

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

April 11, 2024 Board Meeting

6:00 PM

Public Meeting /Frank  
Knight Roundtable #18

Frank Knight Cafeteria  
98 Clinton Street

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  
April 11, 2024 BOE Meeting/FK Roundtable- 6:00 PM  
Frank Knight Cafeteria  
98 Clinton Street

**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-March 21, 2024

**MOTION: to approve the Board of Education Minutes dated March 21, 2024.**

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B. Treasurer's Report-February 2024

**MOTION: to approve the Treasurer's Report for February 2024**

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C. Extra-Curricular Treasurer's Report-February 2024

**MOTION: to approve the Extra-Curricular Treasurer's Report for February 2024.**

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**VI. Recognitions, Celebrations and Presentations**

A. Frank Knight Roundtable

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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. Health Insurance Committee

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**IX. Information**

A. Warrants

03/01/2024-03/30/2024

Warrant #73 (A) \$629,562.76

Warrant #74 (A) \$ 21,192.34

Warrant #77 (A) \$ 58,896.87  
Warrant #78 (A) \$415,520.28  
Warrant #29 (C) \$ 24,151.42  
Warrant #30 (C) \$ 17.16  
Warrant #31 (C) \$ 1,305.99  
Warrant #31 (F) \$ 18,928.24  
Warrant #32 (F) \$ 18,464.25  
Warrant #34 (F) \$ 2,755.84  
Warrant #33 (F) \$ 334.33  
Warrant # 4 (H) \$ 10,533.33  
Warrant # 5 (H) \$ 10,533.33

B. Business Administrator Report

C. Superintendent Report

D. BOE President Report

E. BOE Member Comments

F. Important Dates to Remember

April 13, 2024-Four County SBA Legislative Meeting (9:00 am)

April 22, 2024-Candidate Petitions are due to District Clerk by 5:00 pm.

April 24, 2024-BOE Meeting/ECS Roundtable

May 9, 2024-BOE Meeting/Public Hearing

May 11, 2024-Four County SBA Legislative Meeting (9:00 am)

May 16, 2024- Four County SBA Annual Meeting

May 21, 2024-Annual Meeting (Budget Vote/Election)

May 24, 2024-No School for students & 10 month employees

May 27, 2024-Memorial Day Holiday

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## X. Consent Agenda

A. Retirements/Resignations/Terminations

1. SFAA-None at this time

2. SFEA-None at this time

3. SFSSA-Termination

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

a. Name: Jacob Kuhlman

Position: Cleaner

Effective: the end of the day on 03/26/2024

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: Carrie Heffron

Position: Assistant Principal

Certification: School District Leader and School Building Leader (*pending*)

Tenure: Assistant Principal

Effective date: 04/12/2024

Probation: 04/12/2024 through 04/11/2024  
Salary: \$83,500 (to be pro-rated through June 30, 2024)

b. Name: Stephanie Moll  
Position: K-8 Literacy Coach (TOSA)  
Certification: Elementary Education K-Gr. 6 (Permanent Certification) and Literacy Gr. K-6 (Professional)  
Effective date: 07/01/2024  
Salary Schedule + Position Stipend

2. Civil Service Appointments-None at this time.

3. 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: Jonathon Bree  
Position: Social Studies LTS  
Certification: Social Studies Gr. 7-12-Professional Certification  
Effective date: 2024-2025 school year  
Salary: \$44,200

b. Name: Nancy Sweeney  
Position: Substitute Teacher Aide  
Effective: 04/12/2024

c. Name: Kyle Dawley  
Position: Substitute Custodian  
Effective: 04/12/2024

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
Carolyn Breese	School Bus Driver	April 14, 2024

C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 01/17/2024, 02/29/2024, 03/04/2024, 03/04/2024, 03/05/2024, 03/06/2024, 03/07/2024, 03/08/2024, 03/11/2024, 03/12/2024, 03/13/2024, 03/14/2024, 03/15/2024, 03/18/2024, 03/19/2024, 03/20/2024, 03/21/2024,

D. Gifts and Donations

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

Donor	Amount	Account	
SF Robotics Club	\$550.00	A2705	ECS & MS STEM Programs

E. 2024-2025 Transportation Requests

Upon the recommendation of the Superintendent, the Board of Education approves the following requests for transportation for the 2024-2025 school year.

Student	Transport Request
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	Seneca Bible Baptist School, 1859 Auburn Road, Seneca Falls
	Seneca Bible Baptist School, 1859 Auburn Road, Seneca Falls
	Seneca Bible Baptist School, 1859 Auburn Road, Seneca Falls
	Seneca Bible Baptist School, 1859 Auburn Road, Seneca Falls
	Finger Lakes Christian School, 2291 Route 89 Seneca Falls
	St. Francis-St. Stephens, 17 Elmwood, Geneva, NY
	St. Francis-St. Stephens, 17 Elmwood, Geneva, NY

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

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**XI. Old Business**

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**XII. New Business**

A. Propositions-May 21, 2024 Annual Meeting (Budget Vote/Election)

1. 2024-2025 Budget Proposition-Resolution will be presented at board meeting.

2. 2024-2025 Purchase of Buses Proposition

**MOTION: to approve the following proposition be placed on the ballot for the May 21, 2024 vote:**

PROPOSITION 2 – 2024-2025 Purchase of Buses Proposition

RESOLVED that the Board of Education of the Seneca Falls Central School District, Seneca County is hereby authorized to purchase four (4) buses for the transportation of district students, for a sum of money not to exceed five hundred thousand dollars (\$500,000.00); said amount to be expended in the 2024-2025 fiscal year; said sum or so much thereof as may be necessary, shall be withdrawn from the district's "Capital Reserve Fund-Purchase of Buses" and/or the unassigned fund balance, in accordance with the Education Law and Local Finance Law.

3. Seneca Falls Library Tax Levy Increase Proposition

**MOTION: to approve the following proposition be placed on the ballot for the May 21, 2024 vote:**

PROPOSITION 3 - Seneca Falls Library Tax Levy Increase Proposition

Shall the sum of three hundred sixty-seven thousand dollars (\$367,000.00) be raised by annual levy of a tax upon the taxable property within the Seneca Falls Central School District for the purpose of funding the Seneca Falls Library?

B. Property Tax Report Card

**MOTION: to approve the 2024-2025 Seneca Falls Central School District Property Tax Report Card as presented.**

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 policy:**

Policy 4850- ANIMALS IN THE SCHOOLS  
Exhibit 4850- ANIMALS IN SCHOOLS

D. WFL BOCES 2024-2025 Cooperative (Various Commodities and/or Services)

**MOTION: upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2024-2025 the following General Resolution for the Purpose of participating in a Cooperative Bid coordinated by the Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties (WFL BOCES) as written:**

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

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

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

THEREFORE...

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

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

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

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

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E. 2024-2025 Resolutions for the Delaware-Chenango-Madison-Otsego BOCES Cooperative Purchasing Service

1. 2024-2025 DCMO BOCES Cooperative Purchasing Resolution:

**MOTION: Upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2024-2025 DCMO BOCES Cooperative Purchasing resolution as written:**

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

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

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

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

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

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

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## 2. 2024-2025 DCMO BOCES Cooperative Bid-Generic Resolution

**MOTION: Upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2024-2025 Generic Resolution as written:**

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

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

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

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

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

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

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## 3. 2024-2025 DCMO BOCES Cooperative Bid Cafeteria Supplies and Food Bid Resolution

**MOTION: Upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2024-2025 DCMO BOCES Cafeteria Supplies and Food Bid resolution as written:**

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

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

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

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

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

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

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F. 2024-2025 Regional Recruitment/Online Application System (OLAS) Putnam/Northern Westchester BOCES

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

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G. Four County School Board Association

1. Four County School Board Association Election of Officers

a. Board President

**MOTION: that the Board of Education for the Seneca Falls Central School District cast one vote for Joseph McNamara, Seneca Falls Central School District, as President for the Four County School Boards Association for a one-year term effective July 1, 2024.**

b. Board Vice-President

**MOTION: that the Board of Education for the Seneca Falls Central School District cast one vote for Carrie Resch, Wayne Central School District, as Vice-President for the Four County School Boards Association for a one-year term effective July 1, 2024.**

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2. Four County School Board Association Banking

a. Banking Depository

**MOTION: that the Board of Education for the Seneca Falls Central School District cast one vote for Reliant Community Credit Union as depository for Four County School Boards Association starting July 1, 2024.**

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b. Signatories on Bank Accounts



**MOTION:** that the Board of Education for the Seneca Falls Central School District cast one vote for each of the following as signatories on Four County School Board Association bank account starting July 1, 2024:

Executive Director  
Treasurer  
President  
Vice-President

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c. Bylaws and Policy Changes

**MOTION:** the Seneca Falls Central School District Board of Education approves the changes to the Four County School Board Associations Bylaws as presented.

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H. Establishment of Lewis A. Johns Memorial Football Scholarship

**MOTION:** upon the recommendation of the Superintendent, the Board of Education approves the establishment of the following annual Lewis A. Johns Memorial Football Scholarship:

Establishment of the Lewis A. Johns Memorial Football Scholarship

- Amount of Award: \$500.00
  - Award will be presented at high school graduation to a graduating senior.
  - Money will be held by the donor (Glenda Johns & Krista Johns-Calabrese)
  - Criteria:
    - Given to a student/athlete with “grit, potential and ambition” planning to obtain a two or four year college degree, enter into the military or a trade school;
    - A high achieving, academically talented student/athlete with financial needs;
    - A student /athlete who has demonstrated leadership, integrity and citizenship within the community;
    - Student /athlete who as volunteered personal time to assist with sporting events, in or outside of school.
    - Student/athlete must meet the attendance and tardy requirement.
  - Selection Process: The Varsity Football Coach and Athletic Director will select the Mynderse Academy graduating candidates who closely meet the criteria. The recipient of the scholarship will be chosen by the donors after given the recommended list of eligible student/athletes.
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**XIII. 2024-2025 Budget Workshop**

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

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**XV. Adjourn**

**MOTION:** to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT  
March 21, 2024 BOE Meeting- 6:00 PM  
Robert McKeveny Training Room  
2 Butler Avenue

BOE Present

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

BOE Absent

Matthew Lando and Heather Zellers

Others Present

Dr. Michelle Reed, James Bruni, Kevin Rhinehart and Kevin Korzeniewski

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

3. SFSSA-Resignation

c. Name: Karen Pollino

Position: Sr. Typist

Effective: the end of the day on 04/01/2024

B. Appointments

1. Professional Appointments

a. Name: Mark Solan

Position: Social Studies Teacher

Certification: Social Studies 7-12

Tenure: Social Studies Education

Effective date: 07/01/2024

Probation: 07/01/2024 through 06/30/2028

Base Salary: \$52,123.

3. Civil Service Appointments

REMOVE:

a. ~~Name: Sierra Trickler~~

~~Civil Service Position: School Bus Driver~~

Denise Lorenzetti made the motion, seconded by Cara Lajewski.

Yes 7 No 0 Abstain 0 Motion carried

Approve or Amend  
Board of Education Minutes

March 6, 2024

Joseph McNamara asked for a motion to approve the Board of Education Minutes dated March 6, 2024.

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 7 No 0 Abstain 0 Motion carried

Treasurer's Report  
None at this time

Extra-Curricular Treasurer's Report  
None at this time

Recognitions, Celebrations and Presentations  
Kevin Rhinehart-SFMS Report

Band and Chorus

Thirteen 6th grade students performed in Elementary All County Band and Chorus Concerts which was held in Marcus Whitman.

The 6th grade band students who participated were:

Flute - Katelyn Abbe, Clarinet - Hailey Urquhart, Oboe - Randi Polite, French Horn - Harper Tanner, Trumpet - Parker Reinwald, Percussion - Maddox McCully

### Chorus Students

Sage Olschewske, Franchesca McCormack, Irelynn Flahavan, Khloe VanCleaf, Nate Bower, Ezra Cruz, Hannah Helmicki

### Concerts

- On Wednesday, March 13th the 5-12 spring band concert was held in the MS gymnasium.
- The 6th grade band played The Rainbow Connection and Happy (Despicable Me 2).
- The 7/8 grade band played Disney on Parade and Captain Marvel (theme).
- Congratulations to all 5-12 band students and to Mrs. Cole and Mrs. Fitzgerald!
- On Wednesday, March 20 the spring chorus concert was held.
- Congratulations to all the musicians, Mrs. Balcer and Mrs. Luisi-Ellis

### NAEP Assessments

On March 5, 2024 - approximately 50 students (8th grade) participated in the NAEP assessments. The National Assessment of Educational Progress (NAEP) is mandated by Congress to assess the educational achievement of U.S. students and monitor changes in those achievements.

### NYS Assessments

On March 20th a parent informational meeting took place in the MS library to go over the NYS assessment administration procedure and dates.

- Grade 6 - 8 ELA will be administered on April 11 and 12, 2024
- Grade 8 Science will be administered on May 2, 2024 (also 7th grade accelerated science)
- Grade 6 - 8 Math will be administered on May 8 and 9, 2024
- Testing make-up window of May 17

### SFMS Calendar of Events for June 2024

June 4	8th Grade Algebra Students —Regents exam
June 10	Middle School Academic Awards 6:00 pm (HS auditorium) Grade 7 to Taughannock State Park
June 11	7th Grade IReading Reading during ELA classes Spanish 7 Final in Spanish Classes
June 12	8th Grade Spanish Final 7th Grade IReading Reading during ELA classes Spanish 7 Final in Spanish Classes
June 12	Vince Park Grade 6
June 13	Vince Park Grade 8 (Full Day) (regular classes 7 and 6) 7th Grade IReading Reading during ELA classes Spanish 7 Final in Spanish Classes
June 14	Vince Park Grade 7 (Full Day) (regular classes 6)
June 14	8th Grade SeaBreeze (Full Day)
June 17	½ day MS students-iReady Math/finals
June 18	½ day MS students-iReady Reading/finals
June 19	No school
June 20	½ day MS students grade 6-8 final exams
June 21	½ day MS students grades 6-8 final exams
June 24	½ day MS students grades 6-8 final exams
June 25	½ day MS students (makeup exam) (June Jamboree)
June 25	8:00 am – 8th Grade Promotion rehearsal
June 25	6:00 pm –8th Grade Promotion
June 26	Teacher Last Day (Times TBD)

Kevin Korzeniewski-Athletic Director Report

### 2023/24 Athletics Winter BOE Report

#### Varsity Bowling

- 12 out of 15 student-athletes are first-time letter recipients.
- 3 girls were chosen for individual sectional competition at Roseland Bowl.

#### Girls

- 1st Team-Bella Burlew
- 2nd Team-Joey McLean, Skyler Connelly, RaeLynn Davis, Emily Riddle, Tulsi Trivedi

#### Boys

- 2nd Team-Jordan Smith, Zion Mills

- Honorable Mention -Cody Schultz

#### Boys Basketball

- 2nd team-Anthony Luffman
- Honorable Mention-Jake Prayne

#### Team Sectional Champions

- Class B1 All-Tournament Team
- MVP-Anthony Luffman
- Jack Brady, Alan Plummer, Jake Prayne
- Class B1 Sportsmanship Award: Rocco Palladino

#### Girls Basketball

- 1st Team-Peyton Verkey
- 2nd Team-Maddie Verkey
- 3rd Team-Chelsea Korzeniewski, Lauren McDermott
- Class B All-Tournament Team-Peyton Verkey

#### Ice Hockey

- Caden Geunot and Isaac Pundt participated.
- The team lost in the first round of the Class A tournament.
- Team Record: 5-11-4

#### Indoor Track & Field

- Sectional Champions: Jariel Ubiles, Devin James, Avi James, Matt Mahoney-4 x 800 relay team
- 1st Team-Jariel Ubiles, Devin James, Avi James, Matt Mahoney
- 3rd Team -Deven James 1000m

#### Wrestling

- 1st Team -Joe McDonald
- 2nd Team Jaylon Mikko
- Honorable Mention-Eion Fleming

#### Scholar-Athlete Teams and Individuals:

Boys Basketball, Girls Basketball, Ice Hockey, Indoor Track & Field, Boys Bowling, Girls Bowling

#### Athletes receiving individual Scholar-Athlete awards:

RaeLynn Davis, Ryan Herman, Jordan Smith, Tulsi Trivedi, Cody Schultz, Chelsea Korzeniewski, Lauren McDermott, Ali Nigro, Sophie Palladino, Maddie Verkey, Peyton Verkey, Chase Fitzgerald, Dylan Tandle, Rocco Palladino, Xavier Balzer, Noah Butler, Brock Calabrese, Avi James, Deven James, Philip Love, Matthew Mahoney, Jose medina-Salmon, Carson Montoney, Drew Palmer, Kyan powers, Jariel Ubiles, Ryan VanVleck, Madelyn Barg, Melany Johnson, Serafina Lux, Arianne Mahoney, Riley McCleod, Caillette Sawtelle, Quan Cao.

#### Public Comment

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

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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

#### Policy Committee

Cara Lajewski reported that the first reading of Policy 4850 was on the agenda. The committee continues to work on policies.

#### Information Warrants

02/01/2024-02/29/2024

Warrant #69 (A)	\$ 17,038.38
Warrant #70 (A)	\$ 480,348.01
Warrant #72 (A)	\$ 668,698.14
Warrant #27 (C)	\$ 12,360.40
Warrant #28 (C)	\$ 960.13
Warrant #30 (C)	\$ 618.68
Warrant #29 (F)	\$ 4,710.00
Warrant # 2 (H)	\$ 10,533.33
Warrant # 3 (H)	\$ 19,036.25

Business Administrator Report

James Bruni reported on the following:

- Informed the Board that the Capital Technology Reserve Fund resolution was on the agenda tonight. There is a two million dollar cap on the reserve plus interest for a ten year period. The resolution must go to the voters on May 21. The resolution will need to be in the legal notice as well.
- The next health insurance (Benefits) committee meeting is on March 27, 2024. A zoom link is available for committee members who cannot come in person.

Superintendent Report

Dr. Reed wanted to personally thank Geneva City School District who graciously sent our district 200 pairs of Bombas socks for our students.

Dr. Reed also reported on the following:

The district conference day was last Friday (Mar. 15<sup>th</sup>). Teachers focused on Aces, science, reading, and MTSS. It was a productive day.

Faculty and staff also worked on the Workplace Violence Workplace training (mandated).

BOE President Report

Joseph McNamara reminded the Board that they will need to review the Superintendent Evaluation. He suggested bringing in someone to do a refresher for the Board.

BOE Member Comments

Deborah Corsner reported that she would be attending the Four County SBA Annual Spring Education Conference on Friday (Mar. 22)

Important Dates to Remember

- March 22, 2024-4 County SBA 2nd Annual Spring Conference
- March 29, 2024-Spring Recess Day-No School (all employees)
- March 29-April 8, 2024-Spring Recess-No school (10 month employees)
- April 11, 2024-BOE Meeting
- April 24, 2024-BOE Meeting

Consent Agenda

Retirements/Resignations/Terminations

SFAA

None at this time

SFEA

Resignation

Upon the recommendation of the Superintendent, the Board of Education accepts the resignation from the following Seneca Falls Education Association employee:

Name: Kaitlyn Lutz

Position: School Psychologist

Effective date: at the end of the day on 03/13/2024

SFSSA

Resignation

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

Name: Judy Fairbanks

Position: School Bus Driver

Effective date: at the end of the day on 03/11/2024

Name: Kyle Dawley

Position: Custodian

Effective date: at the end of the day on 03/26/2024

Name: Karen Pollino

Position: Sr. Typist

Effective: the end of the day on 04/01/2024

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: Mark Solan

Position: Social Studies Teacher

Certification: Social Studies 7-12

Tenure: Social Studies Education

Effective date: 07/01/2024

Probation: 07/01/2024 through 06/30/2028

Base Salary: \$52,123

2023-2024 Coaching Appointments

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

Employee	Coaching Position	Stipend
Liam Caraher	Baseball Non-Paid Assistant	Non-Paid

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: Judy Fairbanks

Civil Service Position: School Bus Monitor

Effective Date: 03/12/2024

Probationary period: 03/12/2024 through 03/11/2025

Hourly Rate: \$16.61

Hours per day: 5.25

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).*

Name: Amanda Stone

Position: Substitute Teacher, Substitute Teaching Assistant

NYSED Certification: Uncertified

Effective: 03/22/2024

Name: Abigail Palmer

Position: Substitute Teacher, Substitute Teaching Assistant

NYSED Certification: Uncertified  
Effective: 03/22/2024

Name: James Clark  
Position: Substitute Messenger  
Effective: 03/22/2024

Name: Brittany Drahiem  
Position: Substitute Cleaner  
Effective: 03/22/2024

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
Rachel Cleere	Teacher Aide	03/09/2024

Extend Probationary Period

Upon the recommendation of the Superintendent, the Board of Education approves extending the probationary period for the following employee:

Employee	Position	Extend Probation
Cassidy Adams	Teacher Aide	From 03/23/2024 to 06/25/2024

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes:  
02/26/2024, 02/27/2024, 02/28/2024, 02/29/2024, 03/01/2024, 03/08/2024

Gifts and Donations

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

Donor	Amount	Account	
Kredo, Inc.	\$582.80	A2110-450-02-0001	Kindergarten supplies/materials
Kredo, Inc.	\$789.50	A2110-450-02-0001	Grade 1 supplies/materials
Kredo, Inc.	\$335.50	A2110-450-02-0002	Grade 2 supplies/materials

Transportation Requests

None at this time.

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

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 7 No 0 Abstain 0 Motion carried

Old Business

Corrections

2024-2025 School Calendar

Joseph McNamara asked for a motion to correct the previously approved 2024-2025 school calendar as presented.

Anthony Ferrara made the motion, seconded by Deborah Corsner.

Yes 7 No 0 Abstain 0 Motion carried

New Business

Proposition to Authorization to Establish Capital Reserve Fund  
for Technology Equipment & Infrastructure

Joseph McNamara asked for a motion to BE IT RESOLVED that the following resolution shall be put to the voters at the annual meeting on May 21, 2024:

Authorization to Establish Capital Reserve Fund for Technology Equipment & Infrastructure

BE IT RESOLVED, that the Board of Education of the Seneca Falls Central School District, Seneca County, New York, be authorized to establish a capital reserve fund in accordance with New York Education Law Section 3651 to be known as the "Technology Equipment & Infrastructure Capital Reserve Fund 2024". The fund shall be used to finance, in whole or in part, the purchase and installation of information technology equipment and supplies, audiovisual technology equipment and supplies, and safety and security technology equipment and supplies, including hardware, software, related networking infrastructure including improvements to existing infrastructure, related peripheral machinery and apparatus, and ancillary or related work required in connection thereto, all such costs being of a type eligible for financing under the Local Finance Law. The ultimate amount of such fund shall not exceed Two Million Dollars (\$2,000,000) plus accrued interest. The maximum term of the "Technology Equipment and Infrastructure Reserve Fund 2024" shall be ten (10) years but said reserve fund shall continue in existence for its stated purpose until liquidated in accordance with the Education Law. The source of money to be paid into such reserve fund shall include: (a) current and future unappropriated fund balance from the General Fund of the District as directed by the Board of Education; (b) any appropriations authorized by the voters; (c) transfers from other reserve funds of the District as authorized by law; (d) proceeds from the sale of obsolete equipment as directed by the Board of Education; (e) New York State aid as directed by the Board of Education; and (f) interest earnings.

Denise Lorenzetti made the motion, seconded by Cara Lajewski.  
 Yes 7 No 0 Abstain 0 Motion carried

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

Joseph McNamara asked for a motion to upon the recommendation of the Superintendent, the Board of Education approves the 1<sup>st</sup> reading of the following policy:

Policy 4850 ANIMALS IN THE SCHOOLS  
 Exhibit 4850 ANIMALS IN SCHOOLS

Cara Lajewski made the motion, seconded by Denise Lorenzetti.  
 Yes 7 No 0 Abstain 0 Motion carried

HUNT EAS Agreement

Hazardous Materials Sampling, Testing & Design (It 240304)

Joseph McNamara asked for a motion to 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 Hazardous Materials Sampling, Testing & Design (It 240304) fee for the Capital Project Design.

Anthony Ferrara made the motion, seconded by Cara Lajewski.  
 Yes 7 No 0 Abstain 0 Motion carried

2024-2025 Budget Workshop

Budget Component	24-25 Budget (Delta from FY24)	Delta
NYS ERS (Support Staff)	ERS rates have stayed steady at 15%	\$34,506
NYS TRS (Instructional)	TRS rates increasing to 10.29%	\$49,002
Social Security (FICA)	Continuation of 7.65%	\$32,843
Workers Comp.	Total cost projected at \$220,000	\$40,000
Medical Insurance	Premium rates increasing BP 3.5%; HB 5%; HDHP 12%	
	BP 4%; HB 6%; HDHP 9.5%	\$98,877 (+2%)
Dental Insurance	Premium rates not rising (0%)	\$0
BOCES Budget	Reduction in CTE, Sp.Ed. Enrollment	\$247,256
Salaries	SFEA, SFSSA, SFAA	\$429,297
Total	Difference from 2023-24	\$931,781

Budget Summary Review

	<u>2022-23</u>	<u>2023-24</u>	<u>Change</u>	<u>% Change</u>
Appropriations	\$ 34,394,919	\$ 36,233,251	\$ 1,838,332	5.34%



Revenues	\$ 20,551,112	\$ 21,733,373	\$ 1,182,261	5.75%
Tax Levy	\$ 13,843,807	\$ 14,120,683	\$ 276,876	2.000%

January preliminary budget had a gap of \$379,195 \*

	<u>2022-23</u>	<u>2023-24</u>	<u>Change</u>	<u>% Change</u>
Appropriations	\$ 34,394,919	\$ 36,024,750	\$ 1,629,831	4.74%
Revenues	\$ 20,551,112	\$ 21,904,067	\$ 1,568,269	7.71%
Tax Levy	\$ 13,843,807	\$ 14,120,683	\$ 276,876	2.000%

March budget is balanced with a reduction of over \$200,000 and increase in State Aid

The 2024-2025 budget resolution will be on the April 11, 2024 agenda.

Executive Session

Joseph McNamara asked for a motion to move into Executive Session at 7:36 pm to discuss the details of employment of particular persons.

Cara Lajewski made the motion, seconded by Anthony Ferrara.

Yes 7 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

The regular meeting resumed at 7:50 pm

Adjourn

Joseph McNamara asked for a motion to adjourn the meeting at 7: 50 pm.

Denise Lorenzetti made the motion, seconded by Michael Mirras.

Yes 7 No 0 Abstain 0 Motion carried

Joseph McNamara, Board President

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

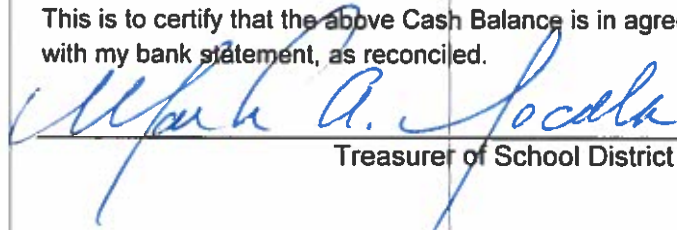
<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	<b>\$23,008,294.24</b>	<b>\$180,684.54</b>	<b>\$59,149.64</b>	<b>\$194,353.63</b>	<b>\$1,008,651.11</b>
+ CASH RECEIPTS	\$3,669,055.58	\$77,708.04	\$831,236.38	\$4,250,825.16	\$4,201.87
- CASH DISBURSEMENTS:	\$8,215,808.92	\$62,675.94	\$488,348.65	\$29,569.58	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$18,461,540.90</b>	<b>\$195,716.64</b>	<b>\$402,037.37</b>	<b>\$4,415,609.21</b>	<b>\$1,012,852.98</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	\$3,741,949.24	\$211,672.07	\$418,977.54	\$4,286,008.37	\$0.00
+ OUTSTANDING DEPOSITS	\$2,525.00	\$64.11		\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$3,744,474.24	\$211,736.18	\$418,977.54	\$4,286,008.37	\$0.00
-OUTSTANDING CHECKS	\$580,737.91	\$16,019.54	\$16,940.17	\$29,569.58	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$4,136,521.68	\$0.00	\$0.00	\$159,170.42	\$1,012,852.98
+MISCELLANEOUS RESERVES	\$6,894,322.26	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,266,960.63	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$18,461,540.90</b>	<b>\$195,716.64</b>	<b>\$402,037.37</b>	<b>\$4,415,609.21</b>	<b>\$1,012,852.98</b>

Received by the Board of Education and entered as a part of the minutes of the Board meeting held April 11, 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 2/29/2024



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	705,944.77	-678,323.77
<u>A 2412</u>	RENT REAL PROPERTY, OTHER	0.00	0.00	0.00	840.00	-840.00
<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	35,893.59	164,106.41
<u>A 2705</u>	GIFTS AND DONATIONS	23,266.00	2,500.00	25,766.00	9,498.91	16,267.09
<u>A 2770</u>	MISCELLANEOUS REVENUES	96,805.00	0.00	96,805.00	30,480.75	66,324.25
<u>A 3101</u>	BASIC FORMULA AID	20,841,429.00	0.00	20,841,429.00	6,515,062.55	14,326,366.45
<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	536,107.47	-536,107.47
<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	8,256.24	50,865.76
<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>24,345,653.21</b>	<b>11,681,596.79</b>
<b>Grand Totals:</b>		<b>36,024,750.00</b>	<b>2,500.00</b>	<b>36,027,250.00</b>	<b>24,345,653.21</b>	<b>11,681,596.79</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



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	14,552.93	8,165.90	13,959.17
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES	630.00	515.00	1,145.00	559.75	1,560.27	-975.02
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES	11,966.00	0.00	11,966.00	4,121.83	5,697.90	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>19,234.51</b>	<b>15,424.07</b>	<b>15,130.42</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>19,234.51</b>	<b>15,699.07</b>	<b>15,855.42</b>
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS	0.00	0.00	0.00	111,583.36	55,791.64	-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	43,481.70	35,383.83	26,701.47
<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	6,000.96	650.00	2,355.04
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES	5,570.00	-500.00	5,070.00	2,371.84	0.00	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>157,187.86</b>	<b>91,825.47</b>	<b>66,695.67</b>
<b>12</b>		<b>316,724.00</b>	<b>-1,015.00</b>	<b>315,709.00</b>	<b>157,187.86</b>	<b>91,825.47</b>	<b>66,695.67</b>
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS	111,821.00	0.00	111,821.00	69,987.78	33,321.82	8,511.40
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS	74,647.00	0.00	74,647.00	40,521.63	23,369.03	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	14,661.76	998.45	5,174.06
<u>A 1310.450-00-0000</u>	BUS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	879.06	752.27	368.67
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES	328,131.00	0.00	328,131.00	193,566.93	132,938.07	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>314,557.16</b>	<b>191,379.64</b>	<b>32,830.47</b>
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE	22,630.00	0.00	22,630.00	16,200.61	6,429.39	0.00
<b>1320</b>	<b>AUDITING</b>	<b>22,630.00</b>	<b>0.00</b>	<b>22,630.00</b>	<b>16,200.61</b>	<b>6,429.39</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	4,626.90	3,129.10	0.00
<b>1345</b>	<b>PURCHASING</b>	<b>7,756.00</b>	<b>0.00</b>	<b>7,756.00</b>	<b>4,626.90</b>	<b>3,129.10</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	5,026.25	488.75	-2,000.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>3,515.00</b>	<b>0.00</b>	<b>3,515.00</b>	<b>5,026.25</b>	<b>488.75</b>	<b>-2,000.00</b>
<b>13</b>		<b>574,521.00</b>	<b>359.27</b>	<b>574,880.27</b>	<b>342,607.97</b>	<b>201,426.88</b>	<b>30,845.42</b>

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



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	7,068.20	13,931.80	0.00
<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES	43,699.00	0.00	43,699.00	26,465.44	17,233.56	0.00
1420	LEGAL *	64,699.00	0.00	64,699.00	33,533.64	31,165.36	0.00
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES	16,245.00	0.00	16,245.00	9,727.93	6,517.07	0.00
1430	PERSONNEL *	16,245.00	0.00	16,245.00	9,727.93	6,517.07	0.00
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE	9,605.00	0.00	9,605.00	2,440.00	5,060.00	2,105.00
1480	PUBLIC INFORMATION & SERVICES *	9,605.00	0.00	9,605.00	2,440.00	5,060.00	2,105.00
14	**	90,549.00	0.00	90,549.00	45,701.57	42,742.43	2,105.00
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE	55,501.00	0.00	55,501.00	24,503.39	16,368.32	14,629.29
<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	823.42	0.00	12,418.58
<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	92,778.54	52,339.41	-51,968.95
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON	14,071.00	0.00	14,071.00	5,906.26	0.00	8,164.74
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT	122,277.00	0.00	122,277.00	69,735.74	35,784.41	16,756.85
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT	14,071.00	0.00	14,071.00	6,409.25	0.00	7,661.75
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS	114,668.00	0.00	114,668.00	47,284.70	21,701.36	45,681.94
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS	14,071.00	0.00	14,071.00	5,882.71	0.00	8,188.29
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS	151,359.00	0.00	151,359.00	99,132.04	37,475.82	14,751.14
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS	14,071.00	0.00	14,071.00	4,750.25	0.00	9,320.75
<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	23,792.05	7,871.72	11,586.23
<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	9,869.36	15,992.64	0.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON	36,609.00	0.00	36,609.00	18,631.43	17,977.57	0.00
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON	13,639.00	0.00	13,639.00	6,034.00	7,605.00	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT	25,365.00	0.00	25,365.00	4,439.87	20,925.13	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT	32,206.00	0.00	32,206.00	17,958.90	14,247.10	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT	13,639.00	0.00	13,639.00	6,129.04	7,509.96	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH	38,140.00	0.00	38,140.00	11,081.65	27,058.35	0.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH	85,019.00	0.00	85,019.00	47,600.58	37,418.42	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH	17,947.00	0.00	17,947.00	6,034.00	11,913.00	0.00

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<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL	31,753.00	0.00	31,753.00	9,066.81	22,686.19	0.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL	52,221.00	0.00	52,221.00	28,211.41	24,009.59	0.00
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH	17,947.00	0.00	17,947.00	6,034.00	11,913.00	0.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT	5,947.00	0.00	5,947.00	212.07	4,787.93	947.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT	6,087.00	0.00	6,087.00	1,038.50	5,048.50	0.00
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT	5,598.00	0.00	5,598.00	1,327.98	4,270.02	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST	43,000.00	5,000.00	48,000.00	42,067.60	6,260.42	-328.02
<u>A 1620.490-00-0000</u>	O/M - BOCES	23,653.00	0.00	23,653.00	83,901.21	0.00	-60,248.21
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>1,151,251.00</b>	<b>5,000.00</b>	<b>1,156,251.00</b>	<b>699,832.64</b>	<b>623,085.86</b>	<b>-166,667.50</b>
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT	204,020.00	0.00	204,020.00	141,302.04	69,888.56	-7,170.60
<u>A 1621.160-00-1000</u>	O/M EXTRA DUTY-MAINT	6,905.00	0.00	6,905.00	1,447.12	0.00	5,457.88
<u>A 1621.160-00-3000</u>	O/M SUMMER HELP - MAINT	0.00	0.00	0.00	1,525.00	0.00	-1,525.00
<u>A 1621.160-00-6000</u>	Director of Facilities	85,000.00	-9,900.00	75,100.00	-10,906.55	0.00	86,006.55
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE	100,000.00	-25,000.00	75,000.00	12,747.99	46,819.50	15,432.51
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT	40,000.00	28,302.00	68,302.00	62,933.20	6,085.31	-716.51
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.	39,250.00	54,005.60	93,255.60	61,815.71	25,222.81	6,217.08
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>475,175.00</b>	<b>47,407.60</b>	<b>522,582.60</b>	<b>270,864.51</b>	<b>148,016.18</b>	<b>103,701.91</b>
<u>A 1670.400-00-0000</u>	POSTAGE	30,303.00	0.00	30,303.00	15,482.23	13,167.77	1,653.00
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES	500.00	0.00	500.00	0.00	0.00	500.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>30,803.00</b>	<b>0.00</b>	<b>30,803.00</b>	<b>15,482.23</b>	<b>13,167.77</b>	<b>2,153.00</b>
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES	214,463.00	0.00	214,463.00	160,065.76	52,792.34	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>160,065.76</b>	<b>52,792.34</b>	<b>1,604.90</b>
<b>16</b>		<b>1,871,692.00</b>	<b>52,407.60</b>	<b>1,924,099.60</b>	<b>1,146,245.14</b>	<b>837,062.15</b>	<b>-59,207.69</b>
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE	60,503.00	0.00	60,503.00	45,942.08	2,000.00	12,560.92
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>60,503.00</b>	<b>0.00</b>	<b>60,503.00</b>	<b>45,942.08</b>	<b>2,000.00</b>	<b>12,560.92</b>
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES	8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<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>
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<u>A 1981.490-00-4910</u>	BOCES ADMIN	127,726.00	0.00	127,726.00	95,186.84	32,539.16	0.00
<u>A 1981.490-00-4920</u>	BOCES RENT	111,585.00	0.00	111,585.00	47,593.43	63,991.57	0.00
<u>A 1981.490-00-4930</u>	BOCES CAPITAL PROJECT DEBT	80,384.00	0.00	80,384.00	0.00	0.00	80,384.00

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1981	BOCES ADMINISTRATIVE COSTS	*	319,695.00	0.00	319,695.00	142,780.27	96,530.73	80,384.00
19	Disability Insurance	**	390,835.00	0.00	390,835.00	188,722.35	98,530.73	103,581.92
1		***	3,294,080.00	52,781.87	3,346,861.87	1,899,699.40	1,287,286.73	159,875.74
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		106,185.00	0.00	106,185.00	67,043.36	35,441.64	3,700.00
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT		119,001.00	0.00	119,001.00	74,747.36	39,463.64	4,790.00
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS		192,484.00	0.00	192,484.00	125,002.72	64,421.28	3,060.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS		161,335.00	0.00	161,335.00	102,912.64	53,542.36	4,880.00
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON		33,220.00	0.00	33,220.00	17,222.09	10,645.04	5,352.87
<u>A 2020.160-01-1000</u>	EXTRA DUTY-STANTON		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.160-01-2000</u>	SUBS - STANTON		2,332.00	0.00	2,332.00	152.50	0.00	2,179.50
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT		42,115.00	0.00	42,115.00	18,684.63	14,810.10	8,620.27
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT		1,000.00	0.00	1,000.00	4,029.43	0.00	-3,029.43
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT		2,332.00	0.00	2,332.00	472.76	0.00	1,859.24
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS		54,593.00	0.00	54,593.00	33,768.77	10,667.01	10,157.22
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE		624.00	0.00	624.00	142.90	0.00	481.10
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE		2,332.00	0.00	2,332.00	1,708.02	0.00	623.98
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS		75,284.00	0.00	75,284.00	45,925.76	30,171.84	-813.60
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH		1,000.00	0.00	1,000.00	1,424.14	0.00	-424.14
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH		2,332.00	0.00	2,332.00	1,464.02	0.00	867.98
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2020.400-01-0490</u>	OTHER EXPENSE-STANTON-ARTS IN ED		5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
<u>A 2020.400-02-0000</u>	OTHER EXPENSE-KNIGHT		5,250.00	0.00	5,250.00	0.00	200.00	5,050.00
<u>A 2020.400-04-0000</u>	OTHER EXPENSE-MYNDERSE		6,425.00	0.00	6,425.00	763.58	409.14	5,252.28
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL		5,750.00	0.00	5,750.00	0.00	575.00	5,175.00
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON		4,000.00	0.00	4,000.00	1,848.00	520.00	1,632.00
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT		4,000.00	0.00	4,000.00	731.48	0.00	3,268.52
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL		4,000.00	0.00	4,000.00	1,641.13	466.02	1,892.85
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH		4,000.00	0.00	4,000.00	1,198.89	300.00	2,501.11
<u>A 2020.490-00-0000</u>	BOCES - SUBSTITUTE CALLING SERVICE		9,916.00	0.00	9,916.00	4,604.40	3,069.60	2,242.00
2020	SUPERVISION-REGULAR SCHOOL	*	848,810.00	0.00	848,810.00	505,488.58	264,702.67	78,618.75
<u>A 2070.150-00-0000</u>	STAFF DEV-SALARIES IPS		0.00	0.00	0.00	1,674.00	0.00	-1,674.00
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES		105,042.00	0.00	105,042.00	65,949.92	34,765.08	4,327.00
<u>A 2070.150-01-0000</u>	STAFF DEV-SAL-IPS-STANTON		0.00	0.00	0.00	186.00	0.00	-186.00

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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	6,517.50	0.00	13,682.50
<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	6,409.59	2,145.00	22,587.41
<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	22,864.10	39,436.07	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>144,932.14</b>	<b>76,346.15</b>	<b>79,298.71</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>650,420.72</b>	<b>341,048.82</b>	<b>157,917.46</b>
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,052,821.00	-2,000.00	1,050,821.00	424,228.32	358,131.18	268,461.50
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	330,361.00	0.00	330,361.00	141,527.88	131,379.12	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	2,511.86	0.00	3,488.14
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,657,431.00	0.00	1,657,431.00	679,855.08	651,510.42	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	2,095.75	0.00	3,904.25
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	372,511.00	0.00	372,511.00	216,781.02	167,661.48	-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	1,075,233.18	934,038.24	236,623.58
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	25,000.00	0.00	25,000.00	11,138.00	0.00	13,862.00
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,232,748.00	-14,500.00	1,218,248.00	527,743.97	461,841.68	228,662.35
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	25,000.00	-2,000.00	23,000.00	5,506.36	0.00	17,493.64
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	4,532.80	0.00	-4,532.80
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	48,815.00	0.00	48,815.00	22,657.00	0.00	26,158.00
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	48,816.00	0.00	48,816.00	31,801.50	0.00	17,014.50
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	48,815.00	0.00	48,815.00	23,623.75	0.00	25,191.25
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	48,815.00	0.00	48,815.00	28,210.75	0.00	20,604.25
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	14,079.54	9,450.42	-6,145.96
<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	1,597.44	0.00	1,658.56
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	36,000.00	0.00	36,000.00	7,518.36	5,012.34	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	3,332.13	0.00	-76.13
<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	22,748.16	15,165.50	-20,913.66
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	3,000.00	0.00	3,000.00	2,366.80	0.00	633.20
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,255.00	0.00	3,255.00	2,142.64	0.00	1,112.36
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	37,000.00	0.00	37,000.00	24,389.96	22,412.89	-9,802.85
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	2,000.00	0.00	2,000.00	922.88	0.00	1,077.12
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	3,255.00	0.00	3,255.00	320.25	0.00	2,934.75
<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	1,739.25	0.00	260.75
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	2,000.00	0.00	2,000.00	5,222.63	3,000.00	-6,222.63
<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	1,000.00	3,300.00
<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	1,318.26	0.00	1,635.49
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-05-0400</u>	OTHER EXP-MIDDLE SCH-TECH	200.00	0.00	200.00	100.00	0.00	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	452.00	148.00	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	528.31	3,158.97
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	1,048.36	13.49	938.15
<u>A 2110.450-01-0004</u>	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	1,681.97	15.94	302.09
<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	2,463.80	24.04	62.16
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDGN	3,320.00	0.00	3,320.00	2,763.42	492.65	63.93
<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	-907.00	11,600.00	8,497.12	0.00	3,102.88
<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	200.00	1,105.42
<u>A 2110.450-04-0800</u>	SUPPLIES-MATH-MYNDERSE	2,741.00	0.00	2,741.00	2,270.85	0.00	470.15
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,400.00	0.00	5,400.00	1,234.84	1,745.05	2,420.11
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,500.00	0.00	9,500.00	5,754.61	200.32	3,545.07
<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	-428.47	77.65	350.82
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	2,510.00	11,313.45	13,823.45	12,719.39	44.68	1,059.38
<u>A 2110.450-05-0300</u>	SUPPLIES-ENGLISH-MID SCH	701.00	0.00	701.00	143.00	0.00	558.00
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	10,000.00	907.00	10,907.00	5,252.17	612.60	5,042.23
<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	5,064.04	3,209.82	1,054.14
<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	423.17	26.13
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH	3,030.00	0.00	3,030.00	1,222.14	238.40	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	1,652.15	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	2,984.17	0.00	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	85,116.33	41,461.62	14,159.05
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL *</b>	<b>7,741,159.00</b>	<b>-2,297.68</b>	<b>7,738,861.32</b>	<b>3,478,484.32</b>	<b>2,816,916.11</b>	<b>1,443,460.89</b>
<b>21</b>	<b>New York State Income Tax **</b>	<b>7,741,159.00</b>	<b>-2,297.68</b>	<b>7,738,861.32</b>	<b>3,478,484.32</b>	<b>2,816,916.11</b>	<b>1,443,460.89</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	93,800.76	61,366.24	1,217.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON	323,689.00	0.00	323,689.00	106,027.32	89,945.68	127,716.00
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT	458,630.00	-3,670.00	454,960.00	172,736.49	144,360.35	137,863.16
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS	266,136.00	-9,500.00	256,636.00	45,592.22	45,753.78	165,290.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS	281,729.00	0.00	281,729.00	81,263.82	66,412.60	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	160.00	0.00	1,840.00
<u>A 2250.160-00-2000</u>	SUBS-NON-INSTRUCTIONAL	0.00	0.00	0.00	3,979.70	0.00	-3,979.70
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS	33,506.00	0.00	33,506.00	25,020.80	12,510.20	-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	102,253.32	80,391.52	-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	126,273.40	92,696.78	-27,620.18
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT	2,499.00	0.00	2,499.00	256.15	0.00	2,242.85
<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	39,932.70	24,369.05	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	42,481.54	22,779.06	-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	1,326.75	0.00	1,673.25
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP	95,000.00	6,395.00	101,395.00	41,645.42	33,688.31	26,061.27
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED	4,000.00	0.00	4,000.00	2,553.06	1,164.72	282.22
<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	208.00	120.52
<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	639.70	90.39	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	50,118.70	111,653.52	73,477.78
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES	5,209,625.00	0.00	5,209,625.00	2,168,053.45	2,146,633.75	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>3,107,693.60</b>	<b>2,934,046.90</b>	<b>1,556,850.50</b>
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12	669,567.00	0.00	669,567.00	392,176.80	261,451.20	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>392,176.80</b>	<b>261,451.20</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>3,499,870.40</b>	<b>3,195,498.10</b>	<b>1,572,789.50</b>
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL	54,442.00	0.00	54,442.00	32,183.80	22,258.20	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>42,322.00</b>	<b>35,590.00</b>	<b>0.00</b>

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024**



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>42,322.00</b>	<b>35,590.00</b>	<b>0.00</b>
<u>A 2610.150-01-0000</u>	IPS LIBRARY - STANTON	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT	35,000.00	0.00	35,000.00	14,292.00	14,292.00	6,416.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS	60,000.00	0.00	60,000.00	26,340.48	26,340.52	7,319.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS	30,000.00	0.00	30,000.00	11,426.04	11,425.96	7,148.00
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS	20,958.00	0.00	20,958.00	0.00	0.00	20,958.00
<u>A 2610.160-05-0000</u>	NON IPS LIBRARY - MS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2610.400-04-0000</u>	OTHER EXP-LIBR-MYND	175.00	0.00	175.00	0.00	0.00	175.00
<u>A 2610.450-01-0000</u>	SUPPLIES-LIBRARY-STANTON	369.00	0.00	369.00	0.00	0.00	369.00
<u>A 2610.450-02-0000</u>	SUPPLIES-LIBRARY-KNIGHT	369.00	0.00	369.00	204.71	0.00	164.29
<u>A 2610.450-04-0000</u>	SUPPLIES-LIBRARY-MYNDERSE	368.00	0.00	368.00	185.11	0.00	182.89
<u>A 2610.450-05-0000</u>	SUPPLIES-LIBRARY-MID SCH	369.00	0.00	369.00	249.25	0.00	119.75
<u>A 2610.460-01-0000</u>	BOOKS LIBRARY-STANTON	3,880.00	129.04	4,009.04	136.99	0.00	3,872.05
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT	3,880.00	0.00	3,880.00	2,674.52	1,205.48	0.00
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND	5,000.00	367.55	5,367.55	2,141.15	2,068.85	1,157.55
<u>A 2610.460-05-0000</u>	BOOKS/LIBRARY-MIDDLE SCH	3,879.00	263.99	4,142.99	280.25	0.00	3,862.74
<u>A 2610.460-12-0000</u>	AIDABLE LIBRARY MATERIALS - FLCS	513.00	0.00	513.00	0.00	0.00	513.00
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE	67,007.00	0.00	67,007.00	32,179.31	34,827.69	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>90,109.81</b>	<b>90,160.50</b>	<b>107,257.27</b>
<u>A 2630.150-00-0000</u>	IPS COMPUTER	104,699.00	0.00	104,699.00	0.00	0.00	104,699.00
<u>A 2630.150-00-1000</u>	EXTRA DUTY-IPS COMPUTER	24,010.00	0.00	24,010.00	-993.00	0.00	25,003.00
<u>A 2630.160-00-0000</u>	NON-IPS COMPUTER	0.00	0.00	0.00	-113.49	0.00	113.49
<u>A 2630.160-00-1000</u>	EXTRA DUTY-NON IPS	0.00	0.00	0.00	280.41	0.00	-280.41
<u>A 2630.160-00-2000</u>	SUBS-NON IPS COMPUTER	728.00	0.00	728.00	0.00	0.00	728.00
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON	14,131.00	0.00	14,131.00	7,611.66	3,805.71	2,713.63
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	14,131.00	0.00	14,131.00	7,611.66	3,805.71	2,713.63
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	41,231.00	0.00	41,231.00	24,076.50	14,782.12	2,372.38
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS	31,335.00	0.00	31,335.00	18,388.78	9,194.25	3,751.97
<u>A 2630.220-00-0000</u>	COMPUTER EQUIPMENT DISTRICTWIDE	31,555.00	0.00	31,555.00	6,960.00	0.00	24,595.00
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE	24,316.00	76,312.35	100,628.36	78,967.45	17,313.70	4,347.21
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE	12,010.00	7,405.85	19,415.85	17,033.92	0.00	2,381.93
<u>A 2630.450-00-0100</u>	COMPUTER SUPPLIES- AV	2,138.00	0.00	2,138.00	1,534.83	91.02	512.15
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE	20,313.00	2,457.00	22,770.00	8,331.00	0.00	14,439.00

**SENECA FALLS CSD**

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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	593,155.78	152,794.22	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	1,066,547.00	86,175.21	1,152,722.21	762,845.50	201,786.73	188,089.98
26	Social Security Tax **	1,353,314.00	86,935.79	1,440,249.79	852,955.31	291,947.23	295,347.25
<u>A 2810.150-00-1000</u>	IPS GUIDANCE-EXTRA DUTY	27,915.00	-1,000.00	26,915.00	13,347.39	0.00	13,567.61
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS	112,819.00	0.00	112,819.00	58,190.87	50,601.66	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	13,729.80	13,729.63	-1,041.43
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	38,300.00	0.00	38,300.00	25,600.28	13,258.39	-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	2,863.80	1,165.27	2,470.93
2810	GUIDANCE-REGULAR SCHOOL *	364,149.00	0.00	364,149.00	146,274.90	109,627.95	108,246.15
<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	19,857.48	19,857.52	-265.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	48,500.00	0.00	48,500.00	24,046.08	24,045.92	408.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	46,572.00	798.50	47,370.50	25,025.50	22,863.00	-518.00
<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	17,584.68	11,723.24	-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	14,847.00	0.00	19,891.20
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	1,250.00	0.00	1,250.00	2,398.50	0.00	-1,148.50
<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	16,111.74	16,095.22	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	125,177.46	94,874.15	25,469.39
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	10,221.00	0.00	10,221.00	8,106.50	0.00	2,114.50
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	125,930.00	0.00	125,930.00	1,637.52	1,637.48	122,655.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	173,610.00	0.00	173,610.00	1,637.52	1,637.48	170,335.00

**SENECA FALLS CSD**

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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	1,965.00	1,310.00	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	2,342.57	0.00	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>15,986.61</b>	<b>5,787.46</b>	<b>411,822.93</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	-12,099.00	32,537.00	2,037.50	0.00	30,499.50
<u>A 2850.150-05-0000</u>	IPS CO-CURRICULAR - MS	29,756.00	-9,999.00	19,757.00	938.00	0.00	18,819.00
<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	1,979.44	0.00	1,020.56
<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>-22,098.00</b>	<b>64,423.00</b>	<b>7,518.92</b>	<b>605.00</b>	<b>56,299.08</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	32,934.08	16,470.92	-49,405.00
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	150,246.00	0.00	150,246.00	52,195.20	0.00	98,050.80
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	0.00	0.00	0.00	4,500.15	0.00	-4,500.15
<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	22,439.55	0.00	41,951.45
<u>A 2855.150-05-1000</u>	EVENT SUPERVISOR - MIDDLE SCHOOL	0.00	0.00	0.00	1,111.80	0.00	-1,111.80
<u>A 2855.200-00-0000</u>	ATHLETIC EQUIPMENT	5,000.00	20,499.98	25,499.98	20,499.98	16,150.50	-11,150.50
<u>A 2855.400-00-0000</u>	CONTRACTUAL	43,759.00	2,331.64	46,090.64	22,325.56	29,371.47	-5,606.39
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS	50,000.00	0.00	50,000.00	29,683.21	0.00	20,316.79
<u>A 2855.400-04-0000</u>	CONTRACTUAL - HS	0.00	0.00	0.00	50.00	0.00	-50.00
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS	34,760.00	7,295.83	42,055.83	20,528.96	36,949.31	-15,422.44
<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>208,420.09</b>	<b>98,942.20</b>	<b>120,921.16</b>

**SENECA FALLS CSD**

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28	New York City Income Tax	**	1,527,944.00	8,029.45	1,535,973.45	503,377.98	309,836.76	722,758.71
2		***	20,113,949.00	96,592.56	20,210,541.56	9,027,430.73	6,990,837.02	4,192,273.81
<u>A 5510.150-00-0000</u>	TRANSPORTATION SUPERVISOR - JB		30,000.00	0.00	30,000.00	17,496.91	8,330.49	4,172.60
<u>A 5510.160-00-0000</u>	MECHANICS TRANSP		0.00	0.00	0.00	34,048.64	3,806.09	-37,854.73
<u>A 5510.160-00-0011</u>	EXTRA CURRICULAR TRIPS K-6		3,000.00	-3,000.00	0.00	493.50	0.00	-493.50
<u>A 5510.160-00-0012</u>	EXTRA CURRICULAR TRIPS 7-12		4,000.00	-4,000.00	0.00	1,301.76	0.00	-1,301.76
<u>A 5510.160-00-0013</u>	EXTRA CURRICULAR TRIPS-BAND		3,000.00	2,000.00	5,000.00	1,007.56	0.00	3,992.44
<u>A 5510.160-00-0014</u>	EX CURRICULAR TRIPS-SPORTS		34,000.00	2,000.00	36,000.00	26,582.54	0.00	9,417.46
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER		17,772.00	-11,000.00	6,772.00	4,073.35	0.00	2,698.65
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS		681,312.00	0.00	681,312.00	338,466.39	220,381.57	122,464.04
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS		70,000.00	0.00	70,000.00	48,367.63	25,045.89	-3,413.52
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS		130,000.00	0.00	130,000.00	74,466.44	50,496.36	5,037.20
<u>A 5510.160-00-1000</u>	EXTRA DUTY-MECHANICS		6,347.00	0.00	6,347.00	0.00	0.00	6,347.00
<u>A 5510.160-00-1620</u>	MECHANICS SALARY		90,000.00	0.00	90,000.00	38,162.02	20,265.73	31,572.25
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS		123,161.00	0.00	123,161.00	48,245.10	0.00	74,915.90
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR		70,000.00	0.00	70,000.00	44,483.69	20,771.48	4,744.83
<u>A 5510.160-01-0011</u>	EXTRA CURRICULAR 3-5 TRIPS		0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.160-02-0011</u>	EXTRA CURRICULAR K-2 TRIPS		0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.160-04-0012</u>	EXTRA CURRICULAR 9-12 TRIPS		0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.160-05-0012</u>	EXTRA CURRICULAR 6-8 TRIPS		0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.200-00-0000</u>	EQUIPMENT TRANSP		10,000.00	25,000.00	35,000.00	0.00	29,997.50	5,002.50
<u>A 5510.400-00-0000</u>	OTHER EXP TRANSP		63,449.00	19,998.00	83,447.00	60,336.86	25,595.36	-2,485.22
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS		5,000.00	0.00	5,000.00	2,603.29	0.00	2,396.71
<u>A 5510.400-00-4400</u>	INSURANCE		20,000.00	0.00	20,000.00	1,998.00	1,002.00	17,000.00
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION		70,000.00	0.00	70,000.00	10,449.30	21,945.67	37,605.03
<u>A 5510.450-00-5710</u>	GASOLINE		180,000.00	0.00	180,000.00	85,437.91	94,562.09	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL		80,000.00	0.00	80,000.00	12,545.15	67,454.85	0.00
<u>A 5510.450-00-5740</u>	OIL		10,000.00	0.00	10,000.00	1,909.00	2,091.00	6,000.00
<u>A 5510.450-00-5750</u>	TIRES		10,000.00	0.00	10,000.00	10,990.36	1,979.69	-2,970.05
5510	DISTRICT TRANSPORT-MEDICAID	*	1,711,041.00	44,998.00	1,756,039.00	863,465.40	593,725.77	298,847.83
<u>A 5530.400-00-4020</u>	GAS-GARAGE		11,000.00	0.00	11,000.00	1,046.92	9,953.08	0.00
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE		23,000.00	0.00	23,000.00	5,180.28	17,819.72	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE		6,000.00	0.00	6,000.00	1,484.14	4,515.86	0.00



**SENECA FALLS CSD**

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5530	GARAGE BUILDING	*	40,000.00	0.00	40,000.00	7,711.34	32,288.66	0.00
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		3,500.00	0.00	3,500.00	2,618.48	881.52	0.00
5581	TRANSPORTATION FROM BOCES	*	3,500.00	0.00	3,500.00	2,618.48	881.52	0.00
55		**	1,754,541.00	44,998.00	1,799,539.00	873,795.22	626,895.95	298,847.83
5		***	1,754,541.00	44,998.00	1,799,539.00	873,795.22	626,895.95	298,847.83
<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	553,891.87	0.00	572,596.13
9030	SOCIAL SECURITY	*	1,126,488.00	0.00	1,126,488.00	553,891.87	0.00	572,596.13
<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	5,806.37	0.00	-3,706.37
9050	UNEMPLOYMENT INSURANCE	*	0.00	2,100.00	2,100.00	5,806.37	0.00	-3,706.37
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-658,686.74	0.00	658,686.74
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS		0.00	0.00	0.00	18,820.00	0.00	-18,820.00
<u>A 9060.800-00-0HRA</u>	HRA CONTRIBUTIONS		0.00	0.00	0.00	71,828.69	0.00	-71,828.69
<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	79,887.38	0.00	19,375.62
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		4,256,772.00	0.00	4,256,772.00	2,762,219.42	1,793,141.79	-298,589.21
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		746,447.00	0.00	746,447.00	643,604.97	175,978.88	-73,136.85
9060	HOSPITAL, MEDICAL & DENTAL INS	*	5,102,482.00	0.00	5,102,482.00	3,281,840.62	1,969,120.67	-148,479.29
90		**	8,032,574.00	2,100.00	8,034,674.00	4,129,444.48	2,149,119.67	1,756,109.85
<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

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9901.930-00-0000</u>	TRANS TO SCHL LUNCH FUND	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 9901.950-00-0000</u>	TRANSFER TO SPEC AID FUND	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
9901	TRANSFER TO SPECIAL AID *	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
<u>A 9950.900-00-0000</u>	TRANSFER TO CAPITAL FUND	0.00	500,000.00	500,000.00	4,724,260.64	0.00	-4,224,260.64
9950	TRANSFER TO CAPITAL *	0.00	500,000.00	500,000.00	4,724,260.64	0.00	-4,224,260.64
99	**	155,000.00	500,000.00	655,000.00	4,724,260.64	0.00	-4,069,260.64
9	***	10,861,580.00	502,100.00	11,363,680.00	9,350,708.25	4,326,122.54	-2,313,150.79
<b>Fund ATotals:</b>		<b>36,024,750.00</b>	<b>696,472.43</b>	<b>36,721,222.43</b>	<b>21,151,633.60</b>	<b>13,231,142.24</b>	<b>2,338,446.59</b>
<b>Grand Totals:</b>		<b>36,024,750.00</b>	<b>696,472.43</b>	<b>36,721,222.43</b>	<b>21,151,633.60</b>	<b>13,231,142.24</b>	<b>2,338,446.59</b>

**SENECA FALLS CSD**

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



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	612.09	-112.09
<u>C 1445</u>	OTHER SALES	45,000.00	0.00	45,000.00	21,822.60	23,177.40
<u>C 2401</u>	INTEREST	150.00	0.00	150.00	45.05	104.95
<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	76,802.00	-69,802.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	5,000.00	0.00	5,000.00	24,640.00	-19,640.00
<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	264,697.60	317,365.00
<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	70,545.00	71,193.31
<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>516,345.65</b>	<b>444,105.26</b>
<b>Grand Totals:</b>		<b>928,388.31</b>	<b>32,062.60</b>	<b>960,450.91</b>	<b>516,345.65</b>	<b>444,105.26</b>

**SENECA FALLS CSD**

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	SALARIES	237,625.00	0.00	237,625.00	137,259.63	96,759.98	3,605.39
<u>C 2860.160-00-0001</u>	SALARIES - SUMMER	12,500.00	0.00	12,500.00	6,624.61	0.00	5,875.39
<u>C 2860.160-00-1000</u>	NON-INSTRUCTIONAL EXTRA-DUTY	6,000.00	0.00	6,000.00	3,530.02	0.00	2,469.98
<u>C 2860.160-00-2000</u>	SUBSTITUTES	3,000.00	0.00	3,000.00	2,054.14	0.00	945.86
<u>C 2860.200-00-0000</u>	EQUIPMENT	40,000.00	73,615.84	113,615.84	76,087.77	468.15	37,059.92
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	20,000.00	0.00	20,000.00	10,176.70	6,529.95	3,293.35
<u>C 2860.400-00-0001</u>	OTHER EXPENSE - SUMMER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>C 2860.450-00-0000</u>	FOOD SUPPLIES	193,401.43	0.00	193,401.43	128,827.62	35,953.70	28,620.11
<u>C 2860.450-00-0001</u>	FOOD SUPPLIES - SUMMER	3,000.00	0.00	3,000.00	1,202.92	1,497.08	300.00
<u>C 2860.450-00-4520</u>	OTHER SUPPLIES	15,000.00	10,000.00	25,000.00	14,076.75	423.25	10,500.00
<u>C 2860.450-00-4530</u>	SURPLUS	40,000.00	-10,000.00	30,000.00	10,644.87	14,355.13	5,000.00
<u>C 2860.450-00-LFSP</u>	LFS - FOOD SUPPLIES	85,000.00	0.00	85,000.00	27,006.40	14,033.60	43,960.00
<u>C 2860.450-00-SUPP</u>	FOOD SUPPLIES - SCA	0.00	32,062.60	32,062.60	545.55	10,454.45	21,062.60
<u>C 2860.490-00-0000</u>	BOCES-SCHOOL FOOD MANAGEMENT	0.00	0.00	0.00	51,721.44	34,480.96	-86,202.40
<b>2860</b>	<b>*</b>	<b>656,526.43</b>	<b>105,678.44</b>	<b>762,204.87</b>	<b>469,758.42</b>	<b>214,956.25</b>	<b>77,490.20</b>
<b>28</b>	<b>**</b>	<b>656,526.43</b>	<b>105,678.44</b>	<b>762,204.87</b>	<b>469,758.42</b>	<b>214,956.25</b>	<b>77,490.20</b>
<b>2</b>	<b>***</b>	<b>656,526.43</b>	<b>105,678.44</b>	<b>762,204.87</b>	<b>469,758.42</b>	<b>214,956.25</b>	<b>77,490.20</b>
<u>C 9010.800-00-0000</u>	STATE RETIREMENT	30,891.25	0.00	30,891.25	0.00	0.00	30,891.25
<u>C 9010.800-00-0001</u>	STATE RETIREMENT - SUMMER	1,625.00	0.00	1,625.00	0.00	0.00	1,625.00
<b>9010</b>	<b>*</b>	<b>32,516.25</b>	<b>0.00</b>	<b>32,516.25</b>	<b>0.00</b>	<b>0.00</b>	<b>32,516.25</b>
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	181,783.13	0.00	181,783.13	11,250.93	0.00	170,532.20
<u>C 9030.800-00-0001</u>	SOCIAL SECURITY - SUMMER	9,562.50	0.00	9,562.50	-68.57	0.00	9,631.07
<b>9030</b>	<b>*</b>	<b>191,345.63</b>	<b>0.00</b>	<b>191,345.63</b>	<b>11,182.36</b>	<b>0.00</b>	<b>180,163.27</b>
<u>C 9060.800-00-0000</u>	NON-INST.MEDICAL	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
<u>C 9060.800-00-8020</u>	NON-INST.DENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>9060</b>	<b>*</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>
<b>90</b>	<b>**</b>	<b>271,861.88</b>	<b>0.00</b>	<b>271,861.88</b>	<b>11,182.36</b>	<b>0.00</b>	<b>260,679.52</b>
<b>9</b>	<b>***</b>	<b>271,861.88</b>	<b>0.00</b>	<b>271,861.88</b>	<b>11,182.36</b>	<b>0.00</b>	<b>260,679.52</b>
<b>Fund CTotals:</b>		<b>928,388.31</b>	<b>105,678.44</b>	<b>1,034,066.75</b>	<b>480,940.78</b>	<b>214,956.25</b>	<b>338,169.72</b>
<b>Grand Totals:</b>		<b>928,388.31</b>	<b>105,678.44</b>	<b>1,034,066.75</b>	<b>480,940.78</b>	<b>214,956.25</b>	<b>338,169.72</b>

**SENECA FALLS CSD**

**Revenue Status Report By Function From 7/1/2023 To 2/29/2024**



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	24,911.00	8,989.24
	<b>FA23 Totals:</b>	<b>33,900.24</b>	<b>0.00</b>	<b>33,900.24</b>	<b>24,911.00</b>	<b>8,989.24</b>
<u>FA24 4126</u>	TITLE I 23-24	437,416.00	0.00	437,416.00	153,804.00	283,612.00
	<b>FA24 Totals:</b>	<b>437,416.00</b>	<b>0.00</b>	<b>437,416.00</b>	<b>153,804.00</b>	<b>283,612.00</b>
<u>FB23 4256</u>	SECTION 611 2022-23	19,427.44	0.00	19,427.44	0.00	19,427.44
	<b>FB23 Totals:</b>	<b>19,427.44</b>	<b>0.00</b>	<b>19,427.44</b>	<b>0.00</b>	<b>19,427.44</b>
<u>FB24 4256</u>	SECTION 611 2023-24	398,588.00	0.00	398,588.00	140,614.00	257,974.00
	<b>FB24 Totals:</b>	<b>398,588.00</b>	<b>0.00</b>	<b>398,588.00</b>	<b>140,614.00</b>	<b>257,974.00</b>
<u>FC23 4289</u>	TITLE IIA 22-23	4,705.00	6,617.00	11,322.00	10,450.64	871.36
	<b>FC23 Totals:</b>	<b>4,705.00</b>	<b>6,617.00</b>	<b>11,322.00</b>	<b>10,450.64</b>	<b>871.36</b>
<u>FC24 4289</u>	TITLE IIA 23-24	49,956.00	0.00	49,956.00	19,380.00	30,576.00
	<b>FC24 Totals:</b>	<b>49,956.00</b>	<b>0.00</b>	<b>49,956.00</b>	<b>19,380.00</b>	<b>30,576.00</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	1,209.00	154.86
	<b>FF23 Totals:</b>	<b>1,363.86</b>	<b>0.00</b>	<b>1,363.86</b>	<b>1,209.00</b>	<b>154.86</b>
<u>FF24 4289</u>	TITLE IV 2023-24	32,558.00	0.00	32,558.00	7,808.00	24,750.00
	<b>FF24 Totals:</b>	<b>32,558.00</b>	<b>0.00</b>	<b>32,558.00</b>	<b>7,808.00</b>	<b>24,750.00</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 Healthcare 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 2/29/2024**



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	935.02	0.00
	<b>FM22 Totals:</b>	<b>935.02</b>	<b>0.00</b>	<b>935.02</b>	<b>935.02</b>	<b>0.00</b>
<u>FN122 4289</u>	ARP - Summer Enrichment 2020-24	62,217.45	0.00	62,217.45	15,591.45	46,626.00
	<b>FN122 Totals:</b>	<b>62,217.45</b>	<b>0.00</b>	<b>62,217.45</b>	<b>15,591.45</b>	<b>46,626.00</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
<u>FN22 4289.FR</u>	ARP - ESSER 3 2020-24	0.00	0.00	0.00	288,683.68	-288,683.68
	<b>FN22 Totals:</b>	<b>2,233,615.00</b>	<b>0.00</b>	<b>2,233,615.00</b>	<b>288,683.68</b>	<b>1,944,931.32</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	96,009.59	212,885.00
	<b>FN322 Totals:</b>	<b>308,894.59</b>	<b>0.00</b>	<b>308,894.59</b>	<b>96,009.59</b>	<b>212,885.00</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 2/29/2024



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	2,700.00	9,787.80
	<b>FS23 Totals:</b>	<b>12,487.80</b>	<b>0.00</b>	<b>12,487.80</b>	<b>2,700.00</b>	<b>9,787.80</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>1,003,784.63</b>	<b>9,680,256.46</b>

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024**



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
<b>2110</b>	<b>*</b>	<b>37,004.25</b>	<b>0.00</b>	<b>37,004.25</b>	<b>24,911.00</b>	<b>0.00</b>	<b>12,093.25</b>
<b>21</b>	<b>**</b>	<b>37,004.25</b>	<b>0.00</b>	<b>37,004.25</b>	<b>24,911.00</b>	<b>0.00</b>	<b>12,093.25</b>
<b>2</b>	<b>***</b>	<b>37,004.25</b>	<b>0.00</b>	<b>37,004.25</b>	<b>24,911.00</b>	<b>0.00</b>	<b>12,093.25</b>
<b>Fund FA23Totals:</b>		<b>37,004.25</b>	<b>0.00</b>	<b>37,004.25</b>	<b>24,911.00</b>	<b>0.00</b>	<b>12,093.25</b>
<u>FA24 2110.150-01-0000</u>	TITLE I INSTR. SAL. 23-24 STANTON	126,033.00	0.00	126,033.00	66,446.94	57,530.06	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	94,075.68	76,526.32	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	67,961.28	62,592.72	-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	1,622.33	0.00	377.67
<u>FA24 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 23-24	2,000.00	0.00	2,000.00	567.88	189.80	1,242.32
<u>FA24 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 23-24	4,391.00	0.00	4,391.00	108.90	288.25	3,993.85
<b>2110</b>	<b>*</b>	<b>437,416.00</b>	<b>0.00</b>	<b>437,416.00</b>	<b>230,783.01</b>	<b>197,127.15</b>	<b>9,505.84</b>
<b>21</b>	<b>**</b>	<b>437,416.00</b>	<b>0.00</b>	<b>437,416.00</b>	<b>230,783.01</b>	<b>197,127.15</b>	<b>9,505.84</b>
<b>2</b>	<b>***</b>	<b>437,416.00</b>	<b>0.00</b>	<b>437,416.00</b>	<b>230,783.01</b>	<b>197,127.15</b>	<b>9,505.84</b>
<b>Fund FA24Totals:</b>		<b>437,416.00</b>	<b>0.00</b>	<b>437,416.00</b>	<b>230,783.01</b>	<b>197,127.15</b>	<b>9,505.84</b>
<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 2/29/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>22-23</b>							
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
<b>Fund FB23Totals:</b>		<b>19,427.44</b>	<b>0.00</b>	<b>19,427.44</b>	<b>0.00</b>	<b>0.00</b>	<b>19,427.44</b>
<u>FB24 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 23-24	76,039.00	0.00	76,039.00	38,763.48	38,019.52	-744.00
<u>FB24 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 23-24	82,571.00	0.00	82,571.00	42,293.02	41,285.48	-1,007.50
<u>FB24 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 23-24	76,389.00	4,186.00	80,575.00	39,661.08	38,916.92	1,997.00
<u>FB24 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 23-24	127,562.00	0.00	127,562.00	75,856.20	50,446.80	1,259.00
<u>FB24 2250.400-00-00</u>	SECT. 611 PURCHASED SERV. NON-PUBLIC 23-24	6,906.00	0.00	6,906.00	8,671.10	0.00	-1,765.10
<u>FB24 2250.400-06-00</u>	SECT. 611 PURCHASED SERV. 23-24 NON-PUBLIC	26,763.00	-4,186.00	22,577.00	0.00	0.00	22,577.00
<u>FB24 2250.450-01-00</u>	SECT. 611 MATERIALS/SUPPLIES STANTON 23-24	2,358.00	0.00	2,358.00	0.00	0.00	2,358.00
2250	*	398,588.00	0.00	398,588.00	205,244.88	168,668.72	24,674.40
22	**	398,588.00	0.00	398,588.00	205,244.88	168,668.72	24,674.40
2	***	398,588.00	0.00	398,588.00	205,244.88	168,668.72	24,674.40
<b>Fund FB24Totals:</b>		<b>398,588.00</b>	<b>0.00</b>	<b>398,588.00</b>	<b>205,244.88</b>	<b>168,668.72</b>	<b>24,674.40</b>
<u>FC23 2070.150-01-00</u>	TITLE IIA INSTR. SAL. STANTON 22-23	1,811.00	0.00	1,811.00	4,495.00	0.00	-2,684.00
<u>FC23 2070.150-02-00</u>	TITLE IIA INSTR. SAL. KNIGHT 22-23	4,460.00	0.00	4,460.00	1,023.00	0.00	3,437.00
<u>FC23 2070.150-04-00</u>	TITLE IIA INSTR. SAL. HS 22-23	-5,084.00	0.00	-5,084.00	1,493.20	0.00	-6,577.20
<u>FC23 2070.150-05-00</u>	TITLE IIA INSTR. SAL. MS 22-23	669.00	9,466.00	10,135.00	3,439.44	0.00	6,695.56
<u>FC23 2070.400-04-00</u>	TITLE IIA PURCHASED SERVICE 22-23	-2,500.00	0.00	-2,500.00	0.00	0.00	-2,500.00
<u>FC23 2070.400-05-00</u>	TITLE IIA PURCHASED SERVICE 22-23	5,000.00	-2,500.00	2,500.00	0.00	0.00	2,500.00
<u>FC23 2070.460-01-00</u>	TITLE IIA TRAVEL & CONF. STANTON 22-23	294.25	-294.25	0.00	0.00	0.00	0.00
<u>FC23 2070.460-02-00</u>	TITLE IIA TRAVEL & CONF. KNIGHT 22-23	28.25	-28.25	0.00	0.00	0.00	0.00
<u>FC23 2070.460-04-00</u>	TITLE IIA TRAVEL & CONF. HS 22-23	3.25	-3.25	0.00	0.00	0.00	0.00
<u>FC23 2070.460-05-00</u>	TITLE IIA TRAVEL & CONF. MS 22-23	23.25	-23.25	0.00	0.00	0.00	0.00
2070	*	4,705.00	6,617.00	11,322.00	10,450.64	0.00	871.36
20	**	4,705.00	6,617.00	11,322.00	10,450.64	0.00	871.36
2	***	4,705.00	6,617.00	11,322.00	10,450.64	0.00	871.36

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024**



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	4,444.45	0.00	5,019.55
<u>FC24 2070.150-02-0000</u>	TITLE IIA INSTR. SAL. KNIGHT 23-24	10,514.00	0.00	10,514.00	2,228.03	0.00	8,285.97
<u>FC24 2070.150-04-0000</u>	TITLE IIA INSTR. SAL. HS 23-24	9,814.00	0.00	9,814.00	810.20	0.00	9,003.80
<u>FC24 2070.150-05-0000</u>	TITLE IIA INSTR. SAL. MS 23-24	10,164.00	0.00	10,164.00	2,991.50	0.00	7,172.50
<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>22,474.18</b>	<b>0.00</b>	<b>27,481.82</b>
<b>20</b>	<b>**</b>	<b>49,956.00</b>	<b>0.00</b>	<b>49,956.00</b>	<b>22,474.18</b>	<b>0.00</b>	<b>27,481.82</b>
<b>2</b>	<b>***</b>	<b>49,956.00</b>	<b>0.00</b>	<b>49,956.00</b>	<b>22,474.18</b>	<b>0.00</b>	<b>27,481.82</b>
<b>Fund FC24Totals:</b>		<b>49,956.00</b>	<b>0.00</b>	<b>49,956.00</b>	<b>22,474.18</b>	<b>0.00</b>	<b>27,481.82</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	3,791.42	0.00	2,742.58
<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>3,791.42</b>	<b>0.00</b>	<b>10,175.58</b>
<b>22</b>	<b>**</b>	<b>13,967.00</b>	<b>0.00</b>	<b>13,967.00</b>	<b>3,791.42</b>	<b>0.00</b>	<b>10,175.58</b>
<b>2</b>	<b>***</b>	<b>13,967.00</b>	<b>0.00</b>	<b>13,967.00</b>	<b>3,791.42</b>	<b>0.00</b>	<b>10,175.58</b>
<b>Fund FE24Totals:</b>		<b>13,967.00</b>	<b>0.00</b>	<b>13,967.00</b>	<b>3,791.42</b>	<b>0.00</b>	<b>10,175.58</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>

**SENECA FALLS CSD**

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



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
<u>FF23 2815.150-02-00</u>	TITLE IV SALARIES 22-23		-1,254.74	0.00	-1,254.74	-1,254.74	0.00	0.00
2815		*	-1,254.74	0.00	-1,254.74	-1,254.74	0.00	0.00
28		**	-1,254.74	0.00	-1,254.74	-1,254.74	0.00	0.00
2		***	1,363.86	0.00	1,363.86	1,209.00	0.00	154.86
	<b>Fund FF23Totals:</b>		<b>1,363.86</b>	<b>0.00</b>	<b>1,363.86</b>	<b>1,209.00</b>	<b>0.00</b>	<b>154.86</b>
<u>FF24 2815.400-05-0000</u>	OTHER EXP HEALTH 23-24		32,558.00	0.00	32,558.00	20,183.00	12,375.00	0.00
2815		*	32,558.00	0.00	32,558.00	20,183.00	12,375.00	0.00
28		**	32,558.00	0.00	32,558.00	20,183.00	12,375.00	0.00
2		***	32,558.00	0.00	32,558.00	20,183.00	12,375.00	0.00
	<b>Fund FF24Totals:</b>		<b>32,558.00</b>	<b>0.00</b>	<b>32,558.00</b>	<b>20,183.00</b>	<b>12,375.00</b>	<b>0.00</b>
<u>FH23 2253.470-00-00</u>	SUM. HAND. PURCH. SERV. 22-23		603.00	0.00	603.00	0.00	0.00	603.00
<u>FH23 2253.490-00-00</u>	SUM. HAND. BOCES SERV. 22-23		11,663.00	0.00	11,663.00	0.00	0.00	11,663.00
2253		*	12,266.00	0.00	12,266.00	0.00	0.00	12,266.00
22		**	12,266.00	0.00	12,266.00	0.00	0.00	12,266.00
2		***	12,266.00	0.00	12,266.00	0.00	0.00	12,266.00
<u>FH23 5511.160-00-00</u>	SUMMER SCHOOL TRANSPORTATION SALARIES		2,426.27	0.00	2,426.27	0.00	0.00	2,426.27
<u>FH23 5511.400-00-00</u>	TRANSPORTATION CONTRACTUAL		6,539.43	0.00	6,539.43	0.00	0.00	6,539.43
<u>FH23 5511.450-00-00</u>	TRANSPORTATION SUPPLIES		21,342.65	0.00	21,342.65	0.00	0.00	21,342.65
5511		*	30,308.35	0.00	30,308.35	0.00	0.00	30,308.35
55		**	30,308.35	0.00	30,308.35	0.00	0.00	30,308.35
5		***	30,308.35	0.00	30,308.35	0.00	0.00	30,308.35
<u>FH23 9010.800-00-00</u>	STATE RETIREMENT		2,557.57	0.00	2,557.57	0.00	0.00	2,557.57
9010		*	2,557.57	0.00	2,557.57	0.00	0.00	2,557.57
<u>FH23 9030.800-00-00</u>	SOCIAL SECURITY		120.11	0.00	120.11	0.00	0.00	120.11
9030		*	120.11	0.00	120.11	0.00	0.00	120.11
90		**	2,677.68	0.00	2,677.68	0.00	0.00	2,677.68
9		***	2,677.68	0.00	2,677.68	0.00	0.00	2,677.68
	<b>Fund FH23Totals:</b>		<b>45,252.03</b>	<b>0.00</b>	<b>45,252.03</b>	<b>0.00</b>	<b>0.00</b>	<b>45,252.03</b>
<u>FH24 2253.490-00-0000</u>	SUM. HAND. BOCES SERV. 23-24		0.00	0.00	0.00	244,342.00	0.00	-244,342.00

**SENECA FALLS CSD**

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2253	*	0.00	0.00	0.00	244,342.00	0.00	-244,342.00
22	**	0.00	0.00	0.00	244,342.00	0.00	-244,342.00
2	***	0.00	0.00	0.00	244,342.00	0.00	-244,342.00
<b>Fund FH24Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,342.00</b>	<b>0.00</b>	<b>-244,342.00</b>
<u>FI24 2820.150-02-0000</u>	NYS HCWB IPS PSYCHOLOGIST - KNIGHT	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
<u>FI24 2820.150-04-0000</u>	NYS HCWB IPS PSYCHOLOGIST - HS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
2820	*	0.00	0.00	0.00	4,500.00	0.00	-4,500.00
28	**	0.00	0.00	0.00	4,500.00	0.00	-4,500.00
2	***	0.00	0.00	0.00	4,500.00	0.00	-4,500.00
<u>FI24 9030.800-00-0000</u>	NYS HCWB SOCIAL SECURITY EMP BEN	0.00	0.00	0.00	344.25	0.00	-344.25
9030	*	0.00	0.00	0.00	344.25	0.00	-344.25
90	**	0.00	0.00	0.00	344.25	0.00	-344.25
9	***	0.00	0.00	0.00	344.25	0.00	-344.25
<b>Fund FI24Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,844.25</b>	<b>0.00</b>	<b>-4,844.25</b>
<u>FM22 2110.150-01-00</u>	CADY STANTON - ESSR	-282.44	0.00	-282.44	0.00	0.00	-282.44
<u>FM22 2110.150-02-00</u>	FRANK KNIGHT - ESSR	54,894.00	0.00	54,894.00	0.00	0.00	54,894.00
<u>FM22 2110.150-04-00</u>	HIGH SCHOOL - ESSR	14,368.50	0.00	14,368.50	0.00	0.00	14,368.50
<u>FM22 2110.150-05-00</u>	MIDDLE SCHOOL - ESSR	-68,980.09	0.00	-68,980.09	0.00	0.00	-68,980.09
<u>FM22 2110.160-02-00</u>	NON-INSTR. SAL. AD - KNIGHT	402.03	0.00	402.03	0.00	0.00	402.03
<u>FM22 2110.160-05-00</u>	NON-INSTR. SAL. AD - MIDDLE	23.73	0.00	23.73	0.00	0.00	23.73
<u>FM22 2110.400-04-00</u>	OTHER EXP-HIGH- ESSR	1,146.00	0.00	1,146.00	0.00	0.00	1,146.00
<u>FM22 2110.400-05-00</u>	OTHER EXP-MIDDLE- ESSR	-1,085.00	0.00	-1,085.00	0.00	0.00	-1,085.00
2110	*	486.73	0.00	486.73	0.00	0.00	486.73
21	**	486.73	0.00	486.73	0.00	0.00	486.73
2	***	486.73	0.00	486.73	0.00	0.00	486.73
<u>FM22 9020.800-00-00</u>	TRS	181.95	0.00	181.95	0.00	0.00	181.95
9020	*	181.95	0.00	181.95	0.00	0.00	181.95
<u>FM22 9030.800-00-00</u>	FICA	47.30	0.00	47.30	935.02	0.00	-887.72
9030	*	47.30	0.00	47.30	935.02	0.00	-887.72
<u>FM22 9060.800-00-00</u>	Health Insurance	219.04	0.00	219.04	0.00	0.00	219.04
9060	*	219.04	0.00	219.04	0.00	0.00	219.04

**SENECA FALLS CSD**

**Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
<b>Fund FM22Totals:</b>		<b>935.02</b>	<b>0.00</b>	<b>935.02</b>	<b>935.02</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>Fund FN122Totals:</b>		<b>62,217.45</b>	<b>0.00</b>	<b>62,217.45</b>	<b>15,591.74</b>	<b>0.00</b>	<b>46,625.71</b>
<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	175,940.04	165,242.96	-341,183.00
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	19,212.00	24,368.00	43,580.00	38,827.44	38,827.56	-34,075.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	303,421.25	0.00	303,421.25	152,047.20	150,000.80	1,373.25
<u>FN22 2110.150-05-FR</u>	SALARIES - MS - FEDERAL RESERVE	196,682.00	0.00	196,682.00	46,023.20	31,840.60	118,818.20
<u>FN22 2110.160-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	109,817.50	18,100.00	127,917.50	19,266.40	15,849.60	92,801.50
<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

**SENECA FALLS CSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	700,838.75	19,990.00	720,828.75	433,994.28	401,761.52	-114,927.05
21	**	700,838.75	19,990.00	720,828.75	433,994.28	401,761.52	-114,927.05
2	***	700,838.75	19,990.00	720,828.75	433,994.28	401,761.52	-114,927.05
<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
9010	*	17,346.94	0.00	17,346.94	17,346.94	0.00	0.00
<u>FN22 9020.800-00-00</u>	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
<u>FN22 9030.800-00-00</u>	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
<u>FN22 9060.800-00-00</u>	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
<b>Fund FN22Totals:</b>		<b>1,313,716.56</b>	<b>0.00</b>	<b>1,313,716.56</b>	<b>659,316.64</b>	<b>401,761.52</b>	<b>252,638.40</b>
<u>FN222 2110.150-01-00</u>	SALARIES - STANTON - AFTER SCHOOL	-2,059.57	0.00	-2,059.57	3,609.95	0.00	-5,669.52
<u>FN222 2110.150-02-00</u>	SALARIES - KNIGHT - AFTER SCHOOL	4,033.25	0.00	4,033.25	0.00	0.00	4,033.25
<u>FN222 2110.150-04-00</u>	SALARIES - HS- AFTER SCHOOL	353.75	24,368.00	24,721.75	18,131.01	0.00	6,590.74
<u>FN222 2110.150-05-00</u>	SALARIES - MS - AFTER SCHOOL	-4,098.50	0.00	-4,098.50	3,258.55	0.00	-7,357.05
<u>FN222 2110.400-05-00</u>	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	24,999.51	0.00	-2,402.33
21	**	22,597.18	0.00	22,597.18	24,999.51	0.00	-2,402.33
2	***	22,597.18	0.00	22,597.18	24,999.51	0.00	-2,402.33
<b>Fund FN222Totals:</b>		<b>22,597.18</b>	<b>0.00</b>	<b>22,597.18</b>	<b>24,999.51</b>	<b>0.00</b>	<b>-2,402.33</b>
<u>FN322 2110.150-01-00</u>	SALARIES - STANTON - LEARNING LOSS	20,000.00	0.00	20,000.00	35,688.96	35,689.04	-51,378.00
<u>FN322 2110.150-02-00</u>	SALARIES - KNIGHT - LEARNING LOSS	57,077.34	0.00	57,077.34	31,391.04	31,390.96	-5,704.66
<u>FN322 2110.150-04-00</u>	SALARIES - HS- LEARNING LOSS	115,529.25	40,095.00	155,624.25	13,364.40	8,909.60	133,350.25
<u>FN322 2110.150-05-00</u>	SALARIES - MS- LEARNING LOSS	0.00	0.00	0.00	37,869.98	37,296.52	-75,166.50
2110	*	192,606.59	40,095.00	232,701.59	118,314.38	113,286.12	1,101.09
21	**	192,606.59	40,095.00	232,701.59	118,314.38	113,286.12	1,101.09
<u>FN322 2815.400-05-0000</u>	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

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	135,256.38	113,286.12	1,101.09
<u>FN322 9020.800-00-00</u>	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
<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
<b>Fund FN322Totals:</b>			<b>308,894.59</b>	<b>0.00</b>	<b>308,894.59</b>	<b>185,213.50</b>	<b>113,286.12</b>	<b>10,394.97</b>
<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
<b>Fund FN422Totals:</b>			<b>8,562.62</b>	<b>0.00</b>	<b>8,562.62</b>	<b>411.10</b>	<b>38.90</b>	<b>8,112.62</b>
<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
<b>Fund FN523Totals:</b>			<b>52,499.00</b>	<b>0.00</b>	<b>52,499.00</b>	<b>52,499.00</b>	<b>0.00</b>	<b>0.00</b>
<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

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Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
<b>Fund FN623Totals:</b>		<b>7,360.00</b>	<b>0.00</b>	<b>7,360.00</b>	<b>7,360.00</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>Fund FO22Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.00</b>	<b>0.00</b>	<b>-124.00</b>
<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	5,815.54	0.00	-2,690.54
<u>FP24 2110.450-02-00</u>	CHCS SUPPLIES - KNIGHT - 23-24	3,125.00	0.00	3,125.00	2,844.34	0.00	280.66
<u>FP24 2110.450-04-00</u>	CHCS SUPPLIES - HS - 22-23	3,625.00	0.00	3,625.00	562.50	0.00	3,062.50
<u>FP24 2110.450-05-00</u>	CHCS SUPPLIES - MS - 23-24	3,125.00	0.00	3,125.00	2,773.79	0.00	351.21
2110	*	18,000.00	0.00	18,000.00	11,996.17	0.00	6,003.83
21	**	18,000.00	0.00	18,000.00	11,996.17	0.00	6,003.83
2	***	18,000.00	0.00	18,000.00	11,996.17	0.00	6,003.83
<b>Fund FP24Totals:</b>		<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>11,996.17</b>	<b>0.00</b>	<b>6,003.83</b>
<u>EQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	112,273.94	0.00	112,273.94	38,126.38	24,120.00	50,027.56
<u>EQ22 2110.400-00-00</u>	OJP CONTRACTUAL - 21-22	67,431.18	0.00	67,431.18	10,467.93	15,000.00	41,963.25
<u>EQ22 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>EQ22 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>EQ22 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



**SENECA FALLS CSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	70,006.61	98,045.68	100,944.14
21	**	268,996.43	0.00	268,996.43	70,006.61	98,045.68	100,944.14
2	***	268,996.43	0.00	268,996.43	70,006.61	98,045.68	100,944.14
<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
<b>Fund FQ22Totals:</b>		<b>290,607.62</b>	<b>0.00</b>	<b>290,607.62</b>	<b>70,006.61</b>	<b>98,045.68</b>	<b>122,555.33</b>
<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	77,280.59	43,432.00	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	186,331.48	458,597.00	2,976,409.52
<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	27,695.14	87,088.05	1,074,376.81
2820	*	5,268,893.37	141,028.00	5,409,921.37	293,098.69	589,117.09	4,527,705.59
28	**	5,268,893.37	141,028.00	5,409,921.37	293,098.69	589,117.09	4,527,705.59
2	***	5,268,893.37	141,028.00	5,409,921.37	293,098.69	589,117.09	4,527,705.59
<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

**SENECA FALLS CSD**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
<b>Fund FQ223Totals:</b>		<b>5,797,743.24</b>	<b>141,028.00</b>	<b>5,938,771.24</b>	<b>293,098.69</b>	<b>589,117.09</b>	<b>5,056,555.46</b>
<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
<b>Fund FR23Totals:</b>		<b>3,758.00</b>	<b>0.00</b>	<b>3,758.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,758.00</b>
<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
<b>Fund FS23Totals:</b>		<b>12,487.80</b>	<b>0.00</b>	<b>12,487.80</b>	<b>2,700.00</b>	<b>0.00</b>	<b>9,787.80</b>
<u>FS24 2253.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 23-24	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00
22	**	0.00	0.00	0.00	0.00	0.00	0.00
<u>FS24 2510.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 23-24	210,929.00	0.00	210,929.00	115,755.05	93,170.61	2,003.34
<u>FS24 2510.160-00-0000</u>	UPK SUPPORT SALARIES 23-24	35,280.00	0.00	35,280.00	23,293.92	17,921.19	-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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	226,615.45	111,091.80	22,292.75
25	**	360,000.00	0.00	360,000.00	226,615.45	111,091.80	22,292.75
2	***	360,000.00	0.00	360,000.00	226,615.45	111,091.80	22,292.75
<b>Fund FS24Totals:</b>		<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>226,615.45</b>	<b>111,091.80</b>	<b>22,292.75</b>
<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
<b>Fund FT24Totals:</b>		<b>270,849.00</b>	<b>0.00</b>	<b>270,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,849.00</b>
<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
<b>Fund FV24Totals:</b>		<b>49,136.00</b>	<b>0.00</b>	<b>49,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,136.00</b>
<b>Grand Totals:</b>		<b>9,619,601.66</b>	<b>147,645.00</b>	<b>9,767,246.66</b>	<b>2,319,100.81</b>	<b>1,691,511.98</b>	<b>5,756,633.87</b>

**SENECA FALLS CSD**

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



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>
<u>H24 5031</u>	INTERFUND TRANSFER	4,250,000.00	0.00	4,250,000.00	4,250,000.00	0.00
<u>H24 5710</u>	SERIAL BONDS	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00
	<b>H24 Totals:</b>	<b>24,750,000.00</b>	<b>0.00</b>	<b>24,750,000.00</b>	<b>4,250,000.00</b>	<b>20,500,000.00</b>
	<b>Grand Totals:</b>	<b>24,795,454.31</b>	<b>0.00</b>	<b>24,795,454.31</b>	<b>4,724,260.64</b>	<b>20,071,193.67</b>

**SENECA FALLS CSD**

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



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
	<b>Fund HTotals:</b>	<b>0.00</b>	<b>474,260.64</b>	<b>474,260.64</b>	<b>474,260.64</b>	<b>0.00</b>	<b>0.00</b>
<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
	<b>Fund H17Totals:</b>	<b>17,454.31</b>	<b>0.00</b>	<b>17,454.31</b>	<b>0.00</b>	<b>0.00</b>	<b>17,454.31</b>
<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
	<b>Fund H18Totals:</b>	<b>221,159.33</b>	<b>0.00</b>	<b>221,159.33</b>	<b>0.00</b>	<b>0.00</b>	<b>221,159.33</b>
<u>H24 1620.298-05-0000</u>	Utilities - Jr./Sr. High School	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1620	*	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
16	**	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>H24 1999.002-00-0000</u>	CONTINGENCY	21,159,050.00	0.00	21,159,050.00	0.00	0.00	21,159,050.00
1999	*	21,159,050.00	0.00	21,159,050.00	0.00	0.00	21,159,050.00
19	**	21,159,050.00	0.00	21,159,050.00	0.00	0.00	21,159,050.00

# SENECA FALLS CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1	***	21,165,050.00	0.00	21,165,050.00	0.00	0.00	21,165,050.00
H24 2110.150-00-0000	CLERK OF THE WORKS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
H24 2110.200-01-0000	Furniture, Fixtures and Equipment - Cady Stanton	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
H24 2110.200-02-0000	Furniture, Fixtures and Equipment - Frank Knight	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
H24 2110.200-05-0000	Furniture, Fixtures and Equipment - Jr./Sr. High School	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
H24 2110.201-00-0000	CONSTRUCTION MANAGER	1,250,000.00	0.00	1,250,000.00	10,533.33	831,466.67	408,000.00
H24 2110.201-00-0001	CONSTRUCTION MANAGER REIMBURSEABLES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
H24 2110.243-00-0000	INSURANCE DURING CONSTRUCTION - DISTRICT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
H24 2110.244-00-0000	LEGAL	233,750.00	0.00	233,750.00	0.00	0.00	233,750.00
H24 2110.245-00-0000	ARCHITECTS	1,536,000.00	0.00	1,536,000.00	0.00	0.00	1,536,000.00
H24 2110.245-00-0001	ARCHITECTS REIMBURSEABLES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
H24 2110.246-00-0000	ENGINEERING	286,200.00	0.00	286,200.00	0.00	0.00	286,200.00
H24 2110.246-01-0000	SURVEYING AND ENGINEERING - CADY STANTON	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
H24 2110.246-02-0000	SURVEYING AND ENGINEERING - FRANK KNIGHT	0.00	0.00	0.00	3,800.00	200.00	-4,000.00
H24 2110.246-05-0000	SURVEYING AND ENGINEERING - JR./SR. HIGH SCHOOL	0.00	0.00	0.00	10,236.25	538.75	-10,775.00
H24 2110.297-05-0000	SITE DEVELOPMENT - JR./SR. HIGH SCHOOL -	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
H24 2110.298-05-0000	UTILITIES AND SERVICES - JR./SR. HIGH SCHOOL	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
2110	*	3,584,950.00	0.00	3,584,950.00	29,569.58	832,205.42	2,723,175.00
21	**	3,584,950.00	0.00	3,584,950.00	29,569.58	832,205.42	2,723,175.00
2	***	3,584,950.00	0.00	3,584,950.00	29,569.58	832,205.42	2,723,175.00
<b>Fund H24Totals:</b>		<b>24,750,000.00</b>	<b>0.00</b>	<b>24,750,000.00</b>	<b>29,569.58</b>	<b>832,205.42</b>	<b>23,888,225.00</b>
<b>Grand Totals:</b>		<b>24,988,613.64</b>	<b>474,260.64</b>	<b>25,462,874.28</b>	<b>503,830.22</b>	<b>832,205.42</b>	<b>24,126,838.64</b>

**SENECA FALLS CSD**

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	61,324.43	-61,324.43
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,324.43</b>	<b>-61,324.43</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,324.43</b>	<b>-61,324.43</b>



# Five Star Bank

220 Liberty Street, P.O. Box 222, Warsaw, NY 14569-0227

Return Service Requested

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000192



503

FVNY-UUZ-UU0192-UU1-44U3U1 000192  
13148113795

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MAR 25 2024  
DISTRICT OFFICE

000192 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

Page: 1 of 2  
Statement Date: 02/29/24  
Primary Account: XXXXXX8113  
Enclosures: 5

## Public Checking Account Account: XXXXXX8113

SENECA FALLS CSD  
EXTRA CLASSROOM ACTIVITY ACCOUNT

### Summary of Account

Public Checking Account		Number of Enclosures	5
Account Number	XXXXXX8113	Statement Dates	2/01/24 thru 2/29/24
Beginning Balance	98,791.95	Days in the Statement Period	29
3 Deposits/Credits	6,268.00	Average Ledger	100,020.77
6 Checks/Debits	2,599.31	Average Collected	100,020.77
Service Charge	0.00		
Interest Credited	0.00		
Ending Balance	102,460.64		

### Transactions

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Running Balance</u>
02/01	BEGINNING BALANCE			98,791.95
02/02	Check # 4307		500.00	98,291.95
02/06	Check # 4305		76.00	98,215.95
02/07	Check # 4308		837.00	97,378.95
02/09	Check # 4309		1,004.19	96,374.76
02/15	Deposit	900.00		97,274.76
02/15	Deposit	2,524.00		99,798.76
02/15	Deposit	2,844.00		102,642.76
02/16	Chargeback		100.00	102,542.76
02/20	Check # 4310		82.12	102,460.64
02/29	ENDING BALANCE			102,460.64

### 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>
02/06	4305	76.00	02/07	4308	837.00	02/20	4310	82.12
02/02	4307 *	500.00	02/09	4309	1,004.19			

\* Indicates missing check number



**SENECA FALLS CSD**

Bank Reconciliation for period ending on 2/29/2024



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

Ending Bank Balance:		102,460.64
Outstanding Checks (See listing below):	-	1,599.00
Deposits in Transit:	+	0.00
Other Credits:	+	100.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 100,961.64

Cash Account Balance: 100,961.64

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
02/26/2024	4312	MP GRAPHICS	420.00
02/26/2024	4313	SFCSD GENERAL FUND	154.00
02/26/2024	4314	SMS ITALIAN MUTUAL BENEFITS ASSOC INC	930.00
02/29/2024	4315	WILSON PRESS	95.00

Outstanding Check Total: 1,599.00

Prepared By

Approved By

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DISTRICT OFFICE

# SENECA FALLS CSD

## Bank Reconciliation Check Listing For ExtraClass Checking Outstanding Checks From the Earliest Date to 2/29/2024



Check Number	Issue Date	Payee	Amount	Cleared	Cleared Date
4312	02/26/2024	MP GRAPHICS	420.00	<input type="checkbox"/>	
4313	02/26/2024	SFCSD GENERAL FUND	154.00	<input type="checkbox"/>	
4314	02/26/2024	SMS ITALIAN MUTUAL BENEFITS ASSOC INC	930.00	<input type="checkbox"/>	
4315	02/29/2024	WILSON PRESS	95.00	<input type="checkbox"/>	
<b>Total Amount:</b>			<b>1,599.00</b>		

**Number of Checks:** 4

SENECA FALLS CSD

Check Warrant Report For A - 73: GENERAL-3/7/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608087	03/07/2024	9354	ALPHA SENSORY, LLC	A 2250.400-00-0000	240928	2,845.25	2,845.25
					<b>Check Total:</b>	<b>2,845.25</b>	
608088	03/07/2024	8729	AMAZON CAPITAL SERVICES INC	A 5510.450-00-0000	240951	134.97	134.97
					<b>Check Total:</b>	<b>134.97</b>	
608089	03/07/2024	8511	ATIS ELEVATOR INSPECTIONS LLC	A 1621.400-00-0000	240264	350.00	350.00
					<b>Check Total:</b>	<b>350.00</b>	
608090	03/07/2024	3837	DAVID K. BAKER	A 2855.400-00-1500		84.70	
					<b>Check Total:</b>	<b>84.70</b>	
608091	03/07/2024	7748	KEEGAN BAKER	A 2855.400-00-1500		84.70	
					<b>Check Total:</b>	<b>84.70</b>	
608092	03/07/2024	8819	ALEXIS BECKER	A 2110.400-04-0000		83.08	
					<b>Check Total:</b>	<b>83.08</b>	
608093	03/07/2024	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>	
608094	03/07/2024	8983	MICHAEL BOGART	A 1620.400-00-0000		50.00	
					<b>Check Total:</b>	<b>50.00</b>	
608095	03/07/2024	206	BREWER'S CONSTRUCTION & SEPTIC	A 2855.400-00-0000	240525	660.00	660.00
					<b>Check Total:</b>	<b>660.00</b>	
608096	03/07/2024	9307	KATIE BUTLER	A 5510.400-00-0000	240812	726.02	726.02
				A 5510.400-00-0000	240812	0.00	
					<b>Check Total:</b>	<b>726.02</b>	
608097	03/07/2024	9282	CHAMBER THEATRE PRODUCTIONS, INC.				

SENECA FALLS CSD

Check Warrant Report For A - 73: GENERAL-3/7/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608098	03/07/2024	8509	CNH INDUSTRIAL ACCOUNTS	A 2110.400-05-0300	240715	125.00	125.00
				<b>Check Total:</b>		<b>125.00</b>	
608099	03/07/2024	6854	DAY AUTOMATION SYSTEMS, INC.	A 1621.450-00-0000	240831	625.00	625.00
				A 1621.450-00-0000	240863	183.36	183.36
				<b>Check Total:</b>		<b>808.36</b>	
608100	03/07/2024	2298	ELAN FINANCIAL SERVICES	A 1621.400-00-0000	240268	110.00	110.00
				A 2630.400-00-0000	231039	3,000.00	3,000.00
				A 5510.400-00-0000	240268	25.00	25.00
				<b>Check Total:</b>		<b>3,135.00</b>	
608101	03/07/2024	3238	EMPIRE NATURAL GAS CORP	A 2070.400-00-0000	240701	592.20	592.20
				A 2070.400-00-0000	240701	592.20	607.80
				<b>Check Total:</b>		<b>1,184.40</b>	
608102	03/07/2024	660	FERRARA LUMBER	A 1620.400-04-4020	240339	1,345.45	1,345.45
				A 1620.400-05-4020	240339	1,100.83	1,100.83
				<b>Check Total:</b>		<b>2,446.28</b>	
608103	03/07/2024	5524	FINGER LAKES CHRISTIAN SCHOOL	A 1621.450-00-0000	240255	13.58	13.58
				A 1621.450-00-0000	240255	8.09	8.09
				A 1621.450-00-0000	240255	6.38	6.38
				A 1621.450-00-0000	240255	2.93	2.93
				A 1621.450-00-0000	240255	6.29	6.29
				<b>Check Total:</b>		<b>37.27</b>	
608104	03/07/2024	8826	FLH MEDICAL PC	A 2250.400-00-0000	240702	2,004.73	2,004.73
<b>Check Total:</b>		<b>2,004.73</b>					
608105	03/07/2024	720	FOUR COUNTY SCHOOL BDS ASSOC	A 5510.400-00-0000	240429	25.00	25.00
				<b>Check Total:</b>		<b>25.00</b>	

SENECA FALLS CSD

Check Warrant Report For A - 73: GENERAL-3/7/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1010.400-00-0000	240322	240.00	240.00
608106	03/07/2024	9249	GEORGE JUNIOR REPUBLIC UFSD		<b>Check Total:</b>	<b>240.00</b>	
				A 2250.470-00-0000	240676	4,980.30	4,980.30
608107	03/07/2024	805	GRAINGER		<b>Check Total:</b>	<b>4,980.30</b>	
				A 1621.450-00-0000	240257	19.34	19.34
				A 1621.450-00-0000	240257	74.32	74.32
				A 1621.450-00-0000	240257	22.43	22.43
608108	03/07/2024	1736	J.C.EHRLICH., INC.		<b>Check Total:</b>	<b>116.09</b>	
				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	64.70	64.70
				A 1620.400-00-0000	240262	78.57	78.57
608109	03/07/2024	1043	JOSTENS INC		<b>Check Total:</b>	<b>286.54</b>	
				A 2810.450-00-0000	240698	655.45	655.45
608110	03/07/2024	9355	KENKEL D. DYAN		<b>Check Total:</b>	<b>655.45</b>	
				A 1620.400-00-0000		106.75	
608111	03/07/2024	8591	LANGUAGE LINE SERVICES		<b>Check Total:</b>	<b>106.75</b>	
				A 2250.400-00-0000	240594	9.00	9.00
608112	03/07/2024	1164	CARLO LORENZETTI JR.		<b>Check Total:</b>	<b>9.00</b>	
				A 2855.400-00-1500		84.70	
				A 2855.400-00-1500		10.00	
608113	03/07/2024	4662	MUSIC & ARTS CENTERS		<b>Check Total:</b>	<b>94.70</b>	
				A 2110.450-04-0900	240667	39.92	39.92
				A 2110.450-05-0900	240664	8.35	8.35
				A 2110.450-05-0900	240664	15.00	15.00

SENECA FALLS CSD

Check Warrant Report For A - 73: GENERAL-3/7/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608114	03/07/2024	8094	NATIONAL SCHOOL BOARDS ASSOCIATION			<b>Check Total: 63.27</b>	
				A 1010.400-00-0000	240801	450.00	450.00
				A 1010.400-00-0000	240801	805.00	805.00
					<b>Check Total:</b>	<b>1,255.00</b>	
608115	03/07/2024	9262	NEW YORK STATE EDUCATION DEPARTMENT				
				A 2250.470-00-0000	240670	477.40	477.40
					<b>Check Total:</b>	<b>477.40</b>	
608116	03/07/2024	1459	NYS ELECTRIC & GAS				
				A 1620.400-04-4020	240340	1,512.14	1,512.14
				A 1620.400-05-4020	240340	1,237.20	1,237.20
					<b>Check Total:</b>	<b>2,749.34</b>	
608117	03/07/2024	1722	REALLY GOOD STUFF INC				
				A 2110.450-02-0010	240922	139.96	139.96
					<b>Check Total:</b>	<b>139.96</b>	
608118	03/07/2024	9026	ROCHESTER SCHOOL FOR THE DEAF				
				A 2250.470-00-0000	240674	16,640.23	16,640.23
					<b>Check Total:</b>	<b>16,640.23</b>	
608119	03/07/2024	8714	SCHOOL SPECIALTY LLC				
				A 2110.450-02-0010	240923	349.00	349.00
				A 2110.450-05-0800	240921	423.17	423.17
					<b>Check Total:</b>	<b>772.17</b>	
608120	03/07/2024	2080	SUPER DUPER PUBLICATIONS				
				A 2250.450-00-0000	240926	734.00	734.00
				A 2250.450-00-0000	240925	80.00	80.00
					<b>Check Total:</b>	<b>814.00</b>	
608121	03/07/2024	8473	THE CITIZEN LEE ADVERTISING				
				A 1010.400-00-0000	240692	53.10	53.10
					<b>Check Total:</b>	<b>53.10</b>	
608122	03/07/2024	7650	THE SENECA FALLS POLICE DEPARTMENT				
				A 2810.400-00-9999	240839	6,174.60	6,174.60

SENECA FALLS CSD

Check Warrant Report For A - 73: GENERAL-3/7/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608123	03/07/2024	2316	RALPH WALBORN JR			<b>Check Total: 6,174.60</b>	
				A 2855.400-00-1500		84.70	
608124	03/07/2024	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES			<b>Check Total: 84.70</b>	
608125	03/07/2024	2344	WAYNE-FINGER LAKES BOCES			<b>Check Total: 0.00</b>	
				A 1010.490-00-0000	240644	686.98	686.98
				A 1310.490-00-0000	240644	33,900.15	33,900.15
				A 1345.490-00-0000	240644	766.78	766.78
				A 1420.490-00-0000	240644	4,431.41	4,431.41
				A 1430.490-00-0000	240644	1,563.81	1,563.81
				A 1680.490-00-0000	240644	28,650.61	28,650.61
				A 1981.490-00-4910	240644	23,796.72	23,796.72
				A 2020.490-00-0000	240644	767.40	767.40
				A 2070.490-00-0000	240644	3,850.70	3,850.70
				A 2110.490-00-0000	240644	26,080.42	26,080.42
				A 2250.490-00-0000	240644	342,103.89	342,103.89
				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	5,339.74	5,339.74
				A 2630.490-00-0000	240644	42,203.48	42,203.48
				A 5581.490-00-0000	240644	1,451.60	881.52
				A 1620.490-00-0000	240644	6,094.31	0.00
				A 2110.490-00-0000	240644	-12,776.40	0.00
					<b>Check Total:</b>	<b>577,640.40</b>	

**SENECA FALLS CSD**

Check Warrant Report For A - 73: GENERAL-3/7/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 39						Warrant Total:	629,562.76
						Vendor Portion:	629,562.76

**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.

3-8-24 \_\_\_\_\_  
Date Auditor's Signature Title



# SENECA FALLS CSD

Check Warrant Report For A - 74: GENERAL-3/14/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608126	03/08/2024	6130	TOPS MARKET,LLC	A 2110.450-05-0600	240909	16.14	16.14
				A 2110.450-05-0600	240560	242.36	242.36
				A 2110.450-05-0600	240560	158.71	158.71
				<b>Check Total:</b>		<b>417.21</b>	
608127	03/14/2024	4780	ACUITY SPECIALTY PRODUCTS, INC	A 1620.450-00-0000	240291	358.97	358.97
				<b>Check Total:</b>		<b>358.97</b>	
608128	03/14/2024	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	240295	8.40	8.40
				A 5510.450-00-0000	240295	8.40	8.40
				A 5510.450-00-0000	240295	245.52	245.52
				<b>Check Total:</b>		<b>262.32</b>	
608129	03/14/2024	3837	DAVID K. BAKER	A 2855.400-00-1500		84.70	
				<b>Check Total:</b>		<b>84.70</b>	
608130	03/14/2024	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>	
608131	03/14/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	240299	2,041.24	2,041.24
				A 5510.450-00-5710	240299	1,977.11	1,977.11
				A 5510.450-00-5710	240299	1,402.69	1,402.69
				<b>Check Total:</b>		<b>5,421.04</b>	
608132	03/14/2024	8128	CHAD BURNHAM	A 5510.400-00-4300		15.00	
				<b>Check Total:</b>		<b>15.00</b>	
608133	03/14/2024	9307	KATIE BUTLER	A 5510.400-00-0000	240812	806.68	806.68
				A 5510.400-00-0000	240812	0.00	
				<b>Check Total:</b>		<b>806.68</b>	
608134	03/14/2024	9308	MONA CARDINALE				

SENECA FALLS CSD

Check Warrant Report For A - 74: GENERAL-3/14/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.400-00-0000	240891	525.00	525.00
				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	90.12	90.12
608135	03/14/2024	6488	CINTAS CORPORATION #2		<b>Check Total:</b>	<b>1,230.24</b>	
				A 5510.400-00-0000	240298	152.20	152.20
				A 5510.400-00-0000	240298	152.20	152.20
608136	03/14/2024	9095	JAMES CLARK		<b>Check Total:</b>	<b>304.40</b>	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
608137	03/14/2024	2880	DAWN DONK		<b>Check Total:</b>	<b>30.00</b>	
				A 2110.400-02-0000		9.38	
				A 2110.400-02-0000		8.45	
				A 2110.400-02-0000		0.00	
608138	03/14/2024	7638	PETER EISENBERG		<b>Check Total:</b>	<b>17.83</b>	
				A 5510.400-00-4300		15.00	
608139	03/14/2024	9031	EMSL ANALYTICAL INC		<b>Check Total:</b>	<b>15.00</b>	
				A 1620.400-00-0000	240712	134.00	134.00
608140	03/14/2024	3030	JIM FAIRBANKS		<b>Check Total:</b>	<b>134.00</b>	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
608141	03/14/2024	660	FERRARA LUMBER		<b>Check Total:</b>	<b>45.00</b>	
				A 2110.450-05-0400	240663	61.98	61.98
				A 1621.450-00-0000	240255	32.38	32.38
				A 1621.450-00-0000	240255	0.92	0.92

**SENECA FALLS CSD**

Check Warrant Report For A - 74: GENERAL-3/14/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-00-0000	240255	1.10	1.10
				A 1621.450-00-0000	240255	1.56	1.56
					<b>Check Total:</b>	<b>97.94</b>	
608142	03/14/2024	687	FINGER LAKES TIMES				
				A 1010.400-00-0000	240312	21.21	21.21
					<b>Check Total:</b>	<b>21.21</b>	
608143	03/14/2024	7070	FOLLETT CONTENT SOLUTIONS LLC				
				A 2610.460-04-0000	240915	640.36	640.36
				A 2610.460-04-0000	240924	351.04	351.04
					<b>Check Total:</b>	<b>991.40</b>	
608144	03/14/2024	736	GARY FRENCH				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>30.00</b>	
608145	03/14/2024	805	GRAINGER				
				A 1621.450-00-0000	240257	143.28	143.28
					<b>Check Total:</b>	<b>143.28</b>	
608146	03/14/2024	7490	ERICH HAESCHE				
				A 5510.450-00-0000	240307	1,288.00	1,288.00
					<b>Check Total:</b>	<b>1,288.00</b>	
608147	03/14/2024	8529	TIMOTHY C. JONES				
				A 2855.400-00-1500		84.70	
				A 2855.400-00-1500		84.70	
					<b>Check Total:</b>	<b>169.40</b>	
608148	03/14/2024	8133	LANDPRO EQUIPMENT LLC				
				A 1621.450-00-0000	240286	69.09	69.09
					<b>Check Total:</b>	<b>69.09</b>	
608149	03/14/2024	4009	LEONARD BUS SALES, INC.				
				A 5510.450-00-0000	240328	153.56	153.56
				A 5510.450-00-0000	240328	113.30	113.30
				A 5510.450-00-0000	240328	716.44	537.33
				A 5510.450-00-0000	240328	-179.11	0.00
					<b>Check Total:</b>	<b>804.19</b>	

# SENECA FALLS CSD

Check Warrant Report For A - 74: GENERAL-3/14/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608150	03/14/2024	1164	CARLO LORENZETTI JR.	A 2855.400-00-1500		84.70	
					<b>Check Total:</b>	<b>84.70</b>	
608151	03/14/2024	4662	MUSIC & ARTS CENTERS	A 2110.450-04-0900	240667	39.90	39.90
				A 2110.450-04-0900	240667	36.78	36.78
					<b>Check Total:</b>	<b>76.68</b>	
608152	03/14/2024	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	240327	825.52	825.52
					<b>Check Total:</b>	<b>825.52</b>	
608153	03/14/2024	1459	NYS ELECTRIC & GAS	A 1620.400-07-4030	240338	47.43	47.43
				A 1620.400-07-4020	240340	32.89	32.89
				A 5530.400-00-4030	240338	824.58	824.58
				A 5530.400-00-4020	240340	1,595.68	1,595.68
					<b>Check Total:</b>	<b>2,500.58</b>	
608154	03/14/2024	2815	NYS UNEMPLOYMENT INSURANCE	A 9050.800-00-0000		14.85	
					<b>Check Total:</b>	<b>14.85</b>	
608155	03/14/2024	4207	ON-SITE TESTING SERVICES INC	A 5510.400-00-0000	240304	95.00	95.00
					<b>Check Total:</b>	<b>95.00</b>	
608156	03/14/2024	9007	PROJECT LEAD THE WAY	A 2110.400-04-0410	240961	2,400.00	2,400.00
					<b>Check Total:</b>	<b>2,400.00</b>	
608157	03/14/2024	1698	QUILL LLC	A 2810.450-00-0000	240937	128.97	128.97
					<b>Check Total:</b>	<b>128.97</b>	
608158	03/14/2024	9030	NATHAN RARICK	A 2110.400-00-0000		14.07	
				A 2110.400-00-0000		0.00	
					<b>Check Total:</b>	<b>14.07</b>	
608159	03/14/2024	1726	REGIONAL INTERNATIONAL CORP				

**SENECA FALLS CSD**

Check Warrant Report For A - 74: GENERAL-3/14/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-00-0000	240293	36.44	36.44
				A 5510.450-00-0000	240293	90.00	90.00
				A 5510.450-00-0000	240293	439.92	439.92
				<b>Check Total:</b>		<b>566.36</b>	
608160	03/14/2024	8745	ROCHESTER 100 INC				
				A 2020.450-01-0000	240941	520.00	520.00
				A 2110.450-01-0000	240941	250.00	250.00
				<b>Check Total:</b>		<b>770.00</b>	
608161	03/14/2024	3624	VERIZON WIRELESS				
				A 2630.400-00-0000	240606	45.31	45.31
				<b>Check Total:</b>		<b>45.31</b>	
608162	03/14/2024	8700	ROBERT WOOD				
				A 5510.400-00-4300		15.00	
				<b>Check Total:</b>		<b>15.00</b>	
608163	03/14/2024	8455	ZONAR SYSTEMS INC				
				A 5510.400-00-0000	240296	729.00	729.00
				<b>Check Total:</b>		<b>729.00</b>	
<b>Warrant Total:</b>						<b>21,192.34</b>	
<b>Vendor Portion:</b>						<b>21,192.34</b>	

Number of Transactions: 38

**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.

3-15-24                      Cathy Rose                      \_\_\_\_\_  
 Date                                      Signature                                      Title

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SENECA FALLS CSD

Check Warrant Report For A - 77: GENERAL-3/21/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608171	03/21/2024	8729	AMAZON CAPITAL SERVICES INC	A 1620.400-00-0000	240952	203.98	203.98
					<b>Check Total:</b>	<b>203.98</b>	
608172	03/21/2024	524	BLICK ART MATERIALS	A 2110.450-04-0400	240954	264.96	264.96
					<b>Check Total:</b>	<b>264.96</b>	
608173	03/21/2024	4443	BSN SPORTS LLC	A 2855.450-00-0000	240957	530.00	530.00
				A 2855.450-00-0000	240958	1,035.00	1,035.00
					<b>Check Total:</b>	<b>1,565.00</b>	
608174	03/21/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	240299	1,162.90	1,162.90
					<b>Check Total:</b>	<b>1,162.90</b>	
608175	03/21/2024	7858	SHAWN BURNS	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
608176	03/21/2024	7272	CHRISTOPHER BUTLER	A 5510.400-00-4300		10.39	
					<b>Check Total:</b>	<b>10.39</b>	
608177	03/21/2024	9308	MONA CARDINALE	A 2250.400-00-0000	240891	90.12	90.12
				A 2250.400-00-0000	240891	525.00	525.00
					<b>Check Total:</b>	<b>615.12</b>	
608178	03/21/2024	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	240298	152.20	152.20
					<b>Check Total:</b>	<b>152.20</b>	
608179	03/21/2024	9095	JAMES CLARK	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>30.00</b>	
608180	03/21/2024	437	CREST/GOOD MFG. CO., INC.	A 1621.450-00-0000	240272	196.93	196.93
					<b>Check Total:</b>	<b>196.93</b>	

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Check Warrant Report For A - 77: GENERAL-3/21/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608181	03/21/2024	6801	RONALD DONK	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
608182	03/21/2024	7638	PETER EISENBERG	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
608183	03/21/2024	3238	EMPIRE NATURAL GAS CORP	A 1620.400-07-4020	240339	0.00	0.00
				A 5530.400-00-4020	240339	1,276.77	1,276.77
					<b>Check Total:</b>	<b>1,276.77</b>	
608184	03/21/2024	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-02-4030	240337	849.56	849.56
				A 1620.400-04-4030	240337	2,890.24	2,890.24
				A 1620.400-05-4030	240337	1,789.62	1,789.62
				A 1620.400-07-4030	240337	16.15	16.15
				A 5530.400-00-4030	240337	2,374.54	2,374.54
				A 1620.400-02-4030	240337	13.74	13.74
				A 1620.400-04-4030	240337	6.87	6.87
					<b>Check Total:</b>	<b>7,940.72</b>	
608185	03/21/2024	3030	JIM FAIRBANKS	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>45.00</b>	
608186	03/21/2024	3345	JUDY FAIRBANKS	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
608187	03/21/2024	2478	FEDERAL EXPRESS	A 1310.400-00-0000	240415	31.40	31.40
					<b>Check Total:</b>	<b>31.40</b>	
608188	03/21/2024	660	FERRARA LUMBER	A 2110.450-05-0400	240663	47.39	47.39
				A 1621.450-00-0000	240255	44.98	44.98

SENECA FALLS CSD

Check Warrant Report For A - 77: GENERAL-3/21/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-05-0400	240663	8.81	8.81
				A 1621.450-00-0000	240255	17.71	17.71
				A 1621.450-00-0000	240255	17.99	17.99
				A 1621.450-00-0000	240255	38.68	38.68
				A 1621.450-00-0000	240255	14.38	14.38
					<b>Check Total:</b>	<b>189.94</b>	
608189	03/21/2024	7070	FOLLETT CONTENT SOLUTIONS LLC				
				A 2610.460-04-0000	240915	894.14	894.14
				A 2610.460-04-0000	240924	47.46	47.46
					<b>Check Total:</b>	<b>941.60</b>	
608190	03/21/2024	9174	FOUR WINDS HOSPITALS				
				A 2110.470-00-0000		84.00	
					<b>Check Total:</b>	<b>84.00</b>	
608191	03/21/2024	736	GARY FRENCH				
				A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
608192	03/21/2024	6981	GENEVA GENERAL HOSPITAL				
				A 2855.400-00-0000	240485	1,800.00	1,800.00
					<b>Check Total:</b>	<b>1,800.00</b>	
608193	03/21/2024	9249	GEORGE JUNIOR REPUBLIC UFSD				
				A 2250.470-00-0000	240676	4,980.30	4,980.30
					<b>Check Total:</b>	<b>4,980.30</b>	
608194	03/21/2024	2142	INSTRUMENTALIST AWARDS LLC				
				A 2850.450-00-0900	240965	243.00	243.00
					<b>Check Total:</b>	<b>243.00</b>	
608195	03/21/2024	9286	ALATEISHIA JOHNSON				
				A 2110.400-04-0000		25.46	
					<b>Check Total:</b>	<b>25.46</b>	
608196	03/21/2024	6972	K & D DISPOSAL INC.				
				A 5510.400-00-0000	240261	1,026.10	1,026.10
					<b>Check Total:</b>	<b>1,026.10</b>	
608197	03/21/2024	6816	LYONS SPORTS BOOSTERS				
				A 2855.400-00-0000	240973	300.00	300.00



**SENECA FALLS CSD**

Check Warrant Report For A - 77: GENERAL-3/21/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608198	03/21/2024	8089	JAMES MARLEY			<b>Check Total: 300.00</b>	
				A 5510.400-00-4300		5.00	
						<b>Check Total: 5.00</b>	
608199	03/21/2024	5548	MELISSA MORRIN				
				A 2110.400-05-0000		35.11	
						<b>Check Total: 35.11</b>	
608200	03/21/2024	4662	MUSIC & ARTS CENTERS				
				A 2110.450-04-0900	240846	35.18	35.18
				A 2110.450-05-0900	240664	11.12	11.12
				A 2110.450-04-0900	240667	43.20	43.20
				A 2110.450-04-0900	240858	333.49	333.49
				A 2110.450-04-0900	240846	50.16	50.16
				A 2110.450-04-0900	240667	74.92	74.92
				A 2110.450-04-0900	240667	12.75	12.75
						<b>Check Total: 560.82</b>	
608201	03/21/2024	5868	NCS PEARSON INC				
				A 2250.450-02-0000	240901	220.48	220.48
						<b>Check Total: 220.48</b>	
608202	03/21/2024	2580	DIANE C NEAL				
				A 2110.400-00-0000		30.02	
						<b>Check Total: 30.02</b>	
608203	03/21/2024	6951	NOCO ENERGY CORP.-FUELS				
				A 5510.450-00-5720	240327	665.55	665.55
						<b>Check Total: 665.55</b>	
608204	03/21/2024	1402	NYAPT				
				A 5510.400-00-0000	240992	175.00	175.00
						<b>Check Total: 175.00</b>	
608205	03/21/2024	1459	NYS ELECTRIC & GAS				
				A 1620.400-02-4020	240340	982.98	982.98
				A 1620.400-02-4030	240338	1,235.25	1,235.25
				A 1620.400-04-4030	240338	2,304.60	2,304.60
				A 1620.400-05-4030	240338	1,886.60	1,886.60

**SENECA FALLS CSD**

Check Warrant Report For A - 77: GENERAL-3/21/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-07-4030	240338	22.89	22.89
608206	03/21/2024	6506	ELIZABETH OLMSTEAD		<b>Check Total:</b>	<b>6,432.32</b>	
				A 2110.400-01-0000		14.07	
				A 2110.400-01-0000		0.00	
608207	03/21/2024	1623	PIONEER ATHLETICS		<b>Check Total:</b>	<b>14.07</b>	
				A 1621.450-00-0000	240810	13,170.00	13,170.00
608208	03/21/2024	7811	QUADIENT FINANCE USA INC		<b>Check Total:</b>	<b>13,170.00</b>	
				A 1670.400-00-0000	240347	4,000.00	4,000.00
				A 1670.400-00-0000	240347	0.00	
608209	03/21/2024	9034	MICHELLE REED		<b>Check Total:</b>	<b>4,000.00</b>	
				A 1240.400-00-0000		319.46	
608210	03/21/2024	6508	KEVIN RHINEHART		<b>Check Total:</b>	<b>319.46</b>	
				A 2110.400-05-0000		30.42	
608211	03/21/2024	1828	SAUDER'S		<b>Check Total:</b>	<b>30.42</b>	
				A 2110.450-05-0600	240563	81.76	81.76
608212	03/21/2024	1858	SENECA FALLS SCHOOL LUNCH PROG		<b>Check Total:</b>	<b>81.76</b>	
				A 2110.450-05-0600	240562	170.63	170.63
608213	03/21/2024	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL		<b>Check Total:</b>	<b>170.63</b>	
				A 2815.400-00-0000	240403	3,898.81	3,898.81
608214	03/21/2024	4437	SOUTH SENECA CSD		<b>Check Total:</b>	<b>3,898.81</b>	
				A 2855.400-00-0000	240974	300.00	300.00
608215	03/21/2024	9028	TONJA TICCONI		<b>Check Total:</b>	<b>300.00</b>	

**SENECA FALLS CSD**

Check Warrant Report For A - 77: GENERAL-3/21/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
				<b>Check Total:</b>		<b>15.00</b>	
608216	03/21/2024	6518	TOWN OF SENECA FALLS DEPARTMENT				
				A 1620.400-01-4040	240341	862.00	862.00
				A 1620.400-02-4040	240341	862.00	862.00
				A 1620.400-04-4040	240341	862.00	862.00
				A 1620.400-05-4040	240341	862.00	862.00
				A 5530.400-00-4040	240341	212.02	212.02
				<b>Check Total:</b>		<b>3,660.02</b>	
608217	03/21/2024	3624	VERIZON WIRELESS				
				A 2630.400-00-0000	240406	570.43	570.43
				<b>Check Total:</b>		<b>570.43</b>	
608218	03/21/2024	2320	WARD'S SCIENCE				
				A 2110.450-04-1100	240975	426.93	426.93
				A 2110.450-05-1100	240964	599.90	599.90
				<b>Check Total:</b>		<b>1,026.83</b>	
608219	03/21/2024	2361	WEST MUSIC COMPANY				
				A 2110.450-05-0900	240963	354.37	354.37
				<b>Check Total:</b>		<b>354.37</b>	

SENECA FALLS CSD

Check Warrant Report For A - 77: GENERAL-3/21/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 49					Warrant Total:	58,896.87	
					Vendor Portion:	58,896.87	

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.

3-22-24 Cathy Rose \_\_\_\_\_  
Date Auditor's Signature Title



**SENECA FALLS CSD**

Check Warrant Report For A - 78: GENERAL-3/28/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
607615	03/26/2024	8529	**VOID** TIMOTHY C. JONES	A 2855.400-00-1500		-84.70	
					<b>Check Total:</b>	<b>-84.70</b>	
608220	03/28/2024	2672	JAMES BRUNI	A 2630.400-00-0000		240.00	
					<b>Check Total:</b>	<b>240.00</b>	
608221	03/28/2024	4443	BSN SPORTS LLC	A 2855.450-00-0000	240929	2,510.00	2,510.00
				A 2855.450-00-0000	240989	373.00	373.00
				A 2855.450-00-0000	240988	24.99	24.99
				A 2855.400-00-1500	240987	254.98	254.98
				A 2855.450-00-0000	240987	710.02	710.02
					<b>Check Total:</b>	<b>3,872.99</b>	
608222	03/28/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	240299	2,335.25	2,335.25
					<b>Check Total:</b>	<b>2,335.25</b>	
608223	03/28/2024	1199	CDW GOVERNMENT INC.	A 2630.450-00-0000	240969	430.00	430.00
				A 2630.450-00-0000	240969	60.00	60.00
					<b>Check Total:</b>	<b>490.00</b>	
608224	03/28/2024	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	240298	152.20	152.20
					<b>Check Total:</b>	<b>152.20</b>	
608225	03/28/2024	2298	ELAN FINANCIAL SERVICES	A 2110.450-05-0600	240799	67.86	67.86
				A 2110.450-04-0400	240953	445.66	445.66
				A 2110.450-01-0000	240359	138.72	138.72
				A 2855.450-00-0000	240444	43.78	43.78
				A 2110.450-05-0600	240561	153.38	0.00
				A 2110.450-04-1100	240654	14.19	14.19
				A 2110.450-05-0600	240799	78.73	78.73
				A 2110.450-05-0600	240561	-153.38	0.00
				A 2110.450-05-0600	240799	36.00	36.00

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**SENECA FALLS CSD**

Check Warrant Report For A - 78: GENERAL-3/28/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-05-0600	240561	152.32	152.32
608226	03/28/2024	3238	EMPIRE NATURAL GAS CORP		<b>Check Total:</b>	<b>977.26</b>	
				A 1620.400-02-4020	240339	5,714.62	2,985.18
				A 1620.400-02-4020	240339	-2,728.54	0.00
				A 1620.400-02-4020	240339	-0.90	0.00
608227	03/28/2024	7012	ENERGY CO-OP OF AMERICA, INC.		<b>Check Total:</b>	<b>2,985.18</b>	
				A 1620.400-01-4030	240337	1,209.93	1,209.93
608228	03/28/2024	6263	EXCELLUS HEALTH PLAN - GROUP		<b>Check Total:</b>	<b>1,209.93</b>	
				A 9060.800-00-8030	240435	309,956.99	309,956.99
				A 9060.800-00-8040	240435	34,885.11	34,885.11
				A 9060.800-00-8010	240435	14,167.66	0.00
				A 9060.800-00-8040	240435	8,048.84	8,048.84
				A 9060.800-00-8040	240435	6,063.31	6,063.31
				A 9060.800-00-8040	240435	18,930.17	18,930.17
608229	03/28/2024	660	FERRARA LUMBER		<b>Check Total:</b>	<b>392,052.08</b>	
				A 2110.450-05-0400	240663	33.63	33.63
				A 1621.450-00-0000	240255	13.84	13.84
				A 1621.450-00-0000	240255	3.77	3.77
				A 1621.450-00-0000	240255	83.82	83.82
608230	03/28/2024	720	FOUR COUNTY SCHOOL BDS ASSOC		<b>Check Total:</b>	<b>135.06</b>	
				A 1010.400-00-0000	240322	25.00	25.00
				A 1010.400-00-0000	240322	120.00	120.00
608231	03/28/2024	9090	INTERSTATE BOOKS4SCHOOL		<b>Check Total:</b>	<b>145.00</b>	
				A 2110.480-02-0000	240998	799.20	799.20
608232	03/28/2024	8529	TIMOTHY C. JONES		<b>Check Total:</b>	<b>799.20</b>	
				A 2855.400-00-1500		84.70	

SENECA FALLS CSD

Check Warrant Report For A - 78: GENERAL-3/28/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608233	03/28/2024	1043	JOSTENS INC			<b>Check Total: 84.70</b>	
				A 2810.450-00-0000	240698	79.65	79.65
608234	03/28/2024	7477	KEVIN KORZENIEWSKI			<b>Check Total: 79.65</b>	
				A 2855.400-00-0000		331.39	
				A 2855.400-00-0000		0.00	
608235	03/28/2024	4662	MUSIC & ARTS CENTERS			<b>Check Total: 331.39</b>	
				A 2110.450-04-0900	241001	11.50	11.50
				A 2110.450-04-0900	241001	48.00	48.00
608236	03/28/2024	6951	NOCO ENERGY CORP.-FUELS			<b>Check Total: 59.50</b>	
				A 5510.450-00-5720	240327	444.65	444.65
608237	03/28/2024	1459	NYS ELECTRIC & GAS			<b>Check Total: 444.65</b>	
				A 1620.400-01-4030	240338	1,394.45	1,394.45
				A 1620.400-01-4020	240340	1,136.36	1,136.36
608238	03/28/2024	4207	ON-SITE TESTING SERVICES INC			<b>Check Total: 2,530.81</b>	
				A 5510.400-00-0000	240304	417.00	417.00
608239	03/28/2024	1698	QUILL LLC			<b>Check Total: 417.00</b>	
				A 2810.450-00-0000	240977	23.94	23.94
				A 2810.450-00-0000	240977	16.59	16.59
608240	03/28/2024	5540	SECTION V ATHLETICS			<b>Check Total: 40.53</b>	
				A 2855.400-00-0000	240758	48.00	48.00
608241	03/28/2024	7650	THE SENECA FALLS POLICE DEPARTMENT			<b>Check Total: 48.00</b>	
				A 2810.400-00-9999	240839	6,174.60	6,174.60
						<b>Check Total: 6,174.60</b>	

SENECA FALLS CSD

Check Warrant Report For A - 78: GENERAL-3/28/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 23						Warrant Total:	415,520.28
						Vendor Portion:	415,520.28

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.

3-28-24	<i>Cathy Ross</i>	
Date	Auditor's Signature	Title



# SENECA FALLS CSD

Check Warrant Report For C - 29: CAFETERIA-3/7/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207407	03/07/2024	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	240543	77.26	77.26
				C 2860.450-00-0000	240543	38.40	38.40
				C 2860.450-00-0000	240543	80.76	80.76
				C 2860.450-00-0000	240543	111.37	111.37
				<b>Check Total:</b>		<b>307.79</b>	
207408	03/07/2024	766	GENECCO PRODUCE, INC.	C 2860.450-00-SUPP	240827	516.90	516.90
				C 2860.450-00-SUPP	240827	511.90	511.90
				<b>Check Total:</b>		<b>1,028.80</b>	
207409	03/07/2024	1595	JACOBSTEIN FOOD SERVICE	C 2860.450-00-0000	240865	673.84	673.84
				<b>Check Total:</b>		<b>673.84</b>	
207410	03/07/2024	4751	JTM PROVISIONS CO INC	C 2860.450-00-4530	240554	745.02	745.02
				<b>Check Total:</b>		<b>745.02</b>	
207411	03/07/2024	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	240440	1,305.99	1,305.99
				<b>Check Total:</b>		<b>1,305.99</b>	
207412	03/07/2024	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	240550	630.34	630.34
				C 2860.450-00-4520	240550	369.01	369.01
				<b>Check Total:</b>		<b>999.35</b>	
207413	03/07/2024	8160	RENZI FOOD SERVICE	C 2860.450-00-4530	240555	183.21	183.21
				C 2860.450-00-0000	240866	5,226.25	5,226.25
				C 2860.450-00-0000	240866	2,270.39	2,270.39
				<b>Check Total:</b>		<b>7,679.85</b>	
207414	03/07/2024	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-LFSP	240658	217.20	217.20
				C 2860.450-00-LFSP	240658	340.49	340.49
				C 2860.450-00-LFSP	240658	449.15	449.15
				C 2860.450-00-LFSP	240658	440.72	440.72
				<b>Check Total:</b>		<b>1,447.56</b>	

**SENECA FALLS CSD**

Check Warrant Report For C - 29: CAFETERIA-3/7/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.450-00-LFSP	240658	66.42	66.42
				C 2860.450-00-LFSP	240658	268.59	268.59
				C 2860.450-00-LFSP	240658	539.16	539.16
				C 2860.450-00-LFSP	240658	468.81	468.81
				<b>Check Total:</b>		<b>2,790.54</b>	
207415	03/07/2024	2344	WAYNE-FINGER LAKES BOCES				
				C 2860.490-00-0000	240643	8,620.24	8,620.24
				<b>Check Total:</b>		<b>8,620.24</b>	
				<b>Warrant Total:</b>		<b>24,151.42</b>	
				<b>Vendor Portion:</b>		<b>24,151.42</b>	

Number of Transactions: 9

**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.

3/8/24 \_\_\_\_\_  
Date Auditor's Signature Title

**SENECA FALLS CSD**

Check Warrant Report For C - 30: CAFETERIA-3/21/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207417	03/21/2024	8694	JOY BRANFORD	C 2860.400-00-0000		17.16	
				C 2860.400-00-0000		0.00	
<b>Check Total:</b>						<b>17.16</b>	
<b>Warrant Total:</b>						<b>17.16</b>	
<b>Vendor Portion:</b>						<b>17.16</b>	

Number of Transactions: 1

**Certification of Warrant**

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

\_\_\_\_\_  
Date Signature Title

**Certification of Warrant**

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

3-22-24 \_\_\_\_\_  
Date Auditor's Signature Title

**RECEIVED**  
MAR 27 2024  
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For C - 31: CAFETERIA-3/28/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207418	03/28/2024	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	240440	1,305.99	1,305.99
						<b>Check Total:</b>	<b>1,305.99</b>
						<b>Warrant Total:</b>	<b>1,305.99</b>
						<b>Vendor Portion:</b>	<b>1,305.99</b>

Number of Transactions: 1

**Certification of Warrant**

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

\_\_\_\_\_  
Date Signature Title

**Certification of Warrant**

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

3-28-24 \_\_\_\_\_  
Date Auditor's Signature Title

RECEIVED  
APR 03 2024  
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For F - 31: FEDERAL-3/7/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303908	03/07/2024	2298	ELAN FINANCIAL SERVICES	FQ223 2820.460-00-00	240943	31.98	31.98
				FQ223 2820.460-00-00	240943	40.52	40.52
				FQ223 2820.460-00-00	240943	540.18	540.18
				FQ223 2820.460-00-00	240943	340.98	340.98
				FQ223 2820.460-00-00	240943	340.98	340.98
<b>Check Total:</b>						<b>1,294.64</b>	
303909	03/07/2024	874	HEINEMANN	FA24 2110.450-02-0000	240932	45.34	45.34
<b>Check Total:</b>						<b>45.34</b>	
303910	03/07/2024	9096	PEACEFUL SCHOOLS	FQ223 2820.400-00-00	230944	17,500.00	17,500.00
<b>Check Total:</b>						<b>17,500.00</b>	
303911	03/07/2024	7078	SCHOLASTIC, INC.	FA24 2110.450-05-0000	240931	88.26	88.26
<b>Check Total:</b>						<b>88.26</b>	

SENECA FALLS CSD

Check Warrant Report For F - 31: FEDERAL-3/7/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 4					Warrant Total:	18,928.24	
					Vendor Portion:	18,928.24	

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.

5-8-24 Cathy Rose  
Date Auditor's Signature Title

**SENECA FALLS CSD**

Check Warrant Report For F - 32: FEDERAL-3/14/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303912	03/14/2024	9147	AARON E. BACKHAUS	FQ223 2820.400-00-00	231020	4,000.00	4,000.00
					<b>Check Total:</b>	<b>4,000.00</b>	
303913	03/14/2024	9258	MEAGHAN BELLONE	FQ223 2820.460-00-00	240637	58.96	58.96
					<b>Check Total:</b>	<b>58.96</b>	
303914	03/14/2024	9232	JAKE BENAQUISTO	FQ223 2820.460-00-00	240618	767.82	767.82
				FQ223 2820.460-00-00	240618	0.00	
					<b>Check Total:</b>	<b>767.82</b>	
303915	03/14/2024	9231	GABRIELLA BORRELLI	FQ223 2820.460-00-00	240615	582.64	582.64
				FQ223 2820.460-00-00	240615	0.00	
					<b>Check Total:</b>	<b>582.64</b>	
303916	03/14/2024	9364	MADISON BOWMAN	FQ223 2820.460-00-00	240946	611.92	611.92
				FQ223 2820.460-00-00	240946	0.00	
				FQ223 2820.460-00-00	240946	0.00	
					<b>Check Total:</b>	<b>611.92</b>	
303917	03/14/2024	9280	FIONA CRIDDLE	FQ223 2820.460-00-00	240717	439.52	439.52
				FQ223 2820.460-00-00	240717	0.00	
					<b>Check Total:</b>	<b>439.52</b>	
303918	03/14/2024	9229	JOSHUA DAKE	FQ223 2820.460-00-00	240619	379.22	379.22
				FQ223 2820.460-00-00	240619	0.00	

SENECA FALLS CSD

Check Warrant Report For F - 32: FEDERAL-3/14/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303919	03/14/2024	9227	SUSAN DAVIS				
						<b>Check Total:</b>	<b>379.22</b>
				FQ223 2820.460-00-00	240620	84.42	84.42
				FQ223 2820.460-00-00	240620	0.00	
						<b>Check Total:</b>	<b>84.42</b>
303920	03/14/2024	9239	ELECTRA LAIRD				
						<b>Check Total:</b>	<b>84.42</b>
				FQ223 2820.460-00-00	240623	274.70	274.70
						<b>Check Total:</b>	<b>274.70</b>
303921	03/14/2024	9235	YINLONG LIU				
						<b>Check Total:</b>	<b>274.70</b>
				FQ223 2820.460-00-00	240635	378.02	378.02
						<b>Check Total:</b>	<b>378.02</b>
303922	03/14/2024	9237	ALIANTHA PALKA				
						<b>Check Total:</b>	<b>378.02</b>
				FQ223 2820.460-00-00	240617	294.47	294.47
				FQ223 2820.460-00-00	240617	0.00	
						<b>Check Total:</b>	<b>294.47</b>
303923	03/14/2024	9234	SARA M. PARISH				
						<b>Check Total:</b>	<b>294.47</b>
				FQ223 2820.460-00-00	240625	47.51	47.51
						<b>Check Total:</b>	<b>47.51</b>
303924	03/14/2024	9348	SYRACUSE UNIVERSITY				
						<b>Check Total:</b>	<b>47.51</b>
				FQ223 2820.400-00-00	240877	10,000.00	10,000.00
						<b>Check Total:</b>	<b>10,000.00</b>
303925	03/14/2024	9236	NICOLE URBAN				
						<b>Check Total:</b>	<b>10,000.00</b>
				FQ223 2820.460-00-00	240626	545.05	545.05
						<b>Check Total:</b>	<b>545.05</b>





**SENECA FALLS CSD**

Check Warrant Report For F - 33: FEDERAL CKS. 3/21/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303926	03/21/2024	9233	ASHLEY PAPPAS	FQ223 2820.460-00-00	240616	334.33	334.33
				FQ223 2820.460-00-00	240616	0.00	
						<b>Check Total:</b>	<b>334.33</b>
						<b>Warrant Total:</b>	<b>334.33</b>
						<b>Vendor Portion:</b>	<b>334.33</b>

Number of Transactions: 1

**Certification of Warrant**

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

\_\_\_\_\_  
Date Signature Title

**Certification of Warrant**

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

3-22-24 Cathy Ross  
Date Auditor's Signature Title

**SENECA FALLS CSD**

Check Warrant Report For F - 34: FEDERAL - 3/28/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303927	03/28/2024	9314	MARION CENTRAL SCHOOL DISTRICT	FQ223 2820.400-00-00	240819	2,400.00	2,400.00
						<b>Check Total:</b>	<b>2,400.00</b>
303928	03/28/2024	5523	PIONEER VALLEY BOOKS	FA24 2110.450-02-0000	240994	323.95	323.95
				FA24 2110.450-02-0000	240995	31.89	31.89
						<b>Check Total:</b>	<b>355.84</b>
						<b>Warrant Total:</b>	<b>2,755.84</b>
						<b>Vendor Portion:</b>	<b>2,755.84</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.

3-28-24 \_\_\_\_\_  
Date Auditor's Signature Title

**RECEIVED**

**APR 03 2024**

**DISTRICT OFFICE**

**SENECA FALLS CSD**

Check Warrant Report For H - 4: CAPITAL-3/7/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102112	03/07/2024	9362	CAMPUS CONSTRUCTION MANAGEMENT	H24 2110.201-00-0000	240927	10,533.33	10,533.33
						<b>Check Total:</b>	<b>10,533.33</b>
						<b>Warrant Total:</b>	<b>10,533.33</b>
						<b>Vendor Portion:</b>	<b>10,533.33</b>

Number of Transactions: 1

**Certification of Warrant**

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

\_\_\_\_\_  
Date Signature Title

**Certification of Warrant**

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

3-8-24 \_\_\_\_\_  
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For H - 5: CAPITAL - 3/28/24 For Dates 3/1/2024 - 3/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102113	03/28/2024	9362	CAMPUS CONSTRUCTION MANAGEMENT	H24 2110.201-00-0000	240927	10,533.33	10,533.33

Number of Transactions: 1

**Check Total:** 10,533.33  
**Warrant Total:** 10,533.33  
**Vendor Portion:** 10,533.33

**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
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**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.

3-28-24      Cathy Ross      \_\_\_\_\_  
 Date                      Auditor's Signature                      Title

RECEIVED  
 APR 03 2024  
 DISTRICT OFFICE

## 4850 ANIMALS IN THE SCHOOLS

### Use of Service Animals

The Board allows the use of service animals on school grounds by individuals with disabilities, subject to restrictions permitted by federal and/or state law, and procedures established by the Superintendent or designee.

A service animal is defined as any dog that is individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. Other species of animals, whether wild or domestic, trained or untrained, are not service animals.

The work or tasks performed by a service animal must be directly related to the individual's disability. The prime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship do not constitute work or tasks for the purposes of this definition. Psychiatric service animals that have been trained to take a specific action to help avoid an anxiety attack or to reduce its effects, however, may qualify as a service animal.

The Superintendent or designee may create procedures, regulations, and/or building-specific rules regarding the use of service animals on school grounds by individuals with disabilities.

### Use of Therapy Dogs

A therapy dog is defined as a dog that has been individually trained and certified to work with its owner to provide emotional support, well-being, comfort, or companionship to school district students and staff. The Board supports the use of therapy dogs by qualified individuals for the benefit of its students and staff subject to certain conditions as described below.

Therapy dogs are the personal property of the dog owner and are not owned by the District.

The following requirements must be satisfied before a therapy dog will be allowed in school buildings or on school grounds:

- Request: An Owner who wants to bring a therapy dog to school must submit a written request form to the Superintendent. The written request must include the therapy dog's current health/vaccination records, the therapy dog's license, the Owner's insurance policy covering the therapy dog's activities within the public-school setting, the therapy dog's certification/registration to engage in therapy dog activities from a professional accrediting organization and the therapy dog's proposed role in interacting with students. The request must be renewed each school year or whenever a different therapy dog will be used. Approval may be rescinded at any time at the discretion of the Superintendent.
- The building principal must notify parents and guardians on an annual basis regarding the presence of therapy dogs in the school building and school grounds.
- A therapy dog may not interact with staff or students whose parents/guardians have declined through written consent for their children to engage in such activities with the therapy dog.
- Initial Placement:
  - A therapy dog will be initially approved for a 90-day placement not to exceed more than two days a week during the trial period.
  - The placement will be evaluated at the end of the 90 days for continuation and possible addition of days.
- Health and Vaccination: The therapy dog must be clean, well groomed, in good health, housebroken, and immunized against diseases common to dogs. The Owner must abide by current city, county, and state ordinances, laws, and/or regulations pertaining to licensing,

vaccination, and other requirements for animals. It is the Owner's responsibility to know and understand these ordinances, laws, and regulations. The Owner must submit proof of compliance with these ordinances, laws, and regulations upon requesting to bring a therapy dog to school.

- Control: A therapy dog must be under control of the Owner through the use of a harness, leash, or tether, at all times.
- No Disruption: The therapy dog must not disrupt the educational activities of the District.
- Health and Safety: The therapy dog must not pose a health and safety risk to any student, employee, or other person at school.
- Supervision and Care of Therapy Dogs: The Owner is solely responsible for the supervision and care of the therapy dog, including any feeding, exercising, and clean-up while the animal is in a school building or on school property. The Owner must always carry sufficient equipment to clean up the animal's waste and properly dispose of the animal's waste in a safe and sanitary manner.
  - The owner is responsible for removing the animal during emergency evacuations.
- District Policies and Procedures: The Owner must abide by all equally applicable District policies such as assuring that the animal does not unduly interfere with the routine activities of the District.
- Insurance: The Owner must submit a copy of an insurance policy that provides liability coverage for the therapy dog while on school property.
  - Damages to School Property and Injuries The Owner of a therapy dog is solely responsible and liable for any damage to school property or injury to personnel, students, or others caused by the therapy dog.
- Exclusion or Removal from School: The therapy dog will be excluded from the district if the Superintendent determines any of the following conditions occur:
  - The Owner does not have control of the therapy dog.
  - The therapy dog is not house broken.
  - The therapy dog does not possess the required training/certification for performing therapy dog duties.
  - The therapy dog poses a direct threat to the health or safety of others or causes substantial damage to the property of others.
  - The therapy dog's presence interferes with the district's educational program.
  - The Owner does not comply with the Owner's responsibilities set forth in this Policy.The Owner will be required to remove the therapy dog from school premises immediately upon such a determination.
- Allergic Reactions: If any student or school employee assigned to a classroom in which a therapy dog is permitted suffers an allergic reaction to the therapy dog, the Owner of the animal will be required to remove the animal to a different location designated by the Superintendent.

### Animals in the Classroom for Education

Observation and experimentation with living organisms and animals gives students unique perspectives of life processes. Animals and animal materials should be used respectfully and for meeting course objectives.

The Board of Education, in recognizing the educational uses of animals in the classroom, requires that permission be obtained from the Building Principal before animals are brought into the school or classrooms. It is the Principal's responsibility to ensure that there is an appropriate educational purpose if any animal is housed in a classroom.

Animals are not to be transported on school buses with the exception of animals certified to assist persons with disabilities. The principal will develop implementation guidelines for animals that are in the school for instructional purposes. This would include developing a proposal, which includes a plan, timeline, and procedures for the inclusion of the animal. The principal will also be responsible

for informing faculty, staff, students, and parents about the inclusion of the animal. The principal will work with the School Nurse regarding health-related implications (allergies, etc.). The Superintendent will be informed of animals brought into the classroom or housed in the classroom.

### Study and Care of Live Animals

It shall be the responsibility of the Principal, or his/her designee, to develop a plan of care for those animals housed in school in the event of an emergency school closing or in the event the animals remain in the classroom on days when school is not in session.

### Dissection of Animals

Any student expressing a moral or religious objection to the performance or witnessing of the dissection of an animal, either wholly or in part, shall be provided the opportunity to undertake and complete an alternative project approved by the student's teacher; provided, however, that such objection is substantiated in writing by the student's parent or legal guardian. An alternate activity clearly related to and of comparable rigor will be assigned in lieu of laboratory dissection. Some examples of alternate activities include the use of computer simulations or research. Students who perform alternative projects shall not be penalized.

Effective July 1, 2011, the District will give reasonable notice to all students enrolled in a course that includes the dissection of an animal and students' parent(s)/legal guardian(s) about their rights to seek an alternate project to dissection. Such notice shall be made available upon request at the school and distributed to parents and students enrolled in a course that includes dissection at least once at the beginning of the school year.

### Instruction in the Humane Treatment of Animals

Students in elementary school must receive instruction in the humane treatment and protection of animals and the importance of the part they play in the economy of nature as well as the necessity of controlling the proliferation of animals that are subsequently abandoned and caused to suffer extreme cruelty. Such instruction shall be for a period of time as specified by the Board of Regents and may be joined with work in literature, reading, language, nature study, or ethnology.

### Ref:

[Education Law §809\(4\)](#)

*Responsible Use of Live Animals and Dissection in the Science Classroom*, National Science Teachers Association Position Statement, revised March 2008

[www.nsta.org/about/positions/animals.aspx](http://www.nsta.org/about/positions/animals.aspx)

Titles II and III of the ADA

Adoption date: August 22, 2019

Revised: March 10, 2022

Revised:

**Seneca Falls Central School District**



## 4850.1 ANIMALS IN THE SCHOOL-EXHIBIT

Seneca Falls Central School District's policy **4850 ANIMALS IN THE SCHOOL** allows for the use of therapy dogs for district-approved individuals. Research has shown that therapy dogs can help build strong emotional skills in students. A therapy dog presence has also been shown to reduce anxiety, help students work through anger management concerns, reduce bullying tendencies, and address other personal and social issues that all of our developing students deal with. These are specific goals of the therapy dog program:

- Increase empathy and compassion in all students
- Help students connect with something in the school setting and reduce anxiety
- Improve academic performance, while increasing confidence and self-esteem

District-approved therapy dog(s) will be certified through a professional accrediting organization, such as the Alliance of Therapy Dogs (ATD). To be certified through ATD, the dog must be tested and evaluated by a Certified ATD Evaluator. A dog must pass an ATD temperament evaluation for suitability to become a certified Therapy Dog. The test also includes the evaluation of each dog's behavior around people in a variety of settings.

Here at Seneca Falls Central School District, the therapy dog(s) will be available for student and staff interaction in the main office, common areas, hallways, and occasionally classrooms.

Please complete the form below if your preference is for your child(ren) to not interact with the therapy dog(s) here in the Seneca Falls Central School District and return to your building administrator(s).

For additional information, please refer to Policy 4850-Animals in the Schools which can be found on the school website ([https://www.boardpolicyonline.com/?b=seneca\\_falls\\_csd](https://www.boardpolicyonline.com/?b=seneca_falls_csd)).

Student Name: \_\_\_\_\_

Grade: \_\_\_\_\_

After reading the above information, I wish for my child to **NOT** have contact with the SFCS D Therapy Dog due to the following reasons:

- Due to Allergies
- Fear of Dogs
- Other: \_\_\_\_\_

If I change my mind, I understand that I must submit my request in writing to the administration of Seneca Falls Central School District.

Parent Signature: \_\_\_\_\_ Date: \_\_\_\_\_



# Four County School Boards Association

## BYLAWS

### **ARTICLE I - NAME AND OFFICE**

#### **Section 1 - Name**

This Association shall be known as the Ontario, Seneca, Yates, and Wayne Counties School Boards Association (d.b.a. - The Four County School Boards Association).

#### **Section 2 - Location**

The office shall be housed at a location designated by the Board of Directors. Here after known as “the Board”.

### **ARTICLE II - PURPOSE**

#### **Section 1 - Statement of Purpose**

##### Vision

A respected and strong collective voice for excellence in public education

##### Mission

The Four County School Boards Association will provide training, advocacy positions and opportunities to support and advance excellence in public education and promote the achievement of all students through effective governance.

##### Beliefs

With students at the heart of our work, the Four County School Boards Association is committed to acting professionally, collegially and ethically.

#### **Section 2 - Revisions**

The Board may recommend revision or replacement of this statement of purpose.

### **ARTICLE III – COOPERATIVE SERVICE**

This service is available to public school boards of education who participate in the WFL BOCES Cooperative Services.

### **ARTICLE IV - OFFICERS**

#### **Section 1 - Officers**

- a. The regularly elected officers of the Association shall be the President and First Vice President. ~~The Second Vice President position will be eliminated effective July 1, 2023.~~
- b. The Treasurer will be appointed by the Board of Directors annually.

#### **Section 2 - Qualifications**

- a. Elected officers shall be serving on a member board at the time of election and throughout the term of office.
- b. A member of any board in good standing shall be eligible to serve as an officer.

#### **Section 3 - Term of Office**

- a. The officers shall serve a one-year term from July 1st to June 30th.
- b. Each office is limited to 2 consecutive one-year terms. In extraordinary circumstances, the Board may elect to extend a term by one year.

#### **Section 4 - Duties of the Officers**

Duties of Officers shall be defined in board policy. (#5 Rolls and Responsibilities of Officers)

#### **Section 5 - Vacancies**

The Board shall fill any vacancy which occurs before a term of office expires.

## **ARTICLE V - ELECTION PROCEDURES**

### **Section 1 - Appointment of Nominating Committee**

The Board shall appoint a Nominating Committee, in accordance with policy, at their first meeting of the fiscal year. (#7 Nominating Committee Guidelines Policy)

### **Section 2 - Slate of Officers**

- a. The Nominating Committee shall present a slate of officers in accordance with the Nominating Committee Guidelines Policy. (#7 Nominating Committee Guidelines Policy)
- b. Upon approval of the Board the slate shall immediately be sent to the full membership.

### **Section 3 - Additional Nominations**

Nominations will be accepted and added to the ballot at the Board of Directors meeting that adopts the slate of officers held prior to election and Annual Meeting, and added to the ballot.

### **Section 4 - Election of Officers**

The ballot and any required business to be voted on will be sent to member boards of education for vote and return by email to the Four County office by Board Clerks no later than 1 day prior to the Annual Meeting. Each member board is entitled to one vote.

- a. A quorum shall consist of 51% of the membership boards.

## **ARTICLE VI - EXECUTIVE DIRECTOR**

### **Section 1 - Appointment**

The Board shall appoint an Executive Director who shall serve at its pleasure.

### **Section 2 - Conditions of Employment**

~~The Board, upon the recommendation of the Association Officers, shall annually approve the remuneration and specific conditions of employment of the Executive Director and other staff members.~~

Remuneration and specific conditions of employment will be established according to the terms of an annually negotiated contract or contract amendment as recommended by the officers to the Board of Directors. The contract is signed by the Wayne-Finger Lakes BOCES District Superintendent.

### **Section 3 - Duties of the Executive Director**

~~The Duties and responsibilities of the Executive Director shall be defined in Association Policy.~~

Duties and Responsibilities of the Executive Director are defined in the Wayne-Finger Lakes BOCES job description titled Executive Director of Four County School Boards Association.

## **ARTICLE VII - BOARD OF DIRECTORS**

### **Section 1 Governance of the Association**

The general governance of this Association shall be vested in the Board.

### **Section 2 - Membership**

- a. The Board of Directors shall consist of the Association officers and a representative from each member school board.
- b. Each member board is invited to appoint one delegate and one alternate to the Board. If a delegate/alternate are not named, their President and Vice President will be appointed by default.
- c. The Immediate Past President of the Four County School Boards Association, the Area 2 Director, and any active officer the New York State School Boards Association residing in Area 2, if such an individual is serving on a member board of the Association, shall serve as ex-officio members of the Board.
- d. The Chief School Officer of each member district shall receive notice of meetings and is invited to serve in an advisory capacity.

### **Section 3 - Responsibility**

- a. The Board shall function as the policy making body, conducting the affairs of the Association.
- b. The Board shall convene at least four times per year and additionally at the discretion of the President or when a request is made to the President by any member.
- c. The Board shall establish such committees as necessary to conduct the business of the Association.

- d. ~~The Board shall annually review the Executive Director in accordance with policy. *The Board shall establish a process for the annual evaluation of the Executive Director at the first board meeting of the year.*~~
- e. The Board may enter executive session upon majority approval of those in attendance.
- f. The Board shall annually select and appoint a treasurer.

**Section 4 – Voting Procedures**

Each member board is entitled to one vote.

- b. ~~A quorum shall consist of 51% of the membership boards.~~

**ARTICLE VIII – MEETINGS**

**Section 1 - General Membership Meetings**

General Membership Meetings shall be held throughout the year as determined by the Board.

**Section 2 - Annual Meetings**

- a. ~~The Annual Meeting shall be held for the purpose of electing officers and conducting other business as deemed necessary by the Board.~~
- b. ~~The Annual Meeting of the Association shall be held after School Board Elections at a time and place determined by the Board.~~

*The Annual Meeting of the Association shall be held at a time and place determined by the Board.*

**Section 3 - Special Business Meetings**

Special Business Meetings of the full membership may be called by the Board, following a ten (10) day prior notice, for the transaction of Association business other than the election of officers.

**ARTICLE IX - FISCAL POLICY**

**Section 1 - Fiscal Year**

The fiscal year shall be from July 1 through June 30.

**Section 2 - Depositories**

- a. The Board shall designate annually the depositories and signatories for all Association funds.
- b. The Executive Director, or Board designee, shall receive all moneys and deposit same to the accounts of the Association.

**Section 3 - Annual Budget**

The Association’s Annual Budget shall be approved by the Board.

**Section 4 - Annual Audit**

- a. Provision shall be made for annual audits of the Association’s accounts. ~~as per Audit Committee Guidelines.~~ (#31 Audit Committee Guidelines)
- b. An annual audit report shall be presented to the Board for acceptance and distributed to the membership.

**ARTICLE X – AMENDMENTS**

**Section 1 - Proposal**

- a. Amendments may be proposed by the Board or by any member board.
- b. Such proposed amendments shall be sent to the President for submission to the Board in such time that proper notice of such proposed changes can be included in the notice of the Annual or Special Meetings at which they are to be voted on.

**Section 2 - Notification of Membership**

Notice shall be sent to all member boards at least 30 days prior to the meeting with exception for extenuating circumstances, incorporating the text of the proposed amendment(s) and the recommendations of the Board.

**Section 3 - Approval**

- a. The vote to approve proposed amendments is to be taken ~~at the meeting specified in accordance with~~ according to Article V Voting Procedures.

b. Such amendments shall be adopted when approved by two-thirds of the members voting.

#### **Section 4 - Bylaws Review**

Bylaws shall be reviewed at least every five years ~~with a committee chaired by an officer and at least 5 members~~ **by the Policy and Bylaws Committee.**

**Adopted: June 19, 1975**

**Amended: May 3, 1979**

**Amended: July 11, 1986**

**Amended: July 30, 1992**

**Amended: June 16, 1998**

**Amended: June 3, 2003**

**Amended: May 21, 2009**

**Amended: October 3, 2017**

**Amended: May 20, 2019**

**Amended: June 30, 2020**

**Amended: May 26, 2022**

**Amended: May 16, 2024**