchase contracts and public works contracts subject to competitive bidding will be awarded to the lowest responsible bidder, however, the Board authorizes that purchase contracts may be awarded on the basis of best value, as defined in [State Finance Law §163](#). Other exceptions to competitive bidding are outlined below.

In addition, the Board grants the authority to the Superintendent to authorize the receipt of sealed bids for purchase contracts in electronic format, pursuant to the provisions of [General Municipal Law §103](#)(1) which addresses proper documentation, authentication, security, and confidentiality of electronic bids. Electronic bid submission will be explained through the public notice for bids.

The district shall comply with the requirements of [General Municipal Law §103-g](#), which prohibits, with few exceptions, competitive bidding contracts with entities that invest significantly in the Iranian energy sector, as outlined in the accompanying regulation.

### Exceptions to Competitive Bidding

Competitive bidding, even if the dollar value of the purchase meets the threshold established above, is not required in the following circumstances:

1. emergencies where time is a crucial factor;
2. procurements for which there is no possibility of competition (sole source items);
3. professional services that require special skill or training (see policy 6741 for guidance on purchasing professional services);
4. purchases such as surplus or second-hand items from governmental entities, certain food and milk items, or goods and services from municipal hospitals; or
5. where the district is purchasing through (or is "piggybacking" onto) the contract of another governmental entity, where the original contract complies with the requirements of New York State law for competitive bidding.

### Purchasing when Competitive Bidding Not Required



Goods and services which are not required by law to be procured by the district through competitive bidding will be procured in a manner so as to ensure the prudent and economical use of public monies, in the best interests of the taxpayers, to facilitate the acquisition of goods and services of maximum quality at the lowest possible cost under the circumstances, and to guard against favoritism, improvidence, extravagance, fraud and corruption.

Alternative proposals or quotations will be secured by requests for proposals, written or verbal quotations or any other appropriate method of procurement, except as permitted by state law for procurements:

1. under a county contract;
2. under a state contract;
3. under a federal contract;
4. under a contract of another political subdivision;
5. of articles manufactured in state correctional institutions; or
6. from agencies for the blind and severely disabled.

The district will provide justification and documentation of any contract awarded to an offer or other than the lowest responsible dollar offer or, setting forth the reasons why such award is in the best interests of the district and otherwise furthers the purposes of [section 104-b of the General Municipal Law](#).

#### General Purchasing Provisions

The Superintendent of Schools, with the assistance of the Purchasing Agent, shall be responsible for the establishment and implementation of the procedures and standard forms for use in all purchasing and related activities in the district. Such procedures shall comply with all applicable laws and regulations of the state and the Commissioner of Education.

No Board member, officer or employee of the school district shall have an interest in any contract entered into by the Board or the district, as provided in [Article 18 of the General Municipal Law](#).

Comments will be solicited from those administrators involved in the procurement process before enactment of the district's policies regarding purchasing and from time to time thereafter. The policies must then be adopted by Board resolution. All district policies regarding the procurement processes will be reviewed by the Board at least annually.

The unintentional failure to fully comply with the provisions of [section 104-b of the General Municipal Law](#) or the district's policies regarding procurement will not be grounds to void action taken nor give rise to a cause of action against the district or any officer or employee of the district.

#### Cross-ref:

6710, Purchasing Authority  
6741, Contracting for Professional Services

**NEW NOTE:** We have added the citation to General Municipal Law §104-d.

Ref:

Comprehensive Iran Sanctions, Accountability, and Divestment Act of 2010  
([Public Law 111-195](#))  
[Education Law §§305](#)(14); [409-i](#); [1604](#)(29-a); [1709](#)(4-a), (9), (14), (22); [2503](#)(7-a);  
[2554](#)(7-a)  
[General Municipal Law §§102](#); [103](#); [103-g](#); [104](#); [104-b](#); [104d](#); [109-a](#); [800](#) *et seq.*  
[State Finance Law §§97-g](#)(3), (4), (5); [163](#); [163-b](#); [165-a](#)  
[County Law §408-a](#)(2)  
[8 NYCRR Part 114](#)

Adoption date: January 21, 2021

**Revised:**

**Seneca Falls Central School District**