

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

May 9, 2024

BOE Meeting/Public Hearing on
2024-2025 Budget

REVISED

Robert McKeveny Training Room
2 Butler Avenue

MEMBERS OF THE BOARD OF EDUCATION

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

Dr. Michelle Reed, Superintendent
James Bruni, Business Administrator

SENECA FALLS CENTRAL SCHOOL DISTRICT
May 9, 2024 BOE Meeting/Public Hearing on 2024-2025 Budget
6:00 pm

I. Meeting called to order

II. Quorum Check

III. Pledge of Allegiance

IV. Public Hearing: 2024-2025 School Budget

V. Approval of Agenda

MOTION: to approve the agenda with the addendums as listed.

ADD under VII. Recognitions, Celebrations and Presentations

A. Board Member Recognition

ADD under X. Consent Agenda

B. Appointments

1. Professional Appointments

c. Name: Emma St. Martin

Position: School Psychologist

Certification: School Psychologist (*Pending*)

Tenure: (*Pending Certification*)

Effective date: 07/01/2024

Probation: (*Pending Certification*)

Salary: \$50,328

2. Civil Service Appointments

a. Name: Karolyn Gaydosh

Civil Service Position: Senior Typist

Effective: 05/20/2024

Probationary Period: 05/20/2024 to 05/19/2025

Hours/day: 7

Hourly Rate: \$19.00

3. Substitute Appointments:

c. Name: Tamma Hartman

Position: Substitute School Monitor

Effective date: 05/10/2024

d. Name: Robert Wood

Position: Substitute Bus Driver

Effective date: 05/09/2024

VI. Approve or Amend

A. Board of Education Minutes-April 24, 2024

MOTION: to approve the Board of Education Minutes dated April 24, 2024.

B. Treasurer's Report-March 2024

MOTION: to approve the Treasurer's Report for March 2024

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

VII. Recognitions, Celebrations and Presentations

A. Board Member Recognition

VIII. 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.

IX. Committee Reports-None at this time.

X. Information

A. Warrants

04/01/2024-04/30/2024

Warrant #85 (A) \$ 68,505.52

Warrant #86 (A) \$450,315.24

Warrant #38 (F) \$ 5,032.10

Warrant #39 (F) \$ 11,514.64

Warrant # 6 (H) \$ 10,533.33

B. Business Administrator Report

C. Superintendent Report

D. BOE President Report

E. BOE Member Comments

F. Important Dates to Remember

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

Senior Ball

May 27, 2024-Memorial Day Holiday

XI. Consent Agenda

A. Retirements/Resignations/Terminations

1. SFAA-None at this time

2. SFEA-None at this time

3. SFSSA-

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

a. Name: Nicole Westfall
Position: Teacher Aide
Effective: 04/30/2024

b. Name: Jennifer Haas
Position: Teacher Aide
Effective: 05/17/2024

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: Emily Porretta

Position: Special Education Teacher
Certification: Students with Disabilities Gr. 1-6 (Initial Certification)
Tenure: Special Education
Effective date: 07/01/2024
Probation: 07/01/2024 through 06/30/2028
Salary: Continue on SFEA salary schedule

b. Name: Ashley Chrisman

Position: Elementary Education Teacher
Certification: Childhood Education Gr. 1-6 (Initial Certification)
Tenure: Elementary Education
Effective date: 07/01/2024
Probation: 07/01/2024 through 06/30/2028
Salary: \$44,200.00

c. Name: Emma St. Martin

Position: School Psychologist
Certification: School Psychologist *(Pending)*
Tenure: *(Pending Certification)*
Effective date: 07/01/2024
Probation: *(Pending Certification)*
Salary: \$50,328

2. Civil Service Appointments

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

a. Name: Karolyn Gaydosh

Civil Service Position: Senior Typist
Effective: 05/20/2024
Probationary Period: 05/20/2024 to 05/19/2025
Hours/day: 7
Hourly Rate: \$19.00

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: Amberlynn Jones

Position: Substitute Gr. 2 Teacher (LTS Level I)
Certification: Uncertified
Effective date: 2024-2025 school year
Salary: \$44,200.00

b. Name: Jaydon Ryrko
Position: Substitute Teacher, Substitute Teaching Assistant (Gr. K-5)
Certification: Uncertified
Effective date: 05/10/2024

c. Name: Tamma Hartman
Position: Substitute School Monitor
Effective date: 05/10/2024

d. Name: Robert Wood
Position: Substitute Bus Driver
Effective date: 05/09/2024

4. 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
Amy Jennings	Teacher Aide	06/04/2024
Samantha Jesmer	Bus Monitor	06/02/2024

C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 01/02/2024, 04/09/2024, 04/10/2024, 04/11/2024, 04/15/2024(1), 04/15/2024(2), 04/16/2024, 04/17/2024, 04/18/2024(1), 04/18/2024(2),

D. Gifts and Donations-None at this time

E. 2024-2025 Transportation Request(s)-None at this time.

F. Overnight Conference Request(s)

Upon the recommendation of the Superintendent, the Board of Education approves the following overnight conference requests:

New York Association for Pupil Transportation (NYAPT) 65th Annual Summer Conference
July 6-July 10, 2024 in Saratoga, NY
Attendees: Michelle Dyson, Transportation Director
Aimee Bennett, School Bus Dispatcher

MOTION: to approve the consent agenda as listed.

XII. Old Business-None at this time

XIII. New Business

A. 2024-2025 School Psychologist Intern Roberts Wesleyan University MOA

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the MOA between the Seneca Falls Central School District and Roberts Wesleyan University as presented for the 2024-2025 school year.

B. SFSSA MOA

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the following SFSSA MOA:

C. Subcontract Agreement with Seneca County Public Health (SCPH) (NYSDOH Grant)

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the required annual Subcontract Agreement between the Seneca Falls Central School District and Seneca County Public Health (SCPH) as presented for June 1, 2024 through May 31, 2025.

D. Insurance Reserve Resolution:

MOTION: the Seneca Falls Central School District Board of Education approves the following resolution to establish an Insurance Reserve Fund:

WHEREAS, New York General Municipal Law Section 6-n authorizes school districts to create an insurance reserve fund, the purpose of which is to pay for certain losses, claims, actions or judgments, as defined pursuant to that provision including uninsured losses, as well as expert or professional services in connection with the investigation, adjustment or settlement of claims, actions or judgments; and

WHEREAS, the sources of monies that may be legally appropriated for such insurance reserve fund include budgetary appropriations, amounts from any other General Municipal reserve fund subject to permissive referendum, and such other funds as the Board of Education may legally appropriate, with the funding of such insurance reserve fund in any fiscal year not to exceed the greater of Thirty-Three Thousand Dollars (\$33,000) or Five Percent (5%) of the District's total annual budget for that year.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Seneca Falls Central School District, pursuant to Section 6-n of the New York General Municipal Law, hereby establishes an Insurance Reserve Fund to be known as the "SFCSA Insurance Reserve Fund"; and

BE IT FURTHER RESOLVED, that the Board of Education directs that an amount equal to Eight Hundred Thousand Dollars (\$800,000) be appropriated from unassigned fund balance of the General Fund and transferred to the Insurance Reserve Fund; and the Board of Education further directs that such funds shall be deposited, invested, and accounted for in the manner specified in New York General Municipal Law Section 6-n.

E. Surplus-Maintenance Department

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

Past Theatre Lights, replaced through the Capital Project

- 8 CHROMA-Q Lights
 - 10 Neeva Lights
 - 6 Elation Lights
 - 1 Altman Light
 - 8 ETC Lights
 - 7 Phillips Strand Lights
 - 11 SSRC Lights
-

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*).

XV. Adjourn

MOTION: to adjourn the meeting.

SENECA FALLS CENTRAL SCHOOL DISTRICT
April 24, 2024 BOE Meeting/ECS Roundtable- 6:00 PM
Cafeteria
38 Garden Street

BOE Present

Deborah Corsner, Anthony Ferrara, Cara Lajewski, Matthew Lando, Michael Mirras, and Heather Zellers

BOE Absent

Joseph McNamara, Denise Lorenzetti, Erica Sinicropi

Others Present

Dr. Michelle Reed, James Bruni, Amy Hibbard, Stephanie Moll, students Joey Mull, Laynee Foster and Sophie Wyck; Elizabeth Jones and Nicole Brady with students Ian Butler, Aurora Guarino, Kaiden Russell and Harper Vanderwall; Scott Scierra with students Ashton Irizarry, Bella Leone, Nicholas Miller, Hannah Shafer, and Sam Taylor; Melissa Koepke with students Alec Page, Faylin Jensen, Mason Christensen and Gianna Sandroni; Eric Koepke with students Isaiah Abbe, Elise Gathenya, Ruby Bardo, Vinny Nigro, Sofia Bilancini, Benen Osborn, Gio Clinton-Ortiz, Jonah Smith, Michael Crane and Zachary Snyder.

Approval of Agenda

Michael Mirras asked for a motion to approve the agenda with the following addendum as listed:

ADD under Consent Agenda

G. Establish Account

Upon the recommendation of the Superintendent, the Board of Education approves the establishment of an Elizabeth Cady Stanton Student Council account.

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 6 No 0 Abstain 0 Motion carried

Approve or Amend
Board of Education Minutes

April 11, 2024

Michael Mirras asked for a motion to approve the Board of Education Minutes dated April 11, 2024

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 6 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

Presentation by Stephanie Mirras, Student Liaison

Present from the Superintendent Student Advisory Committee along with Stephanie were Tulsi Trivedi and Searah Reardon. Joseph Campese Fowler was unable to attend.

A second survey was sent out to juniors and seniors.

It was a shorter survey with many of the same questions as the first one.

The survey was sent out at the same time as the Clyde Survey, with the help of the same teachers.

135 students responded to the survey.

Students were asked:

“What are the things about our school that you are proud of?”

- “Our school spirit, particularly at sports events. It's a very great environment with tons of support.”
- “I am proud of how students at our school cheer on and encourage others.”
- “How easy it is to find a member of staff to talk to about personal issues.”
- “I love the staff and how accepting they are of students and also willing to help you in any way with whatever you need.”
- “The great education system and the great teachers.”
- “I am very proud of the support systems in place at the school as well as the kindness that is

shown by almost all of the faculty here, because it makes the school feel more like a second home than an obligation.”

“Is there anything else you want to share that you think needs some improvement?”

- Some had concerns about student behavior and discipline
- Some felt that groups were blamed for an individual’s behavior
- More AP and other classes offered
- Bring back ‘Student of the Month’ awards
- Need more communication between teachers about their plans/assignments
- No more E-hall passes
 - Micromanage
 - Non-effective
 - No consistency when transitioning to high school
- Bring back AP Chemistry, APUSH, AP Physics
- Audio recording in addition to the cameras we have

“What classroom activities do you learn from the most/wish were offered more to better your learning?”

- Hands-on
- Kahoots/quizlets
- More work on physical paper, less chromebooks
- Class projects
- Demonstrations
- Games to help learn information (like headbands, hop scotch, and bingo)

Ways to reach and focus students more:

- Flexible seating in classrooms again
 - Had it in middle school but went away in high school and with Covid
- Calendar of what assignments will be happening in the classroom and when work is do, easily viewable in the front of the room (even if it is just for the week)
- Encourage more study games in the classroom instead of saying “Go practice the quizlet set for homework” - the competition in class adds to the excitement
- of learning a subject
- Scavenger hunts around the classroom using topic info
- Alternative, lower lighting and less chromebooks
- Quiet background music

Power of Peace Program the students participated in earlier this school year:

- The presenter really had a way with kids
- Made a space for kids to be vulnerable, helped others with empathy, and created friendships because students bonded over similar situations
- Helped others not feel as alone
- Created better relationships and trust between adults (staff) and students
- Communication with others
- Got people out of their comfort zone
- Slowly seeing progress in the halls

Progress being made:

- Writing and Literature Club (10th period)
- Cooking and Baking Club
- Men’s Volleyball
- E-Sports
- Student of the Month Awards
- Archery Club with Mr. Morey. Will need to see if there is enough equipment already owned by district.

ECS Roundtable

Community Recognition:

Seneca Falls Library: Tara Montoney, Luke Lorenzetti and Karen Kelly

Seneca Falls Historical Society-Rylie Stevers

Generations Bank-Jenny Humphreys

Seneca Falls Rec Center-Justin Hylwa
Pat's Pizzeria-Nate Young (representing)
Safe Harbors-Rebecca Goodwyn

Grade 3-Mrs. Jones and Mrs. Brady, Ian Butler, Aurora Guarino, Kaiden Russell and Harper Vanderwall

- Skilled Reading:
 - Features of Effective Instruction
 - Explicit – clear explanations, teacher modeling, student practice
 - Systematic – focus on 1 or 2 skills at a time moving from simpler to more complex progression
 - Engaging – motivating, multisensory, and snappy pace to keep interest
 - Duration – most students benefit from just a few minutes of blending and segmenting practice within the full phonics lesson
- Orthographic Mapping is the process used to permanently store words into long term memory. It requires:
 - Letter-sound proficiency
 - Phonemic proficiency
 - Relationships between sounds and letters automatically
- How do children process a printed word?
 - Our brain uses letter sound relationships plus our knowledge of phonemes to segment and blend spoken words.
 - With multiple exposures and practice, our brains map the letter sequence to long term memory. It becomes a sight word.

Grade 4-Mr. Sciera, Ashton Irizarry, Bella Leone, Nicholas Miller, Hannah Shafer, and Sam Taylor

Grade 5-Mrs. Koepke, Alec Page, Faylin Jensen, Mason Christensen and Gianna Sandroni

Mrs. Koepke shared the curriculum changes to 5th Grade Science. Her students demonstrated for the Board "What's in the Bag" (Physical Science unit). The students:

- Investigated whether the mixing of two substances in a closed system results in a new substance (or substances) with different properties
- How does particle size affects the rate of reaction?
- Collected data and identified evidence that a new substance was formed
- Core Idea - Structure and Properties of Matter

Music-Mr. Koepke, Isaiah Abbe, Elise Gathenya, Ruby Bardo, Vinny Nigro, Sofia Bilancini, Benen Osborn, Gio Clinton-Ortiz, Jonah Smith, Michael Crane and Zachary Snyder.

- The students switched from the Recorder to Ocarina for the following reasons:
 - Ocarina is smaller
 - Cannot be overplayed without intention
 - Has a mellow tone
 - Neither hand dominant
 - Comes with a neck strap
 - Costs \$10 a piece
 - Is one solid piece
 - Used 4 fingers and 2 thumbsThe downside is that the scale is not as obvious on the Ocarina.
- Student preparation to play the Ocarina:
 - Students need to know basic rhythms: quarter notes and eighth notes.
 - Students need to know how to read the Treble Clef in its most basic form: line and spaces each represent a new pitch A-G
 - History of the Treble Clef
 - Boomwhackers
- What students need to know to read music:
 - Know rhythm-how long to hold a note (percussion)
 - Know note names (Boomwhacker, Treble Clef)
 - Know fingerings for the notes.

This program is ability based-no grade requirements; tiered, solo work, independent of general music; immediate physical incentive; can be done online or locally; stress is on notes/fingering/tone with rhythm coming later and allows 1 on 1 time students.

2023-2024 School Improvement Plan

Elizabeth Cady Stanton Elementary School Improvement Committee: Amy Hibbard, Stephanie Moll, Scott Sciera, Susan Moulton, Morgan D'Eredita, Melissa Koepke

Four measurable points of pride (from last year's plan):

- Fountas & Pinnell benchmark assessments were administered with fidelity three times this year after teachers received training on assessment protocols.
- 80% of students grew the expected three or more levels on the Fountas & Pinnell benchmark assessment.
- The chronic absenteeism rate decreased throughout the year as a result of targeted student interventions.
- 10% of students were flagged as "at risk" socially/emotionally on the Panorama SEL survey data, and all were provided with tier 2/3 interventions.

Focus areas and rationale to improve our school in the coming year:

- SFCSD is committed to improve literacy instruction based on the plan developed in response to the K-8 Literacy Program Review. Cady Stanton faculty are dedicated to implementing standards-based instruction and helping all students to reach their reading potential. Students struggled with higher-level comprehension conversations on the Fountas and Pinnell assessment; teachers will work on reinforcing higher-level comprehension conversations in lessons.
- Successful students attend school on time and regularly. Cady Stanton faculty and staff are committed to providing a safe and inclusive environment for all students, which promotes consistent attendance. We value family partnerships and recognize the importance of working together to lower chronic absenteeism.
- A safe and effective school has students who are self-aware, caring, respectful, connected to others and responsible decision makers. Social awareness skills are especially important for students to develop throughout their intermediate years. Social awareness is how well students consider the perspectives of others and empathize with them. At Elizabeth Cady Stanton, we value the whole child and are dedicated to a socially, emotionally and behaviorally healthy safe learning environment for all. Therefore, intentionally teaching social awareness skills and strategies is a valuable part of our SEL curriculum.

Public Comment

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

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

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

Committee Reports
Scholarship Committee

Denise Lorenzetti reported on the following:

Information
Warrants

03/01/2024 – 03/31/2024

Warrant #78 (A)	\$ 415,520.28
Warrant #31 (C)	\$ 1,305.99
Warrant #34 (F)	\$ 2,755.84
Warrant #5 (H)	\$ 10,533.33

04/01/2024 – 04/30/2024

Warrant #81 (A)	\$ 633,046.40
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Warrant #82 (A)	\$	32,131.47
Warrant #32 (C)	\$	24,020.04
Warrant #36 (F)	\$	55,157.35
Warrant #37 (F)	\$	12,843.71

Business Administrator Report

James Bruni shared with the Board that the Foundation Aid that the district will receive the same as last year.

Superintendent Report

Dr. Reed reported on the following:

The Capital Project design will be submitted to NYSED by May 15, 2024.

On April 22, Dr. Reed along with members of the Facility Committee visited with Day Automation to see a presentation of their safety products.

Next Safety Committee meeting is scheduled for May 9.

BOE Member Comments

Michael Mirras expanded on the visit with Day Automation. Take-a ways were automatic locking doors and cameras in the main offices of buildings. Ninety-five percent of the project in the Middles School would be aid-able. Money would be utilized from the Smart Bond for the other school buildings because only the Middle School is aid-able.

Matthew Lando asked if the project for safety features would go out for bid. James Bruni stated that Day Automation would have to meet state bid or be under.

Important Dates to Remember

- 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
- May 30, 2024- Four County SBA New Member Get Acquainted Evening
- June 8, 2024- Four County SBA Legislative Committee Mtg.

Consent Agenda
Retirements/Resignations/Terminations

SFAA

None at this time

SFEA

Resignation

Upon the recommendation of the Superintendent, the Board of Education accepts the following
Extra-Curricular resignation

Name: Alexa Parson
Position: Color Guard Coach
Effective: 04/12/2024

SFSSA
None at this time

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 the following: *(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: Jamie Oberdorf
Position: Coordinator of Intervention and Student Services (TOSA)
Certification: Elementary Education (Gr. 1-6) & Literacy
Effective date: 07/01/2024
Salary Schedule + Position Stipend

Name: Katherine Mosca
Position: School Psychologist
Certification: School Psychologist (*pending*)
Tenure: (*pending certification*)
Effective date: 07/01/2024
Probation: (*pending*)
Salary: \$49,451

Civil Service Appointments
None at this time.

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: James Clark
Position: Substitute Auto Mechanic/Bus Driver
Effective: 04/25/2024

Probationary to Permanent
None at this time.

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE minutes: 03/21/2024, 03/22/2024, 03/25/2024, 03/26/2024, 03/27/2024, 03/28/2024, 03/29/2024,

Gifts and Donations

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

Donor	Amount	Account	
United Way of Seneca Co.	\$200.00	A2020-450-04-0000	Mynderse Academy students

2024-2025 Transportation Request(s)
None at this time

2023-2024 Fingerprint Re-imbusement
\$50.00

Upon the recommendation of the Superintendent, the district will reimburse an employee or substitute employee \$50.00 towards the cost of fingerprinting provided the employee, or substitute, has met the specified minimum number of hours worked on the Fingerprint Re-Imbursement Claim Form for their position.

Establish Account

Upon the recommendation of the Superintendent, the Board of Education approves the establishment of an Elizabeth Cady Stanton Student Council account.

Michael Mirras asked for a motion to approve the consent agenda as listed.
Matthew Lando made the motion, seconded by Cara Lajewski.
Yes 6 No 0 Abstain 0 Motion carried

Old Business
Salary Correction

Michael Mirras asked for a motion to correct the salary as follows that was approved at the March 9, 2023 board meeting

Name: Tarryn Gould-Hebert
Position: School Psychologist
Certification: School Psychologist
Tenure: School Psychologist
Effective Date: 07/01/2023
Probation: 07/01/2023 through 06/30/2027
Base Salary: ~~\$48,000.00~~ **\$48,720.00**

Heather Zellers made the motion, seconded by Matthew Lando.
Yes 6 No 0 Abstain 0 Motion carried

New Business
SFEA MOA's

Michael Mirras asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the following SFEA MOA's:

SFEA MOA- 2024-2025 K-8 Literacy Coach-Stephanie Moll (retro to 04/11/2024)
SFEA MOA-2024-2025 Coordinator of Intervention and Student Services (TOSA)-Jamie Oberdorf

Cara Lajewski made the motion, seconded by Matthew Lando.
Yes 6 No 0 Abstain 0 Motion carried

Property Tax Report Card

Michael Mirras asked for a motion to approve the 2024-2025 Seneca Falls Central School District Property Tax Report Card as presented.

Anthony Ferrara made the motion, seconded by Deborah Corsner.
Yes 6 No 0 Abstain 0 Motion carried

Election of Wayne Finger Lakes BOCES Board of Education Members

Michael Mirras asked for a motion that the Board of Education for the Seneca Falls Central School District cast one vote for Lynn Gay, Bloomfield CSD, to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2024.

Cara Lajewski made the motion, seconded by Matthew Lando.
Yes 6 No 0 Abstain 0 Motion carried

Michael Mirras asked for a motion that the Board of Education for the Seneca Falls Central School District cast one vote for Pam Pendleton, Wayne CSD, to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2024.

Anthony Ferrara made the motion, seconded by Cara Lajewski.
Yes 6 No 0 Abstain 0 Motion carried

Michael Mirras asked for a motion that the Board of Education for the Seneca Falls Central School District cast one vote for OJ Sahler, Canandaigua CSD, to a seat on the Wayne-Finger Lakes BOCES Board for a three-year term effective July 1, 2024.

Cara Lajewski made the motion, seconded by Heather Zellers.
Yes 6 No 0 Abstain 0 Motion carried

2023-2024 WFL BOCES Administrative Budget

Michael Mirras asked for a motion that the Seneca Falls Central School District Board of Education approve the 2024-2025 tentative administrative budget (Part 1) of the Wayne-Finger Lakes Board of Cooperative Educational Services in the amount of three million, eight-hundred sixty-three thousand, two-hundred dollars (\$3,863,200.00).

Matthew Lando made the motion, seconded by Anthony Ferrara.

Yes 6 No 0 Abstain 0 Motion carried

Awarding of RFP for Geotechnical Investigation

Michael Mirras asked for a motion that upon the evaluation of all successful applicant bids and the recommendation from the Facilities Committee in conjunction with the Superintendent, the Board of Education awards the contract for Geotechnical Investigation to the Terracon Consultants, Inc. (NY).

Company Name	Estimated Lump Sum	Estimated Boring Lengths
Terracon Consultants, Inc.	\$18,500.00	225 LF
ATL, Inc.	\$22,331.50	225 LF
CME Associates, Inc.	\$24,696.00	225 LF

Matthew Lando made the motion, seconded by Cara Lajewski.

Yes 6 No 0 Abstain 0 Motion carried

Agri-Business Child Development

Michael Mirras asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the following 2024-2025 school year agreements between the Seneca Falls Central School District and Agri-Business Child Development.

Agri-Business Child Development (UPK-Seneca Falls Head Start)
Agri-Business Child Development (ABCD at Seneca Falls Head Start)

Deborah Corsner made the motion, seconded by Cara Lajewski.

Yes 6 No 0 Abstain 0 Motion carried

Establishment of the Ben Cafolla Student Athlete Award

Michael Mirras asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the establishment of the following annual Ben Cafolla Student Athlete Award:

The Ben Cafolla Student Athlete Award criteria:

Amount of Award: \$500.00

Award will be presented in memory of Ben Cafolla, a former Mynderse Academy graduate

Money will be held by the Seneca Falls Education Foundation

Criteria:

Awarded to a senior male student who was a three (3) sport athlete;

One of the sports must include lacrosse, football or basketball

Overall minimum GPA of at least 3.0

The recipient must exhibit strength, determination and dedication to his fellow team mates;

In the event there are no graduating male senior athletes who meet the above criteria, other student athletes will be considered;

Recipient must have followed school's attendance policy.

First award beginning 2024 graduation

Selection Process: Nominations from the school will be mailed to the family who then will make the final decision.

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 6 No 0 Abstain 0 Motion carried

Executive Session
Superintendent Evaluation

Michael Mirras asked for a motion to move into Executive Session at 8:18 pm to discuss the Superintendent's Evaluation.

Matthew Lando made the motion, seconded by Anthony Ferrara.

Yes 6 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

The regular meeting resumed at 8:21 pm

Adjourn

Michael Mirras asked for a motion to adjourn the meeting at 8:21 pm.

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 6 No 0 Abstain 0 Motion carried

Michael Mirras, Board Vice President

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

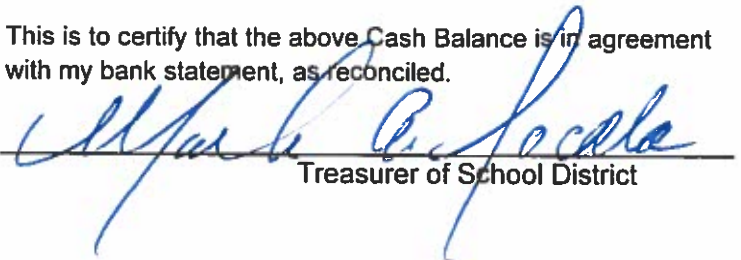
CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$18,461,540.90	\$195,716.64	\$402,037.37	\$4,415,609.21	\$1,012,852.98
+ CASH RECEIPTS	\$8,157,704.47	\$65,815.51	\$986,522.49	\$1,068.41	\$4,498.62
- CASH DISBURSEMENTS:	\$3,601,424.07	\$50,244.60	\$319,132.59	\$21,066.66	\$0.00
CLOSING BALANCE:	\$23,017,821.30	\$211,287.55	\$1,069,427.27	\$4,395,610.96	\$1,017,351.60

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$8,158,966.90	\$214,003.72	\$1,077,568.88	\$4,246,266.93	\$0.00
+ OUTSTANDING DEPOSITS	\$2,125.00			\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$8,161,091.90	\$214,003.72	\$1,077,568.88	\$4,246,266.93	\$0.00
-OUTSTANDING CHECKS	\$492,020.18	\$2,716.17	\$8,141.61	\$10,533.33	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$4,137,893.54	\$0.00	\$0.00	\$159,877.36	\$1,017,351.60
+MISCELLANEOUS RESERVES	\$6,924,943.59	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,285,912.45	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$23,017,821.30	\$211,287.55	\$1,069,427.27	\$4,395,610.96	\$1,017,351.60

Received by the Board of Education and entered as a part of the minutes of the Board meeting held May 9, 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 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	14,120,683.00	0.00	14,120,683.00	12,561,182.34	1,559,500.66
<u>A 1081</u>	OTHER PAY LIEU TAX	250,000.00	0.00	250,000.00	65,176.51	184,823.49
<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 2230</u>	DAY SCHOOL TUITION-OTHER DISTRICTS	0.00	0.00	0.00	-1,941.20	1,941.20
<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	1,837.50	-1,837.50
<u>A 2401</u>	INTEREST AND EARNINGS	27,621.00	0.00	27,621.00	794,650.89	-767,029.89
<u>A 2412</u>	RENT REAL PROPERTY,OTHER	0.00	0.00	0.00	1,040.00	-1,040.00
<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	509,772.70	-309,772.70
<u>A 2705</u>	GIFTS AND DONATIONS	23,266.00	2,500.00	25,766.00	11,206.71	14,559.29
<u>A 2770</u>	MISCELLANEOUS REVENUES	96,805.00	0.00	96,805.00	36,124.50	60,680.50
<u>A 3101</u>	BASIC FORMULA AID	20,841,429.00	0.00	20,841,429.00	11,964,279.28	8,877,149.72
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,512,255.75	-1,512,255.75
<u>A 3102.COG</u>	COMMERCIAL GAMING GRANT	0.00	0.00	0.00	84,129.28	-84,129.28
<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	630,714.71	-630,714.71
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	0.00	0.00	0.00	413,547.00	-413,547.00
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	73,687.00	-73,687.00
<u>A 3262</u>	COMPUTER SOFTWARE/HARDWARE AID	0.00	0.00	0.00	46,346.00	-46,346.00
<u>A 3263</u>	LIB A/V LOAN PROGRAM	0.00	0.00	0.00	8,531.00	-8,531.00
<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	4,520.28	54,601.72
<u>A 5031</u>	INTERFUND TRANSFERS	250,000.00	0.00	250,000.00	0.00	250,000.00
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	100,000.00	0.00	100,000.00	0.00	100,000.00
A Totals:		36,024,750.00	2,500.00	36,027,250.00	31,128,209.59	4,899,040.41
Grand Totals:		36,024,750.00	2,500.00	36,027,250.00	31,128,209.59	4,899,040.41

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	BD OF ED OTHER EXP	36,163.00	515.00	36,678.00	16,267.24	5,978.63	14,432.13
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES	630.00	515.00	1,145.00	559.75	1,545.54	-960.29
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES	11,966.00	0.00	11,966.00	4,808.81	5,010.92	2,146.27
1010	BOARD OF EDUCATION	48,759.00	1,030.00	49,789.00	21,635.80	12,535.09	15,618.11
<u>A 1040.400-00-0000</u>	DIST CLERK OTHER	1,000.00	0.00	1,000.00	0.00	275.00	725.00
1040	DISTRICT CLERK	1,000.00	0.00	1,000.00	0.00	275.00	725.00
10	Consolidated Payroll	49,759.00	1,030.00	50,789.00	21,635.80	12,810.09	16,343.11
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS	0.00	0.00	0.00	125,531.28	41,843.72	-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	52,327.68	26,537.85	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	6,320.42	650.00	2,035.58
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES	5,570.00	-500.00	5,070.00	2,371.84	512.08	2,186.08
1240	CHIEF SCHOOL ADMINISTRATOR	316,724.00	-1,015.00	315,709.00	180,301.22	69,543.65	65,864.13
12		316,724.00	-1,015.00	315,709.00	180,301.22	69,543.65	65,864.13
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS	111,821.00	0.00	111,821.00	78,318.24	24,991.36	8,511.40
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS	74,647.00	0.00	74,647.00	46,363.87	17,526.79	10,756.34
<u>A 1310.160-00-1000</u>	BSN ADMIN EXTRA DUTY	1,334.00	-1,050.00	284.00	0.00	0.00	284.00
<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	14,693.16	967.05	5,174.06
<u>A 1310.450-00-0000</u>	BUS OFFICE SUPPLIES	2,000.00	0.00	2,000.00	879.06	835.61	285.33
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES	328,131.00	0.00	328,131.00	227,467.08	99,037.92	1,626.00
1310	BUSINESS ADMINISTRATION	538,908.00	-1,190.73	537,717.27	362,661.41	143,358.73	31,697.13
<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
1320	AUDITING	22,630.00	0.00	22,630.00	16,200.61	6,429.39	0.00
<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
1330	TAX COLLECTOR	1,712.00	500.00	2,212.00	2,197.05	0.00	14.95
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES	7,756.00	0.00	7,756.00	5,393.68	2,362.32	0.00
1345	PURCHASING	7,756.00	0.00	7,756.00	5,393.68	2,362.32	0.00
<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
1380	FISCAL AGENT FEE	3,515.00	0.00	3,515.00	5,026.25	488.75	-2,000.00
13		574,521.00	-690.73	573,830.27	391,479.00	152,639.19	29,712.08

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400-00-0000	LEGAL OTHER EXPENSE	21,000.00	0.00	21,000.00	7,068.20	13,931.80	0.00
A 1420.490-00-0000	NEGOTIATIONS - BOCES	43,699.00	0.00	43,699.00	30,896.85	12,802.15	0.00
1420	LEGAL *	64,699.00	0.00	64,699.00	37,965.05	26,733.95	0.00
A 1430.490-00-0000	PERSONNEL - BOCES	16,245.00	0.00	16,245.00	11,291.74	4,953.26	0.00
1430	PERSONNEL *	16,245.00	0.00	16,245.00	11,291.74	4,953.26	0.00
A 1480.400-00-0000	PUBLIC INFO OTHER EXPENSE	9,605.00	0.00	9,605.00	2,440.00	5,060.00	2,105.00
1480	PUBLIC INFORMATION & SERVICES *	9,605.00	0.00	9,605.00	2,440.00	5,060.00	2,105.00
14	**	90,549.00	0.00	90,549.00	51,696.79	36,747.21	2,105.00
A 1620.160-00-0000	O/M NON IPS-CUST-DISTRICT WIDE	55,501.00	0.00	55,501.00	27,975.38	3,313.56	24,212.06
A 1620.160-00-1000	O/M EXTRA DUTY-CUST	0.00	0.00	0.00	183.00	0.00	-183.00
A 1620.160-00-2000	O/M SUBS-CUST	13,242.00	0.00	13,242.00	1,319.05	0.00	11,922.95
A 1620.160-00-3000	O/M SUMMER HELP-CUST	16,343.00	0.00	16,343.00	16,237.45	0.00	105.55
A 1620.160-01-0000	O/M NON IPS-CUST-STANTON	93,149.00	0.00	93,149.00	104,507.10	31,460.85	-42,818.95
A 1620.160-01-1000	O/M EXTRA DUTY-CUST-STANTON	14,071.00	0.00	14,071.00	6,622.31	0.00	7,448.69
A 1620.160-02-0000	O/M NON IPS-CUST-KNIGHT	122,277.00	0.00	122,277.00	78,766.34	26,838.29	16,672.37
A 1620.160-02-1000	O/M EXTRA DUTY-CUST-KNIGHT	14,071.00	0.00	14,071.00	7,137.01	0.00	6,933.99
A 1620.160-04-0000	O/M NON IPS-CUST-HS	114,668.00	0.00	114,668.00	52,710.04	16,276.02	45,681.94
A 1620.160-04-1000	O/M EXTRA DUTY-CUST-HS	14,071.00	0.00	14,071.00	6,525.81	0.00	7,545.19
A 1620.160-05-0000	O/M NON IPS-CUST-MS	151,359.00	0.00	151,359.00	108,501.02	28,106.84	14,751.14
A 1620.160-05-1000	O/M EXTRA DUTY-CUST-MS	14,071.00	0.00	14,071.00	5,720.62	0.00	8,350.38
A 1620.200-00-0000	O/M EQUIPMENT-CUST	10,000.00	-6,148.00	3,852.00	0.00	0.00	3,852.00
A 1620.400-00-0000	O/M OTHER EXPENSE -CUST	43,250.00	0.00	43,250.00	24,573.32	7,453.08	11,223.60
A 1620.400-00-0H12	PRE-REFERENDUM CAPITAL COSTS	0.00	0.00	0.00	2,775.43	211,922.00	-214,697.43
A 1620.400-00-4060	TELEPHONE-CUST	546.00	0.00	546.00	0.00	0.00	546.00
A 1620.400-01-4020	O/M GAS - STANTON	25,862.00	0.00	25,862.00	11,005.72	14,856.28	0.00
A 1620.400-01-4030	O/M ELECTRIC - STANTON	36,609.00	0.00	36,609.00	21,235.81	15,373.19	0.00
A 1620.400-01-4040	O/M WATER-STANTON	13,639.00	0.00	13,639.00	6,896.00	6,743.00	0.00
A 1620.400-02-4020	O/M GAS - KNIGHT	25,365.00	0.00	25,365.00	8,408.03	16,956.97	0.00
A 1620.400-02-4030	O/M ELECTRIC - KNIGHT	32,206.00	0.00	32,206.00	20,057.45	12,148.55	0.00
A 1620.400-02-4040	O/M WATER/SEWER-KNIGHT	13,639.00	0.00	13,639.00	6,991.04	6,647.96	0.00
A 1620.400-04-4020	O/M GAS - SR. HIGH	38,140.00	0.00	38,140.00	13,939.24	24,200.76	0.00
A 1620.400-04-4030	O/M ELECTRIC - SR. HIGH	85,019.00	0.00	85,019.00	52,802.29	32,216.71	0.00
A 1620.400-04-4040	O/M WATER/SEWER-SR HIGH	17,947.00	0.00	17,947.00	6,896.00	11,051.00	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL	31,753.00	0.00	31,753.00	11,404.84	20,348.16	0.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL	52,221.00	0.00	52,221.00	31,887.63	20,333.37	0.00
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH	17,947.00	0.00	17,947.00	6,896.00	11,051.00	0.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT	5,947.00	0.00	5,947.00	244.96	4,755.04	947.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT	6,087.00	0.00	6,087.00	1,124.97	4,962.03	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	42,426.57	6,001.45	-428.02
<u>A 1620.490-00-0000</u>	O/M - BOCES	23,653.00	0.00	23,653.00	89,995.52	0.00	-66,342.52
1620	OPERATION OF PLANT	1,151,251.00	-1,148.00	1,150,103.00	777,093.93	537,286.13	-164,277.06
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT	204,020.00	0.00	204,020.00	158,774.08	52,416.52	-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	-19,899.00	65,101.00	-10,906.55	0.00	76,007.55
<u>A 1621.200-00-0000</u>	O/MEQUIP-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	57,136.85	97,136.85	63,393.20	19,085.27	14,658.38
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.	39,250.00	118,354.44	157,604.44	76,627.86	74,874.02	6,102.56
1621	MAINTENANCE OF PLANT	475,175.00	130,592.29	605,767.29	303,608.70	193,195.31	108,963.28
<u>A 1670.400-00-0000</u>	POSTAGE	30,303.00	0.00	30,303.00	19,482.23	9,167.77	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
1670	CENTRAL PRINTING & MAILING	30,803.00	0.00	30,803.00	19,482.23	9,167.77	2,153.00
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES	214,463.00	0.00	214,463.00	188,716.37	24,141.73	1,604.90
1680	CENTRAL DATA PROCESSING	214,463.00	0.00	214,463.00	188,716.37	24,141.73	1,604.90
16		1,871,692.00	129,444.29	2,001,136.29	1,288,901.23	763,790.94	-51,555.88
<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
1910	UNALLOCATED INSURANCE	60,503.00	0.00	60,503.00	45,942.08	2,000.00	12,560.92
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES	8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
1920	SCHOOL ASSOCIATION DUES	8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1964	REFUND ON REAL PROPERTY TAXES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1981.490-00-4910</u>	BOCES ADMIN	127,726.00	0.00	127,726.00	118,983.56	8,742.44	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	61,870.53	0.00	18,513.47

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	BOCES ADMINISTRATIVE COSTS	*	319,695.00	0.00	319,695.00	228,447.52	72,734.01	18,513.47
19	Disability Insurance	**	390,835.00	0.00	390,835.00	274,389.60	74,734.01	41,711.39
1		***	3,294,080.00	128,768.56	3,422,848.56	2,208,403.64	1,110,265.09	104,179.83
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		106,185.00	0.00	106,185.00	75,903.78	26,581.22	3,700.00
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT		119,001.00	0.00	119,001.00	84,613.28	29,597.72	4,790.00
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS		192,484.00	0.00	192,484.00	138,497.34	26,560.22	27,426.44
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS		161,335.00	0.00	161,335.00	116,299.22	40,155.78	4,880.00
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON		33,220.00	0.00	33,220.00	21,274.14	16,328.38	-4,382.52
<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	22,387.17	11,107.56	8,620.27
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT		1,000.00	0.00	1,000.00	4,790.25	0.00	-3,790.25
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT		2,332.00	0.00	2,332.00	655.76	0.00	1,676.24
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS		54,593.00	0.00	54,593.00	36,435.49	8,000.29	10,157.22
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE		624.00	0.00	624.00	257.22	0.00	366.78
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE		2,332.00	0.00	2,332.00	2,157.90	0.00	174.10
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS		75,284.00	0.00	75,284.00	52,302.58	23,795.02	-813.60
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH		1,000.00	0.00	1,000.00	1,507.49	0.00	-507.49
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH		2,332.00	0.00	2,332.00	1,776.65	0.00	555.35
<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	931.52	4,729.90
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL		5,750.00	0.00	5,750.00	0.00	636.00	5,114.00
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON		4,000.00	0.00	4,000.00	2,368.00	0.00	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	646.02	1,712.85
<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	5,371.80	2,302.20	2,242.00
2020	SUPERVISION-REGULAR SCHOOL	*	848,810.00	0.00	848,810.00	571,085.65	187,141.93	90,582.42
<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	74,641.16	26,073.84	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	11,191.00	0.00	12,809.00
<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	7,593.99	945.00	22,603.01
<u>A 2070.450-00-0000</u>	STAFF DEV SUPPLIES	2,000.00	0.00	2,000.00	122.75	217.80	1,659.45
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	69,693.00	0.00	69,693.00	26,714.80	35,585.37	7,392.83
2070	INSERVICE TRAINING-INSTRUCTION *	300,127.00	450.00	300,577.00	159,030.48	62,822.01	78,724.51
20	Group Insurance **	1,148,937.00	450.00	1,149,387.00	730,116.13	249,963.94	169,306.93
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,052,821.00	-11,999.00	1,040,822.00	497,460.19	286,386.46	256,975.35
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	330,361.00	-9,999.00	320,362.00	165,115.86	107,791.14	47,455.00
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	6,000.00	0.00	6,000.00	4,299.09	0.00	1,700.91
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,657,431.00	-27,998.00	1,629,433.00	793,164.26	538,201.24	298,067.50
<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	-9,999.00	50,001.00	0.00	0.00	50,001.00
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	6,000.00	0.00	6,000.00	2,281.75	0.00	3,718.25
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	372,511.00	0.00	372,511.00	252,646.74	131,393.56	-11,529.30
<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	-44,852.84	2,201,042.16	1,250,235.60	759,707.82	191,098.74
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	25,000.00	0.00	25,000.00	20,175.50	0.00	4,824.50
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,232,748.00	-35,334.85	1,197,413.15	614,652.19	374,933.46	207,827.50
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	25,000.00	-2,000.00	23,000.00	7,009.71	0.00	15,990.29
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	5,398.80	0.00	-5,398.80
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	48,815.00	0.00	48,815.00	27,296.50	0.00	21,518.50
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	48,816.00	0.00	48,816.00	39,690.50	0.00	9,125.50
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	48,815.00	0.00	48,815.00	29,104.75	0.00	19,710.25
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	48,815.00	0.00	48,815.00	33,782.75	0.00	15,032.25
<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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<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	16,442.18	7,087.78	-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	1,917.69	0.00	1,338.31
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	36,000.00	0.00	36,000.00	8,771.42	3,759.28	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	4,544.51	0.00	-1,288.51
<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	26,539.52	11,374.14	-20,913.66
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	3,000.00	0.00	3,000.00	2,754.19	0.00	245.81
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,255.00	0.00	3,255.00	2,279.89	0.00	975.11
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	37,000.00	0.00	37,000.00	29,681.62	17,121.23	-9,802.85
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	2,000.00	0.00	2,000.00	1,388.33	0.00	611.67
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	3,255.00	0.00	3,255.00	411.75	0.00	2,843.25
<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	3,082.40	0.00	7,517.60
<u>A 2110.400-01-0000</u>	OTHER EXP-STANTON	500.00	0.00	500.00	73.07	0.00	426.93
<u>A 2110.400-02-0000</u>	OTHER EXP-KNIGHT	2,000.00	0.00	2,000.00	482.08	0.00	1,517.92
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	2,000.00	0.00	2,000.00	5,331.17	3,000.00	-6,331.17
<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	2,400.00	5,600.00	5,600.00	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	1,383.79	0.00	1,569.96
<u>A 2110.400-05-0300</u>	OTHER EXP-MIDDLE SCH-ENG	300.00	0.00	300.00	125.00	0.00	175.00

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<u>A 2110.400-05-0400</u>	OTHER EXP-MIDDLE SCH-TECH	200.00	0.00	200.00	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	-4,600.00	26,735.00	20,011.70	0.00	6,723.30
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	5,930.00	0.00	5,930.00	2,631.44	139.59	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	0.00	951.64
<u>A 2110.450-01-0004</u>	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	1,681.97	5.54	312.49
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	871.62	100.00	1,028.38
<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	361.69	186.14
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,242.00	2,532.96	4,774.96	929.32	81.83	3,763.81
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	2,550.00	0.00	2,550.00	1,626.25	19.15	904.60
<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	3,252.38	0.00	67.62
<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	9,207.74	0.00	2,392.26
<u>A 2110.450-04-0410</u>	SUPPLIE-TECHNOLOGY-PLTW	10,000.00	-4,930.77	5,069.23	0.00	0.00	5,069.23
<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	1,960.64	2,039.44	1,399.92
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,500.00	0.00	9,500.00	6,195.73	186.13	3,118.14
<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
A 2110.450-04-1300	SUPPLIES-PHYS ED-MYNDERSE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.450-04-PBIS	PBIS (Positive Behavior Intervention Strategies)	0.00	0.00	0.00	-428.47	77.65	350.82
A 2110.450-05-0000	SUPPLIES-MIDDLE SCHOOL	2,510.00	11,313.45	13,823.45	12,719.39	44.68	1,059.38
A 2110.450-05-0300	SUPPLIES-ENGLISH-MID SCH	701.00	0.00	701.00	143.00	0.00	558.00
A 2110.450-05-0400	SUPPLIES-TECHNOLOGY-MID SCH	10,000.00	-4,257.23	5,742.77	5,403.98	338.79	0.00
A 2110.450-05-0401	SUPPLIES - MID SCH ART	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00
A 2110.450-05-0402	SUPPLIES - MID SCH TECH	0.00	3,463.00	3,463.00	0.00	0.00	3,463.00
A 2110.450-05-0403	SUPPLIES - MID SCH TECH	0.00	1,932.00	1,932.00	0.00	0.00	1,932.00
A 2110.450-05-0500	SUPPLIES-HEALTH-MID SCH	534.00	0.00	534.00	43.17	0.00	490.83
A 2110.450-05-0600	SUPPLIES-MS-FAMILY & CONSUMER SCI.	7,828.00	1,500.00	9,328.00	6,068.55	2,205.31	1,054.14
A 2110.450-05-0700	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	249.46	0.00	271.54
A 2110.450-05-0800	SUPPLIES-MATH-MID SCH	1,468.00	0.00	1,468.00	1,441.87	0.00	26.13
A 2110.450-05-0900	SUPPLIES-MUSIC-MID SCH	3,030.00	0.00	3,030.00	1,610.98	349.53	1,069.49
A 2110.450-05-1100	SUPPLIES-SCIENCE-MID SCH	2,976.00	0.00	2,976.00	1,408.37	0.00	1,567.63
A 2110.450-05-1200	SUPPLIES-SOC. ST.-MID SCH	1,475.00	1,652.16	3,127.16	1,942.70	0.00	1,184.46
A 2110.450-05-1300	SUPPLIES-PHYS ED-MID SCH	2,186.00	0.00	2,186.00	0.00	0.00	2,186.00
A 2110.470-00-0000	TUITION-NY STATE	16,223.00	0.00	16,223.00	220.00	6,500.00	9,503.00
A 2110.480-01-0000	TEXTBOOKS-STANTON	12,000.00	0.00	12,000.00	1,075.09	1,054.79	9,870.12
A 2110.480-02-0000	TEXTBOOKS - KNIGHT BUILDING	12,000.00	0.00	12,000.00	5,322.55	0.00	6,677.45
A 2110.480-04-0000	TEXTBOOKS - MYNDERSE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.480-04-0300	TEXTBOOKS	6,000.00	0.00	6,000.00	2,984.17	2,030.02	985.81
A 2110.480-05-0000	TEXTBOOKS - MIDDLE SCHOOL	12,000.00	0.00	12,000.00	1,012.69	0.00	10,987.31
A 2110.480-10-0000	PRIVATE SCHOOL TEXTBOOKS	5,000.00	0.00	5,000.00	1,264.32	0.00	3,735.68
A 2110.490-00-0000	BOCES - OTHER EXPENSE	140,737.00	0.00	140,737.00	98,420.35	15,381.20	26,935.45
2110	TEACHING-REGULAR SCHOOL	* 7,741,159.00	-128,980.37	7,612,178.63	4,059,674.96	2,273,270.16	1,279,233.51
21	New York State Income Tax	** 7,741,159.00	-128,980.37	7,612,178.63	4,059,674.96	2,273,270.16	1,279,233.51
A 2250.150-00-2000	SUBS - SPEC ED	544.00	0.00	544.00	0.00	0.00	544.00
A 2250.150-00-4000	DIR. OF SPEC. ED SALARY	156,384.00	0.00	156,384.00	106,604.86	48,562.14	1,217.00
A 2250.150-01-0000	PROG FOR HAND-IPS STANTON	323,689.00	-9,000.00	314,689.00	123,698.54	72,274.46	118,716.00
A 2250.150-02-0000	PROG FOR HAND-IPS KNIGHT	458,630.00	-3,670.00	454,960.00	203,199.23	121,145.61	130,615.16
A 2250.150-04-0000	PROG FOR HAND-IPS HS	266,136.00	-9,500.00	256,636.00	53,217.88	38,128.12	165,290.00
A 2250.150-05-0000	PROG FOR HAND-IPS MS	281,729.00	-5,000.00	276,729.00	94,486.72	53,189.70	129,052.58
A 2250.160-00-0000	PROG FOR HAND-NON IPS	0.00	0.00	0.00	-348.27	0.00	348.27

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A 2250.160-00-1000	NIPS-EXTRA DUTY	2,000.00	0.00	2,000.00	160.00	0.00	1,840.00
A 2250.160-00-2000	SUBS-NON-INSTRUCTIONAL	0.00	0.00	0.00	4,381.50	0.00	-4,381.50
A 2250.160-00-8000	PROG FOR HAND-NON IPS	33,506.00	0.00	33,506.00	28,148.40	9,382.60	-4,025.00
A 2250.160-01-0000	PROG FOR HAND-NON IPS STANTON	174,300.00	0.00	174,300.00	119,311.54	63,333.30	-8,344.84
A 2250.160-01-1000	NIPS-EXTRA DUTY - STANTON	2,499.00	0.00	2,499.00	0.00	0.00	2,499.00
A 2250.160-01-2000	SUBS-NON-INSTRUCTIONAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.160-02-0000	PROG FOR HAND-NON IPS KNIGHT	191,350.00	0.00	191,350.00	146,304.24	66,569.94	-21,524.18
A 2250.160-02-1000	NIPS-EXTRA DUTY - KNIGHT	2,499.00	0.00	2,499.00	464.15	0.00	2,034.85
A 2250.160-02-2000	SUBS-NON-INSTRUCTIONAL	3,540.00	0.00	3,540.00	381.25	0.00	3,158.75
A 2250.160-04-0000	PROG FOR HAND-NON IPS HS	90,362.00	0.00	90,362.00	45,436.69	19,054.91	25,870.40
A 2250.160-04-2000	SUBS-NON-INSTRUCTIONAL	3,000.00	0.00	3,000.00	183.00	0.00	2,817.00
A 2250.160-05-0000	PROG FOR HAND-NON IPS MS	56,224.00	0.00	56,224.00	48,176.36	17,084.24	-9,036.60
A 2250.160-05-1000	NIPS-EXTRA DUTY - MS	2,499.00	0.00	2,499.00	51.00	0.00	2,448.00
A 2250.160-05-2000	SUBS-NON-INSTRUCTIONAL	3,000.00	0.00	3,000.00	1,326.75	0.00	1,673.25
A 2250.400-00-0000	PROG FOR HAND-OTH EXP	95,000.00	6,395.00	101,395.00	48,349.76	26,983.97	26,061.27
A 2250.450-00-0000	SUPPLIES-SPEC ED	4,000.00	0.00	4,000.00	3,367.06	616.58	16.36
A 2250.450-00-0ESL	SUPPLIES- ESL	0.00	0.00	0.00	252.85	0.00	-252.85
A 2250.450-01-0000	SPEC. ED-SUPPLIES-STANTON	900.00	0.00	900.00	550.47	14.46	335.07
A 2250.450-01-00RS	RELATED SERVICES SUPPLIES STANTON	900.00	0.00	900.00	36.00	0.00	864.00
A 2250.450-02-0000	SPEC. ED.-SUPPLIES-KNIGHT	900.00	639.98	1,539.98	1,431.94	77.25	30.79
A 2250.450-02-00RS	RELATED SERVICES SUPPLIES KNIGHT	900.00	-639.98	260.02	268.86	0.00	-8.84
A 2250.450-02-0ESL	SUPPLIES- ESL ELEMENTARY	300.00	0.00	300.00	385.49	0.00	-85.49
A 2250.450-04-0000	SPEC. ED-SUPPLIES-MYNDERSE	1,200.00	0.00	1,200.00	840.19	0.00	359.81
A 2250.450-05-0000	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL	900.00	0.00	900.00	639.70	90.39	169.91
A 2250.450-05-00RS	RELATED SERVICES SUPPLIES SECONDARY	300.00	0.00	300.00	0.00	0.00	300.00
A 2250.450-05-0ESL	SUPPLIES- ESL SECONDARY	300.00	0.00	300.00	0.00	0.00	300.00
A 2250.470-00-0000	PROG FOR HAND-TUITION	225,000.00	10,250.00	235,250.00	27,276.22	129,575.29	78,398.49
A 2250.490-00-0000	PROG FOR HAND-BOCES	5,209,625.00	0.00	5,209,625.00	2,510,157.34	1,804,529.86	894,937.80
2250	PROGRAMS-STUDENTS W/ DISABIL	7,595,116.00	-10,525.00	7,584,591.00	3,568,739.72	2,470,612.82	1,545,238.46
A 2280.490-00-0000	OCCUPATIONAL EDUC 9-12	669,567.00	0.00	669,567.00	457,539.60	196,088.40	15,939.00
2280	OCCUPATIONAL EDUCATION	669,567.00	0.00	669,567.00	457,539.60	196,088.40	15,939.00
22	Federal Income Tax	8,264,683.00	-10,525.00	8,254,158.00	4,026,279.32	2,666,701.22	1,561,177.46
A 2330.490-00-0000	BOCES-SUMMER SCHOOL	54,442.00	0.00	54,442.00	35,549.80	18,892.20	0.00

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A 2330.490-00-0001	BOCES SUMMER SCHOOL - DRIVERS ED	23,470.00	0.00	23,470.00	10,138.20	13,331.80	0.00
2330	TEACHING-SPECIAL SCHOOLS *	77,912.00	0.00	77,912.00	45,688.00	32,224.00	0.00
23	Income Executions **	77,912.00	0.00	77,912.00	45,688.00	32,224.00	0.00
A 2610.150-01-0000	IPS LIBRARY - STANTON	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2610.150-02-0000	IPS LIBRARY - KNIGHT	35,000.00	0.00	35,000.00	16,674.00	11,910.00	6,416.00
A 2610.150-04-0000	IPS LIBRARY - HS	60,000.00	0.00	60,000.00	30,730.56	21,950.44	7,319.00
A 2610.150-05-0000	IPS LIBRARY - MS	30,000.00	0.00	30,000.00	13,330.38	9,521.62	7,148.00
A 2610.160-04-0000	NON IPS LIBRARY - HS	20,958.00	0.00	20,958.00	0.00	0.00	20,958.00
A 2610.160-05-0000	NON IPS LIBRARY - MS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2610.400-04-0000	OTHER EXP-LIBR-MYND	175.00	0.00	175.00	0.00	118.48	56.52
A 2610.450-01-0000	SUPPLIES-LIBRARY-STANTON	369.00	525.00	894.00	0.00	0.00	894.00
A 2610.450-02-0000	SUPPLIES-LIBRARY-KNIGHT	369.00	0.00	369.00	204.71	164.29	0.00
A 2610.450-04-0000	SUPPLIES-LIBRARY-MYNDERSE	368.00	0.00	368.00	185.11	0.00	182.89
A 2610.450-05-0000	SUPPLIES-LIBRARY-MID SCH	369.00	525.00	894.00	249.25	0.00	644.75
A 2610.460-01-0000	BOOKS LIBRARY-STANTON	3,880.00	129.04	4,009.04	136.99	0.00	3,872.05
A 2610.460-02-0000	BOOKS LIBRARY-KNIGHT	3,880.00	0.00	3,880.00	2,674.52	1,205.48	0.00
A 2610.460-04-0000	BOOKS LIBRARY-MYND	5,000.00	367.55	5,367.55	4,074.15	135.85	1,157.55
A 2610.460-05-0000	BOOKS/LIBRARY-MIDDLE SCH	3,879.00	263.99	4,142.99	280.25	0.00	3,862.74
A 2610.460-12-0000	AIDABLE LIBRARY MATERIALS - FLCS	513.00	0.00	513.00	0.00	0.00	513.00
A 2610.490-00-0000	BOCES - AV REPAIRS AND SERVICE	67,007.00	0.00	67,007.00	37,519.05	29,487.95	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	286,767.00	1,810.58	288,577.58	106,058.97	74,494.11	108,024.50
A 2630.150-00-0000	IPS COMPUTER	104,699.00	0.00	104,699.00	0.00	0.00	104,699.00
A 2630.150-00-1000	EXTRA DUTY-IPS COMPUTER	24,010.00	0.00	24,010.00	-993.00	0.00	25,003.00
A 2630.160-00-0000	NON-IPS COMPUTER	0.00	0.00	0.00	-113.49	0.00	113.49
A 2630.160-00-1000	EXTRA DUTY-NON IPS	0.00	0.00	0.00	280.41	0.00	-280.41
A 2630.160-00-2000	SUBS-NON IPS COMPUTER	728.00	0.00	728.00	0.00	0.00	728.00
A 2630.160-01-0000	NON-IPS COMPUTER - CADY STANTON	14,131.00	0.00	14,131.00	8,563.12	2,854.25	2,713.63
A 2630.160-02-0000	NON-IPS COMPUTER - FRANK KNIGHT	14,131.00	0.00	14,131.00	8,563.12	2,854.25	2,713.63
A 2630.160-04-0000	NON-IPS COMPUTER - HS	41,231.00	0.00	41,231.00	27,772.10	11,086.52	2,372.38
A 2630.160-05-0000	NON-IPS COMPUTER - MS	31,335.00	0.00	31,335.00	20,201.82	3,982.28	7,150.90
A 2630.220-00-0000	COMPUTER EQUIPMENT DISTRICTWIDE	31,555.00	0.00	31,555.00	6,960.00	0.00	24,595.00
A 2630.400-00-0000	OTHER EXPENSE - DISTRICTWIDE	24,316.00	76,312.36	100,628.36	82,823.19	13,697.96	4,107.21
A 2630.450-00-0000	COMPUTER SUPPLIES-DISTWIDE	12,010.00	7,405.85	19,415.85	17,523.92	150.00	1,741.93

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<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
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES	745,950.00	0.00	745,950.00	635,359.26	110,590.74	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	1,066,547.00	86,175.21	1,152,722.21	816,806.28	145,307.02	190,608.91
26	Social Security Tax **	1,353,314.00	87,985.79	1,441,299.79	922,865.25	219,801.13	298,633.41
<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	68,498.61	40,293.92	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	16,018.10	11,441.33	-1,041.43
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	38,300.00	0.00	38,300.00	28,914.88	9,943.79	-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	42,502.80	18,523.80	2,643.40
<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE	6,500.00	0.00	6,500.00	3,768.40	408.84	2,322.76
2810	GUIDANCE-REGULAR SCHOOL *	364,149.00	0.00	364,149.00	175,439.34	80,611.68	108,097.98
<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	23,167.06	16,547.94	-265.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	48,500.00	0.00	48,500.00	28,053.76	20,038.24	408.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	46,572.00	798.50	47,370.50	29,086.00	19,052.50	-768.00
<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	20,515.46	8,792.46	-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	18,816.00	7,938.00	7,984.20
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	1,250.00	0.00	1,250.00	2,556.00	0.00	-1,306.00
<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	20,010.55	12,196.41	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	147,511.31	84,854.80	13,154.89
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	10,221.00	0.00	10,221.00	8,873.75	0.00	1,347.25

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<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	125,930.00	0.00	125,930.00	1,910.44	1,364.56	122,655.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	173,610.00	0.00	173,610.00	2,204.94	1,364.56	170,040.50
<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	2,292.50	982.50	46,697.00
<u>A 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST	2,000.00	0.00	2,000.00	297.50	1,202.50	500.00
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	3,000.00	0.00	3,000.00	2,342.57	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
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	433,597.00	0.00	433,597.00	17,921.70	4,914.12	410,761.18
<u>A 2850.150-00-0000</u>	IPS CO-CURRICULAR	0.00	0.00	0.00	180.00	0.00	-180.00
<u>A 2850.150-00-1000</u>	EXTRA DUTY-CO CURRICULAR	0.00	0.00	0.00	360.00	0.00	-360.00
<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	362.98	0.00	842.02
<u>A 2850.450-00-1201</u>	SUPPLIES-YEARBOOK	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2850.450-00-5030</u>	SUPPLIES-TREASURER-CO CURR	423.00	0.00	423.00	0.00	0.00	423.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	86,521.00	-22,098.00	64,423.00	8,301.92	605.00	55,516.08
<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	37,050.84	12,354.16	-49,405.00
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	150,246.00	0.00	150,246.00	66,840.60	0.00	83,405.40
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	0.00	0.00	0.00	5,070.15	0.00	-5,070.15
<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	1,231.80	0.00	-1,231.80
<u>A 2855.200-00-0000</u>	ATHLETIC EQUIPMENT	5,000.00	31,650.48	36,650.48	20,499.98	16,150.50	0.00
<u>A 2855.400-00-0000</u>	CONTRACTUAL	43,759.00	10,331.64	54,090.64	25,764.95	26,923.47	1,402.22
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS	50,000.00	0.00	50,000.00	30,795.19	0.00	19,204.81

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	34,793.83	69,553.83	25,755.75	39,241.28	4,556.80
<u>A 2855.450-00-1500</u>	SUPPLIES-INT. SCHL. ATHL	0.00	0.00	0.00	2,130.60	0.00	-2,130.60
2855	INTERSCHOL ATHLETICS-REG SCHL *	398,156.00	76,775.95	474,931.95	237,650.41	94,669.41	142,612.13
28	New York City Income Tax **	1,527,944.00	54,677.95	1,582,621.95	586,824.68	265,655.01	730,142.26
2	***	20,113,949.00	3,608.37	20,117,557.37	10,371,448.34	5,707,615.46	4,038,493.57
<u>A 5510.150-00-0000</u>	TRANSPORTATION SUPERVISOR - JB	30,000.00	0.00	30,000.00	19,579.53	6,247.87	4,172.60
<u>A 5510.160-00-0000</u>	MECHANICS TRANSP	0.00	0.00	0.00	35,000.04	2,854.69	-37,854.73
<u>A 5510.160-00-0011</u>	EXTRA CURRICULAR TRIPS K-6	3,000.00	-3,000.00	0.00	614.25	0.00	-614.25
<u>A 5510.160-00-0012</u>	EXTRA CURRICULAR TRIPS 7-12	4,000.00	-4,000.00	0.00	1,847.76	0.00	-1,847.76
<u>A 5510.160-00-0013</u>	EXTRA CURRICULAR TRIPS-BAND	3,000.00	2,000.00	5,000.00	1,137.46	0.00	3,862.54
<u>A 5510.160-00-0014</u>	EX CURRICULAR TRIPS-SPORTS	34,000.00	2,000.00	36,000.00	29,171.35	0.00	6,828.65
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER	17,772.00	-11,000.00	6,772.00	4,890.56	0.00	1,881.44
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS	681,312.00	0.00	681,312.00	389,264.59	149,688.75	142,358.66
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS	70,000.00	0.00	70,000.00	54,629.15	18,784.37	-3,413.52
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS	130,000.00	0.00	130,000.00	85,601.34	39,326.38	5,072.28
<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	43,228.46	15,199.29	31,572.25
<u>A 5510.160-00-1650</u>	SALARIES-BUS MONITORS	0.00	0.00	0.00	923.35	5,540.10	-6,463.45
<u>A 5510.160-00-1652</u>	SUB BUS MONITORS	0.00	0.00	0.00	61.52	0.00	-61.52
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS	123,161.00	0.00	123,161.00	56,836.47	0.00	66,324.53
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR	70,000.00	0.00	70,000.00	50,517.40	15,578.54	3,904.06
<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	19,997.50	29,997.50	0.00	29,997.50	0.00
<u>A 5510.400-00-0000</u>	OTHER EXP TRANSP	63,449.00	41,998.00	105,447.00	64,970.46	33,463.44	7,013.10
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS	5,000.00	0.00	5,000.00	2,933.68	0.00	2,066.32
<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	13,505.14	19,886.60	36,608.26
<u>A 5510.450-00-5710</u>	GASOLINE	180,000.00	0.00	180,000.00	94,357.10	85,642.90	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL	80,000.00	0.00	80,000.00	14,480.87	65,519.13	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	61,995.50	1,773,036.50	978,447.84	492,802.25	301,786.41
<u>A 5530.400-00-4020</u>	GAS-GARAGE	11,000.00	0.00	11,000.00	3,919.37	7,080.63	0.00
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE	23,000.00	0.00	23,000.00	8,379.40	14,620.60	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE	6,000.00	0.00	6,000.00	1,696.16	4,303.84	0.00
5530	GARAGE BUILDING	40,000.00	0.00	40,000.00	13,994.93	26,005.07	0.00
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT	3,500.00	0.00	3,500.00	4,070.08	0.00	-570.08
5581	TRANSPORTATION FROM BOCES	3,500.00	0.00	3,500.00	4,070.08	0.00	-570.08
55		1,754,541.00	61,995.50	1,816,536.50	996,512.85	518,807.32	301,216.33
5		1,754,541.00	61,995.50	1,816,536.50	996,512.85	518,807.32	301,216.33
<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	644,342.52	0.00	482,145.48
9030	SOCIAL SECURITY	1,126,488.00	0.00	1,126,488.00	644,342.52	0.00	482,145.48
<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	5,821.22	0.00	-3,721.22
9050	UNEMPLOYMENT INSURANCE	0.00	2,100.00	2,100.00	5,821.22	0.00	-3,721.22
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN	0.00	0.00	0.00	-725,603.98	0.00	725,603.98
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS	0.00	0.00	0.00	17,515.00	0.00	-17,515.00
<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	86,480.05	0.00	12,782.95
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE	4,256,772.00	0.00	4,256,772.00	3,073,601.41	1,481,759.80	-298,589.21
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE	746,447.00	0.00	746,447.00	711,532.40	108,051.45	-73,136.85

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	HOSPITAL, MEDICAL & DENTAL INS	*	5,102,482.00	0.00	5,102,482.00	3,599,520.47	1,589,811.25	-86,849.72
90		**	8,032,574.00	2,100.00	8,034,674.00	4,537,589.83	1,769,810.25	1,727,273.92
<u>A 9711.600-00-0000</u>	SER BONDS-CONST-PRIN		1,680,000.00	0.00	1,680,000.00	0.00	1,680,000.00	0.00
<u>A 9711.700-00-0000</u>	SER BONDS-CONST-INT		994,006.00	0.00	994,006.00	497,003.13	497,002.87	0.00
9711	SERIAL BOND	*	2,674,006.00	0.00	2,674,006.00	497,003.13	2,177,002.87	0.00
97	Endowment, Scholarship and Gift Fund	**	2,674,006.00	0.00	2,674,006.00	497,003.13	2,177,002.87	0.00
<u>A 9901.930-00-0000</u>	TRANS TO SCHL LUNCH FUND		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 9901.950-00-0000</u>	TRANSFER TO SPEC AID FUND		115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
9901	TRANSFER TO SPECIAL AID	*	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00
<u>A 9950.900-00-0000</u>	TRANSFER TO CAPITAL FUND		0.00	500,000.00	500,000.00	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	9,758,853.60	3,946,813.12	-2,341,986.72
	Fund ATotals:		36,024,750.00	696,472.43	36,721,222.43	23,335,218.43	11,283,500.99	2,102,503.01
	Grand Totals:		36,024,750.00	696,472.43	36,721,222.43	23,335,218.43	11,283,500.99	2,102,503.01

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	500.00	0.00	500.00	653.05	-153.05
<u>C 1445</u>	OTHER SALES	45,000.00	0.00	45,000.00	25,494.27	19,505.73
<u>C 2401</u>	INTEREST	150.00	0.00	150.00	52.03	97.97
<u>C 2770</u>	MISCELLANEOUS REVENUE	3,000.00	0.00	3,000.00	1,931.09	1,068.91
<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	90,026.00	-83,026.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	5,000.00	0.00	5,000.00	26,969.00	-21,969.00
<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	304,735.60	277,327.00
<u>C 4190.002</u>	GOV'T. SURPLUS FOOD	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>C 4190.2</u>	FEDERAL AID-SCH BREAKFAST	141,738.31	0.00	141,738.31	77,211.00	64,527.31
<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	16,177.60	3,823.00
<u>C 4190.6</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	38,748.00	-38,748.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
C Totals:		928,388.31	32,062.60	960,450.91	582,500.04	377,950.87
Grand Totals:		928,388.31	32,062.60	960,450.91	582,500.04	377,950.87

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00-0000	SALARIES	237,625.00	0.00	237,625.00	159,122.68	74,404.18	4,098.14
C 2860.160-00-0001	SALARIES - SUMMER	12,500.00	0.00	12,500.00	6,624.61	0.00	5,875.39
C 2860.160-00-1000	NON-INSTRUCTIONAL EXTRA-DUTY	6,000.00	0.00	6,000.00	4,273.92	0.00	1,726.08
C 2860.160-00-2000	SUBSTITUTES	3,000.00	0.00	3,000.00	2,397.27	0.00	602.73
C 2860.200-00-0000	EQUIPMENT	40,000.00	73,615.84	113,615.84	76,087.77	468.15	37,059.92
C 2860.400-00-0000	OTHER EXPENSE	20,000.00	0.00	20,000.00	12,805.84	5,897.97	1,296.19
C 2860.400-00-0001	OTHER EXPENSE - SUMMER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
C 2860.450-00-0000	FOOD SUPPLIES	193,401.43	0.00	193,401.43	137,305.89	44,275.43	11,820.11
C 2860.450-00-0001	FOOD SUPPLIES - SUMMER	3,000.00	0.00	3,000.00	1,202.92	1,497.08	300.00
C 2860.450-00-4520	OTHER SUPPLIES	15,000.00	10,000.00	25,000.00	15,076.10	4,923.90	5,000.00
C 2860.450-00-4530	SURPLUS	40,000.00	-10,000.00	30,000.00	11,573.10	13,447.44	4,979.46
C 2860.450-00-LFSP	LFS - FOOD SUPPLIES	85,000.00	0.00	85,000.00	29,796.94	11,373.06	43,830.00
C 2860.450-00-SUPP	FOOD SUPPLIES - SCA	0.00	32,062.60	32,062.60	1,574.35	9,425.65	21,062.60
C 2860.490-00-0000	BOCES-SCHOOL FOOD MANAGEMENT	0.00	0.00	0.00	60,341.68	25,860.72	-86,202.40
2860	*	656,526.43	105,678.44	762,204.87	518,183.07	191,573.58	52,448.22
28	**	656,526.43	105,678.44	762,204.87	518,183.07	191,573.58	52,448.22
2	***	656,526.43	105,678.44	762,204.87	518,183.07	191,573.58	52,448.22
C 9010.800-00-0000	STATE RETIREMENT	30,891.25	0.00	30,891.25	0.00	0.00	30,891.25
C 9010.800-00-0001	STATE RETIREMENT - SUMMER	1,625.00	0.00	1,625.00	0.00	0.00	1,625.00
9010	*	32,516.25	0.00	32,516.25	0.00	0.00	32,516.25
C 9030.800-00-0000	SOCIAL SECURITY	181,783.13	0.00	181,783.13	12,936.28	0.00	168,846.85
C 9030.800-00-0001	SOCIAL SECURITY - SUMMER	9,562.50	0.00	9,562.50	-68.57	0.00	9,631.07
9030	*	191,345.63	0.00	191,345.63	12,867.71	0.00	178,477.92
C 9060.800-00-0000	NON-INST.MEDICAL	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
C 9060.800-00-8020	NON-INST.DENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060	*	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
90	**	271,861.88	0.00	271,861.88	12,867.71	0.00	258,994.17
9	***	271,861.88	0.00	271,861.88	12,867.71	0.00	258,994.17
Fund CTotals:		928,388.31	105,678.44	1,034,066.75	531,050.78	191,573.58	311,442.39
Grand Totals:		928,388.31	105,678.44	1,034,066.75	531,050.78	191,573.58	311,442.39

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA224 4126</u>	TITLE I SIG 2024	20,000.00	0.00	20,000.00	0.00	20,000.00
	FA224 Totals:	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>FA23 4126</u>	TITLE I 22-23	33,900.24	0.00	33,900.24	24,911.00	8,989.24
	FA23 Totals:	33,900.24	0.00	33,900.24	24,911.00	8,989.24
<u>FA24 4126</u>	TITLE I 23-24	437,416.00	0.00	437,416.00	230,783.00	206,633.00
	FA24 Totals:	437,416.00	0.00	437,416.00	230,783.00	206,633.00
<u>FB23 4256</u>	SECTION 611 2022-23	19,427.44	0.00	19,427.44	0.00	19,427.44
	FB23 Totals:	19,427.44	0.00	19,427.44	0.00	19,427.44
<u>FB24 4256</u>	SECTION 611 2023-24	398,588.00	0.00	398,588.00	205,245.00	193,343.00
	FB24 Totals:	398,588.00	0.00	398,588.00	205,245.00	193,343.00
<u>FC23 4289</u>	TITLE IIA 22-23	4,705.00	6,617.00	11,322.00	10,450.64	871.36
	FC23 Totals:	4,705.00	6,617.00	11,322.00	10,450.64	871.36
<u>FC24 4289</u>	TITLE IIA 23-24	49,956.00	0.00	49,956.00	22,474.00	27,482.00
	FC24 Totals:	49,956.00	0.00	49,956.00	22,474.00	27,482.00
<u>FE24 4256</u>	SECTION 619 2023-24	13,967.00	0.00	13,967.00	3,791.00	10,176.00
	FE24 Totals:	13,967.00	0.00	13,967.00	3,791.00	10,176.00
<u>FF23 4289</u>	TITLE IV 2022-23	1,363.86	0.00	1,363.86	1,209.00	154.86
	FF23 Totals:	1,363.86	0.00	1,363.86	1,209.00	154.86
<u>FF24 4289</u>	TITLE IV 2023-24	32,558.00	0.00	32,558.00	20,183.00	12,375.00
	FF24 Totals:	32,558.00	0.00	32,558.00	20,183.00	12,375.00
<u>FH23 3289</u>	SUMMER HANDICAP. 2022-23	84,313.82	0.00	84,313.82	0.00	84,313.82
<u>FH23 5031</u>	TRANSFER In (20% GENERAL)	-39,061.79	0.00	-39,061.79	0.00	-39,061.79
	FH23 Totals:	45,252.03	0.00	45,252.03	0.00	45,252.03

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FH24 3289</u>	SUMMER HANDICAP. 2023-24	0.00	0.00	0.00	53,355.54	-53,355.54
	FH24 Totals:	0.00	0.00	0.00	53,355.54	-53,355.54
<u>FI24 3289</u>	NYS Healthcare worker Bonus 2023-24	0.00	0.00	0.00	4,844.25	-4,844.25
	FI24 Totals:	0.00	0.00	0.00	4,844.25	-4,844.25
<u>FM22 4289</u>	CRRSA - ESSER 2 2020-23	935.02	0.00	935.02	935.02	0.00
	FM22 Totals:	935.02	0.00	935.02	935.02	0.00
<u>FN122 4289</u>	ARP - Summer Enrichment 2020-24	62,217.45	0.00	62,217.45	15,591.45	46,626.00
	FN122 Totals:	62,217.45	0.00	62,217.45	15,591.45	46,626.00
<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	659,316.68	-659,316.68
	FN22 Totals:	2,233,615.00	0.00	2,233,615.00	659,316.68	1,574,298.32
<u>FN222 4289</u>	ARP - After School 2020-24	22,597.18	0.00	22,597.18	0.00	22,597.18
	FN222 Totals:	22,597.18	0.00	22,597.18	0.00	22,597.18
<u>FN322 4289</u>	ARP - Learning Loss 2020-24	308,894.59	0.00	308,894.59	185,393.59	123,501.00
	FN322 Totals:	308,894.59	0.00	308,894.59	185,393.59	123,501.00
<u>FN422 4289</u>	ARP - HOMELESS CHILDREN 2020-24	8,562.62	0.00	8,562.62	0.00	8,562.62
	FN422 Totals:	8,562.62	0.00	8,562.62	0.00	8,562.62
<u>FN523 4289</u>	ARP - SECTION 611 2020-24	52,499.00	0.00	52,499.00	52,499.00	0.00
	FN523 Totals:	52,499.00	0.00	52,499.00	52,499.00	0.00
<u>FN623 4289</u>	ARP - SECTION 619 2020-24	7,360.00	0.00	7,360.00	6,386.00	974.00
	FN623 Totals:	7,360.00	0.00	7,360.00	6,386.00	974.00
<u>FO22 4289</u>	CRRSA GEER 2 2020-23	0.00	0.00	0.00	124.00	-124.00
	FO22 Totals:	0.00	0.00	0.00	124.00	-124.00

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FP24 2770</u>	2023-24 Seneca County Community Health	18,000.00	0.00	18,000.00	0.00	18,000.00
	FP24 Totals:	18,000.00	0.00	18,000.00	0.00	18,000.00
<u>FQ22 4289</u>	OJP Year 1 21-22	290,607.62	0.00	290,607.62	0.00	290,607.62
	FQ22 Totals:	290,607.62	0.00	290,607.62	0.00	290,607.62
<u>FQ223 4289</u>	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	5,938,771.24	0.00	5,938,771.24	15,050.00	5,923,721.24
	FQ223 Totals:	5,938,771.24	0.00	5,938,771.24	15,050.00	5,923,721.24
<u>FR23 2770</u>	MISCELLANEOUS REVENUES	-1,242.00	0.00	-1,242.00	0.00	-1,242.00
<u>FR23 3289</u>	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
	FR23 Totals:	3,758.00	0.00	3,758.00	0.00	3,758.00
<u>FS23 4289</u>	UPK 2022-23	12,487.80	0.00	12,487.80	2,700.00	9,787.80
	FS23 Totals:	12,487.80	0.00	12,487.80	2,700.00	9,787.80
<u>FS24 4289</u>	UPK 2023-24	360,000.00	0.00	360,000.00	226,615.00	133,385.00
	FS24 Totals:	360,000.00	0.00	360,000.00	226,615.00	133,385.00
<u>FT24 3289</u>	UPK 2023-24	270,849.00	0.00	270,849.00	135,424.00	135,425.00
	FT24 Totals:	270,849.00	0.00	270,849.00	135,424.00	135,425.00
<u>FV24 3289</u>	Record Management Grant	49,136.00	0.00	49,136.00	24,568.00	24,568.00
	FV24 Totals:	49,136.00	0.00	49,136.00	24,568.00	24,568.00
<u>FW23 3289</u>	SECT. 4201 2022-23	0.00	0.00	0.00	61,408.90	-61,408.90
<u>FW23 5031</u>	TRANSFER In (20% GENERAL)	0.00	0.00	0.00	11,564.87	-11,564.87
	FW23 Totals:	0.00	0.00	0.00	72,973.77	-72,973.77
	Grand Totals:	10,697,424.09	6,617.00	10,704,041.09	1,974,822.94	8,729,218.15

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA224 2110.150-00-0000</u>	TITLE I SIG INSTR. SAL. 2024	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00
<u>FA224 2110.400-00-0000</u>	TITLE I SIG CONTRACT SERV NON-PUBLIC 2024	12,050.00	0.00	12,050.00	0.00	12,049.00	1.00
<u>FA224 2110.450-00-0000</u>	TITLE I SIG SUPPLIES 2024	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110	*	20,000.00	0.00	20,000.00	0.00	12,049.00	7,951.00
21	**	20,000.00	0.00	20,000.00	0.00	12,049.00	7,951.00
2	***	20,000.00	0.00	20,000.00	0.00	12,049.00	7,951.00
Fund FA224Totals:		20,000.00	0.00	20,000.00	0.00	12,049.00	7,951.00
<u>FA23 2110.150-01-00</u>	TITLE I INSTR. SAL. 22-23 STANTON	23,981.00	0.00	23,981.00	0.00	0.00	23,981.00
<u>FA23 2110.150-02-00</u>	TITLE I INSTR. SAL. 22-23 KNIGHT	2,239.00	0.00	2,239.00	279.00	0.00	1,960.00
<u>FA23 2110.150-05-00</u>	TITLE I INSTR. SAL. 22-23 MS	3,019.00	0.00	3,019.00	23,267.00	0.00	-20,248.00
<u>FA23 2110.400-06-00</u>	TITLE I CONTRACT SERV NON-PUBLIC 22-23	2,880.26	0.00	2,880.26	0.00	0.00	2,880.26
<u>FA23 2110.450-01-00</u>	TITLE I SUPPLIES CADY STANTON 22-23	1.85	0.00	1.85	0.00	0.00	1.85
<u>FA23 2110.450-05-00</u>	TITLE I SUPPLIES MIDDLE SCHOOL 22-23	4,883.14	0.00	4,883.14	1,365.00	0.00	3,518.14
2110	*	37,004.25	0.00	37,004.25	24,911.00	0.00	12,093.25
21	**	37,004.25	0.00	37,004.25	24,911.00	0.00	12,093.25
2	***	37,004.25	0.00	37,004.25	24,911.00	0.00	12,093.25
Fund FA23Totals:		37,004.25	0.00	37,004.25	24,911.00	0.00	12,093.25
<u>FA24 2110.150-01-0000</u>	TITLE I INSTR. SAL. 23-24 STANTON	126,033.00	0.00	126,033.00	77,513.68	46,463.32	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	109,568.96	61,033.04	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	79,288.16	51,265.84	-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	969.06	526.50	504.44
<u>FA24 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 23-24	4,391.00	0.00	4,391.00	197.16	638.89	3,554.95
2110	*	437,416.00	0.00	437,416.00	269,159.35	159,927.59	8,329.06
21	**	437,416.00	0.00	437,416.00	269,159.35	159,927.59	8,329.06
2	***	437,416.00	0.00	437,416.00	269,159.35	159,927.59	8,329.06
Fund FA24Totals:		437,416.00	0.00	437,416.00	269,159.35	159,927.59	8,329.06

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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 22-23	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00
2250	*	19,427.44	0.00	19,427.44	0.00	0.00	19,427.44
22	**	19,427.44	0.00	19,427.44	0.00	0.00	19,427.44
2	***	19,427.44	0.00	19,427.44	0.00	0.00	19,427.44
Fund FB23Totals:		19,427.44	0.00	19,427.44	0.00	0.00	19,427.44
<u>FB24 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 23-24	76,039.00	0.00	76,039.00	45,100.06	31,682.94	-744.00
<u>FB24 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 23-24	82,571.00	0.00	82,571.00	49,173.94	34,404.56	-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	46,147.26	32,430.74	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	88,467.90	37,835.10	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	237,560.26	136,353.34	24,674.40
22	**	398,588.00	0.00	398,588.00	237,560.26	136,353.34	24,674.40
2	***	398,588.00	0.00	398,588.00	237,560.26	136,353.34	24,674.40
Fund FB24Totals:		398,588.00	0.00	398,588.00	237,560.26	136,353.34	24,674.40
<u>FC23 2070.150-01-00</u>	TITLE IIA INSTR. SAL. STANTON 22-23	1,811.00	0.00	1,811.00	4,495.00	0.00	-2,684.00
<u>FC23 2070.150-02-00</u>	TITLE IIA INSTR. SAL. KNIGHT 22-23	4,460.00	0.00	4,460.00	1,023.00	0.00	3,437.00
<u>FC23 2070.150-04-00</u>	TITLE IIA INSTR. SAL. HS 22-23	-5,084.00	0.00	-5,084.00	1,493.20	0.00	-6,577.20
<u>FC23 2070.150-05-00</u>	TITLE IIA INSTR. SAL. MS 22-23	669.00	9,466.00	10,135.00	3,439.44	0.00	6,695.56

SENECA FALLS CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
Fund FC23Totals:		4,705.00	6,617.00	11,322.00	10,450.64	0.00	871.36
<u>FC24 2070.150-01-0000</u>	TITLE IIA INSTR. SAL. STANTON 23-24	9,464.00	0.00	9,464.00	5,777.45	0.00	3,686.55
<u>FC24 2070.150-02-0000</u>	TITLE IIA INSTR. SAL. KNIGHT 23-24	10,514.00	0.00	10,514.00	3,778.03	0.00	6,735.97
<u>FC24 2070.150-04-0000</u>	TITLE IIA INSTR. SAL. HS 23-24	9,814.00	0.00	9,814.00	872.20	0.00	8,941.80
<u>FC24 2070.150-05-0000</u>	TITLE IIA INSTR. SAL. MS 23-24	10,164.00	0.00	10,164.00	3,518.50	0.00	6,645.50
<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
2070	*	49,956.00	0.00	49,956.00	25,946.18	0.00	24,009.82
20	**	49,956.00	0.00	49,956.00	25,946.18	0.00	24,009.82
2	***	49,956.00	0.00	49,956.00	25,946.18	0.00	24,009.82
Fund FC24Totals:		49,956.00	0.00	49,956.00	25,946.18	0.00	24,009.82
<u>FE23 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 22-23 - Frank Knight	0.00	0.00	0.00	0.00	0.00	0.00
2250	*	0.00	0.00	0.00	0.00	0.00	0.00
22	**	0.00	0.00	0.00	0.00	0.00	0.00
2	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FE23Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>FE24 2250.160-02-00</u>	Sect. 619 NON INST - Salaries 23-24 - Frank Knight	6,534.00	0.00	6,534.00	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
2250	*	13,967.00	0.00	13,967.00	3,791.42	0.00	10,175.58

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22	**	13,967.00	0.00	13,967.00	3,791.42	0.00	10,175.58
2	***	13,967.00	0.00	13,967.00	3,791.42	0.00	10,175.58
Fund FE24Totals:		13,967.00	0.00	13,967.00	3,791.42	0.00	10,175.58
<u>FF23 2070.150-01-00</u>	TITLE IV SALARIES 22-23	654.65	0.00	654.65	654.65	0.00	0.00
<u>FF23 2070.150-02-00</u>	TITLE IV SALARIES 22-23	654.65	0.00	654.65	654.65	0.00	0.00
<u>FF23 2070.150-04-00</u>	TITLE IV SALARIES 22-23	654.65	0.00	654.65	654.65	0.00	0.00
<u>FF23 2070.150-05-00</u>	TITLE IV SALARIES 22-23	654.65	0.00	654.65	499.79	0.00	154.86
2070	*	2,618.60	0.00	2,618.60	2,463.74	0.00	154.86
20	**	2,618.60	0.00	2,618.60	2,463.74	0.00	154.86
<u>FF23 2815.150-02-00</u>	TITLE IV SALARIES 22-23	-1,254.74	0.00	-1,254.74	-1,254.74	0.00	0.00
2815	*	-1,254.74	0.00	-1,254.74	-1,254.74	0.00	0.00
28	**	-1,254.74	0.00	-1,254.74	-1,254.74	0.00	0.00
2	***	1,363.86	0.00	1,363.86	1,209.00	0.00	154.86
Fund FF23Totals:		1,363.86	0.00	1,363.86	1,209.00	0.00	154.86
<u>FF24 2815.400-05-0000</u>	OTHER EXP HEALTH 23-24	32,558.00	0.00	32,558.00	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
Fund FF24Totals:		32,558.00	0.00	32,558.00	20,183.00	12,375.00	0.00
<u>FH23 2253.470-00-00</u>	SUM. HAND. PURCH. SERV. 22-23	603.00	0.00	603.00	0.00	0.00	603.00
<u>FH23 2253.490-00-00</u>	SUM. HAND. BOCES SERV. 22-23	11,663.00	0.00	11,663.00	0.00	0.00	11,663.00
2253	*	12,266.00	0.00	12,266.00	0.00	0.00	12,266.00
22	**	12,266.00	0.00	12,266.00	0.00	0.00	12,266.00
2	***	12,266.00	0.00	12,266.00	0.00	0.00	12,266.00
<u>FH23 5511.160-00-00</u>	SUMMER SCHOOL TRANSPORTATION SALARIES	2,426.27	0.00	2,426.27	0.00	0.00	2,426.27
<u>FH23 5511.400-00-00</u>	TRANSPORTATION CONTRACTUAL	6,539.43	0.00	6,539.43	0.00	0.00	6,539.43
<u>FH23 5511.450-00-00</u>	TRANSPORTATION SUPPLIES	21,342.65	0.00	21,342.65	0.00	0.00	21,342.65
5511	*	30,308.35	0.00	30,308.35	0.00	0.00	30,308.35
55	**	30,308.35	0.00	30,308.35	0.00	0.00	30,308.35
5	***	30,308.35	0.00	30,308.35	0.00	0.00	30,308.35

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FH23 9010.800-00-00</u>	STATE RETIREMENT	2,557.57	0.00	2,557.57	0.00	0.00	2,557.57
9010	*	2,557.57	0.00	2,557.57	0.00	0.00	2,557.57
<u>FH23 9030.800-00-00</u>	SOCIAL SECURITY	120.11	0.00	120.11	0.00	0.00	120.11
9030	*	120.11	0.00	120.11	0.00	0.00	120.11
90	**	2,677.68	0.00	2,677.68	0.00	0.00	2,677.68
9	***	2,677.68	0.00	2,677.68	0.00	0.00	2,677.68
Fund FH23Totals:		45,252.03	0.00	45,252.03	0.00	0.00	45,252.03
<u>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
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
Fund FH24Totals:		0.00	0.00	0.00	244,342.00	0.00	-244,342.00
<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
Fund FI24Totals:		0.00	0.00	0.00	4,844.25	0.00	-4,844.25
<u>FM22 2110.150-01-00</u>	CADY STANTON - ESR	-282.44	0.00	-282.44	0.00	0.00	-282.44
<u>FM22 2110.150-02-00</u>	FRANK KNIGHT - ESR	54,894.00	0.00	54,894.00	0.00	0.00	54,894.00
<u>FM22 2110.150-04-00</u>	HIGH SCHOOL - ESR	14,368.50	0.00	14,368.50	0.00	0.00	14,368.50
<u>FM22 2110.150-05-00</u>	MIDDLE SCHOOL - ESR	-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- ESR	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- ESR	-1,085.00	0.00	-1,085.00	0.00	0.00	-1,085.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	486.73	0.00	486.73	0.00	0.00	486.73
21	**	486.73	0.00	486.73	0.00	0.00	486.73
2	***	486.73	0.00	486.73	0.00	0.00	486.73
<u>FM22 9020.800-00-00</u>	TRS	181.95	0.00	181.95	0.00	0.00	181.95
9020	*	181.95	0.00	181.95	0.00	0.00	181.95
<u>FM22 9030.800-00-00</u>	FICA	47.30	0.00	47.30	935.02	0.00	-887.72
9030	*	47.30	0.00	47.30	935.02	0.00	-887.72
<u>FM22 9060.800-00-00</u>	Health Insurance	219.04	0.00	219.04	0.00	0.00	219.04
9060	*	219.04	0.00	219.04	0.00	0.00	219.04
90	**	448.29	0.00	448.29	935.02	0.00	-486.73
9	***	448.29	0.00	448.29	935.02	0.00	-486.73
Fund FM22Totals:		935.02	0.00	935.02	935.02	0.00	0.00
<u>FN122 2110.150-01-00</u>	SALARIES - STANTON- ARP SUMMER LEARNING	19,195.86	0.00	19,195.86	9,979.73	0.00	9,216.13
<u>FN122 2110.150-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	18,773.54	0.00	18,773.54	5,612.01	0.00	13,161.53
<u>FN122 2110.160-01-00</u>	SALARIES - STANTON - ARP SUMMER LEARNING	5,092.42	0.00	5,092.42	0.00	0.00	5,092.42
<u>FN122 2110.160-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	5,705.51	0.00	5,705.51	0.00	0.00	5,705.51
2110	*	48,767.33	0.00	48,767.33	15,591.74	0.00	33,175.59
21	**	48,767.33	0.00	48,767.33	15,591.74	0.00	33,175.59
2	***	48,767.33	0.00	48,767.33	15,591.74	0.00	33,175.59
<u>FN122 5510.160-00-00</u>	SALARIES - BUS DRIVERS	13,450.12	0.00	13,450.12	0.00	0.00	13,450.12
5510	*	13,450.12	0.00	13,450.12	0.00	0.00	13,450.12
55	**	13,450.12	0.00	13,450.12	0.00	0.00	13,450.12
5	***	13,450.12	0.00	13,450.12	0.00	0.00	13,450.12
Fund FN122Totals:		62,217.45	0.00	62,217.45	15,591.74	0.00	46,625.71
<u>FN22 1621.200-00-FR</u>	EQUIPMENT - FEDERAL RESERVE	45,193.00	-19,990.00	25,203.00	0.00	0.00	25,203.00
<u>FN22 1621.450-00-FR</u>	SUPPLIES - FEDERAL RESERVE	453.38	0.00	453.38	0.00	0.00	453.38
1621	*	45,646.38	-19,990.00	25,656.38	0.00	0.00	25,656.38
16	**	45,646.38	-19,990.00	25,656.38	0.00	0.00	25,656.38
1	***	45,646.38	-19,990.00	25,656.38	0.00	0.00	25,656.38

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<u>FN22 2110.150-01-FR</u>	SALARIES - STANTON - FEDERAL RESERVE	0.00	0.00	0.00	205,139.38	136,043.62	-341,183.00
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	19,212.00	24,368.00	43,580.00	45,298.68	32,356.32	-34,075.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	303,421.25	0.00	303,421.25	177,047.40	125,000.60	1,373.25
<u>FN22 2110.150-05-FR</u>	SALARIES - MS - FEDERAL RESERVE	196,682.00	0.00	196,682.00	53,953.90	23,909.90	118,818.20
<u>FN22 2110.160-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	109,817.50	18,100.00	127,917.50	22,162.40	12,857.60	92,897.50
<u>FN22 2110.400-02-FR</u>	Purchase Service - KNIGHT - FEDERAL RESERVE	71,706.00	-24,368.00	47,338.00	0.00	0.00	47,338.00
<u>FN22 2110.400-04-FR</u>	Purchase Service - High School - FEDERAL RESERVE	0.00	1,890.00	1,890.00	1,890.00	0.00	0.00
2110	*	700,838.75	19,990.00	720,828.75	505,491.76	330,168.04	-114,831.05
21	**	700,838.75	19,990.00	720,828.75	505,491.76	330,168.04	-114,831.05
2	***	700,838.75	19,990.00	720,828.75	505,491.76	330,168.04	-114,831.05
<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
Fund FN22Totals:		1,313,716.56	0.00	1,313,716.56	730,814.12	330,168.04	252,734.40
<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	15,728.51	0.00	8,993.24
<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	22,597.01	0.00	0.17
21	**	22,597.18	0.00	22,597.18	22,597.01	0.00	0.17
2	***	22,597.18	0.00	22,597.18	22,597.01	0.00	0.17
Fund FN222Totals:		22,597.18	0.00	22,597.18	22,597.01	0.00	0.17

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<u>FN322 2110.150-01-00</u>	SALARIES - STANTON - LEARNING LOSS	20,000.00	0.00	20,000.00	41,637.12	29,740.88	-51,378.00
<u>FN322 2110.150-02-00</u>	SALARIES - KNIGHT - LEARNING LOSS	57,077.34	0.00	57,077.34	36,622.88	26,159.12	-5,704.66
<u>FN322 2110.150-04-00</u>	SALARIES - HS- LEARNING LOSS	115,529.25	40,095.00	155,624.25	15,591.80	6,682.20	133,350.25
<u>FN322 2110.150-05-00</u>	SALARIES - MS- LEARNING LOSS	0.00	0.00	0.00	44,086.06	31,080.44	-75,166.50
2110	*	192,606.59	40,095.00	232,701.59	137,937.86	93,662.64	1,101.09
21	**	192,606.59	40,095.00	232,701.59	137,937.86	93,662.64	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
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	154,879.86	93,662.64	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
Fund FN322Totals:		308,894.59	0.00	308,894.59	204,836.98	93,662.64	10,394.97
<u>FN422 2110.150-00-00</u>	SALARIES - ARP HOMELESS CHILDREN	414.00	0.00	414.00	0.00	0.00	414.00
<u>FN422 2110.400-00-00</u>	PURCHASE SERVICES - ARP HOMELESS CHILDREN	547.00	0.00	547.00	0.00	0.00	547.00
<u>FN422 2110.450-00-00</u>	SUPPLIES - ARP HOMELESS CHILDREN	7,601.62	0.00	7,601.62	411.10	38.90	7,151.62
2110	*	8,562.62	0.00	8,562.62	411.10	38.90	8,112.62
21	**	8,562.62	0.00	8,562.62	411.10	38.90	8,112.62
2	***	8,562.62	0.00	8,562.62	411.10	38.90	8,112.62
Fund FN422Totals:		8,562.62	0.00	8,562.62	411.10	38.90	8,112.62
<u>FN523 2820.150-04-00</u>	SECT. 611 ARP INSTR. SAL HS 22-23	899.00	0.00	899.00	899.00	0.00	0.00
<u>FN523 2820.150-05-00</u>	SECT. 611 ARP INSTR. SAL MS 22-23	713.00	0.00	713.00	713.00	0.00	0.00
<u>FN523 2820.400-00-00</u>	SECT. 611 ARP PURCHASED SERV 22-23	49,705.00	0.00	49,705.00	49,705.00	0.00	0.00
<u>FN523 2820.460-04-00</u>	SECT. 611 ARP TRAVEL 22-23	82.00	0.00	82.00	82.00	0.00	0.00

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<u>FN523 2820.490-04-00</u>	SECT. 611 ARP BOCES 22-23	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
2820	*	52,499.00	0.00	52,499.00	52,499.00	0.00	0.00
28	**	52,499.00	0.00	52,499.00	52,499.00	0.00	0.00
2	***	52,499.00	0.00	52,499.00	52,499.00	0.00	0.00
Fund FN523Totals:		52,499.00	0.00	52,499.00	52,499.00	0.00	0.00
<u>FN623 2820.400-00-00</u>	SECT. 619 ARP PURCHASED SERV 22-23	7,360.00	0.00	7,360.00	7,360.00	0.00	0.00
2820	*	7,360.00	0.00	7,360.00	7,360.00	0.00	0.00
28	**	7,360.00	0.00	7,360.00	7,360.00	0.00	0.00
2	***	7,360.00	0.00	7,360.00	7,360.00	0.00	0.00
Fund FN623Totals:		7,360.00	0.00	7,360.00	7,360.00	0.00	0.00
<u>FO22 2110.150-01-00</u>	CADY STANTON - GEER2	0.00	-744.00	-744.00	0.00	0.00	-744.00
<u>FO22 2110.150-02-00</u>	FRANK KNIGHT - GEER2	0.00	-744.00	-744.00	124.00	0.00	-868.00
<u>FO22 2110.150-04-00</u>	HIGH SCHOOL - GEER2	0.00	-744.00	-744.00	0.00	0.00	-744.00
<u>FO22 2110.150-05-00</u>	MIDDLE SCHOOL - GEER2	0.00	-744.00	-744.00	0.00	0.00	-744.00
<u>FO22 2110.400-01-00</u>	CONTRACTUAL - STANTON	0.00	744.00	744.00	0.00	0.00	744.00
<u>FO22 2110.400-02-00</u>	CONTRACTUAL - KNIGHT	0.00	744.00	744.00	0.00	0.00	744.00
<u>FO22 2110.400-04-00</u>	CONTRACTUAL - HS	0.00	744.00	744.00	0.00	0.00	744.00
<u>FO22 2110.400-05-00</u>	CONTRACTUAL - MS	0.00	744.00	744.00	0.00	0.00	744.00
2110	*	0.00	0.00	0.00	124.00	0.00	-124.00
21	**	0.00	0.00	0.00	124.00	0.00	-124.00
2	***	0.00	0.00	0.00	124.00	0.00	-124.00
Fund FO22Totals:		0.00	0.00	0.00	124.00	0.00	-124.00
<u>FP24 2110.150-00-00</u>	Slipends - CHSC GRANT	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<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	14,496.17	0.00	3,503.83
21	**	18,000.00	0.00	18,000.00	14,496.17	0.00	3,503.83

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		18,000.00	0.00	18,000.00	14,496.17	0.00	3,503.83
	Fund FP24Totals:	18,000.00	0.00	18,000.00	14,496.17	0.00	3,503.83
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	112,273.94	0.00	112,273.94	44,156.38	18,090.00	50,027.56
<u>FQ22 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>FQ22 2110.400-00-01</u>	OJP CONTRACTUAL - Romulus - 21-22	41,475.00	0.00	41,475.00	6,861.33	33,138.67	1,475.00
<u>FQ22 2110.400-00-02</u>	OJP CONTRACTUAL - South Seneca - 21-22	41,475.00	0.00	41,475.00	14,212.99	25,787.01	1,475.00
<u>FQ22 2110.450-00-00</u>	OJP MATERIALS & SUPPLIES - 21-22	6,001.00	0.00	6,001.00	0.00	0.00	6,001.00
<u>FQ22 2110.460-00-00</u>	OJP TRAVEL - 21-22	340.31	0.00	340.31	337.98	0.00	2.33
2110		268,996.43	0.00	268,996.43	76,036.61	92,015.68	100,944.14
21		268,996.43	0.00	268,996.43	76,036.61	92,015.68	100,944.14
2		268,996.43	0.00	268,996.43	76,036.61	92,015.68	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
	Fund FQ22Totals:	290,607.62	0.00	290,607.62	76,036.61	92,015.68	122,555.33
<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	88,138.59	32,574.00	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	220,231.48	427,797.00	2,973,309.52
<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	33,788.36	91,664.47	1,063,707.17
2820		5,268,893.37	141,028.00	5,409,921.37	343,949.91	552,035.51	4,513,935.95
28		5,268,893.37	141,028.00	5,409,921.37	343,949.91	552,035.51	4,513,935.95

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2		***	5,268,893.37	141,028.00	5,409,921.37	343,949.91	552,035.51	4,513,935.95
<u>FQ223 9020.800-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT		51,377.16	0.00	51,377.16	0.00	0.00	51,377.16
9020		*	51,377.16	0.00	51,377.16	0.00	0.00	51,377.16
<u>FQ223 9030.800-00-00</u>	RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE		38,196.71	0.00	38,196.71	0.00	0.00	38,196.71
9030		*	38,196.71	0.00	38,196.71	0.00	0.00	38,196.71
<u>FQ223 9060.800-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - HOSP/MED INS EMP BEN		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9060		*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
90		**	189,573.87	0.00	189,573.87	0.00	0.00	189,573.87
9		***	189,573.87	0.00	189,573.87	0.00	0.00	189,573.87
Fund FQ223Totals:			5,797,743.24	141,028.00	5,938,771.24	343,949.91	552,035.51	5,042,785.82
<u>FR23 2110.150-04-00</u>	FARM TO SCHOOL INSTR. SAL. 22-23		-50.00	0.00	-50.00	0.00	0.00	-50.00
<u>FR23 2110.150-05-00</u>	FARM TO SCHOOL INSTR. SAL. 22-23		3,808.00	0.00	3,808.00	0.00	0.00	3,808.00
2110		*	3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
21		**	3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
2		***	3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
Fund FR23Totals:			3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
<u>FS23 2253.150-00-00</u>	UPK INSTRUCTIONAL SALARIES 22-23		10,056.00	0.00	10,056.00	178.68	0.00	9,877.32
<u>FS23 2253.160-00-00</u>	UPK SUPPORT SALARIES 22-23		-178.68	0.00	-178.68	-178.68	0.00	0.00
<u>FS23 2253.450-00-00</u>	UPK SUPPLIES AND MATERIALS 22-23		-377.98	0.00	-377.98	0.00	0.00	-377.98
<u>FS23 2253.460-00-00</u>	UPK TRAVEL 22-23		2,700.00	0.00	2,700.00	2,700.00	0.00	0.00
<u>FS23 2253.810-00-00</u>	UPK ERS 22-23		288.46	0.00	288.46	0.00	0.00	288.46
2253		*	12,487.80	0.00	12,487.80	2,700.00	0.00	9,787.80
22		**	12,487.80	0.00	12,487.80	2,700.00	0.00	9,787.80
2		***	12,487.80	0.00	12,487.80	2,700.00	0.00	9,787.80
Fund FS23Totals:			12,487.80	0.00	12,487.80	2,700.00	0.00	9,787.80
<u>FS24 2253.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 23-24		0.00	0.00	0.00	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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	135,170.15	74,313.51	1,445.34
<u>FS24 2510.160-00-0000</u>	UPK SUPPORT SALARIES 23-24	35,280.00	0.00	35,280.00	27,774.24	13,440.87	-5,935.11
<u>FS24 2510.400-00-0000</u>	UPK PURCHASED SERVICES 23-24	249.00	0.00	249.00	249.00	0.00	0.00
<u>FS24 2510.450-00-0000</u>	UPK SUPPLIES AND MATERIALS 23-24	13,623.00	0.00	13,623.00	3,866.28	0.00	9,756.72
<u>FS24 2510.810-00-0000</u>	UPK ERS 23-24	205.00	0.00	205.00	205.00	0.00	0.00
<u>FS24 2510.820-00-0000</u>	UPK TRS 23-24	18,310.00	0.00	18,310.00	8,509.71	0.00	9,800.29
<u>FS24 2510.830-00-0000</u>	UPK FICA/MEDICARE 23-24	13,612.00	0.00	13,612.00	6,944.49	0.00	6,667.51
<u>FS24 2510.860-00-0000</u>	UPK HEALTH INSURANCE 23-24	67,792.00	0.00	67,792.00	67,792.00	0.00	0.00
2510	*	360,000.00	0.00	360,000.00	250,510.87	87,754.38	21,734.75
25	**	360,000.00	0.00	360,000.00	250,510.87	87,754.38	21,734.75
2	***	360,000.00	0.00	360,000.00	250,510.87	87,754.38	21,734.75
	Fund FS24Totals:	360,000.00	0.00	360,000.00	250,510.87	87,754.38	21,734.75
<u>FT24 2510.400-00-0000</u>	UPK PURCHASED SERVICES 23-24	270,849.00	0.00	270,849.00	0.00	0.00	270,849.00
2510	*	270,849.00	0.00	270,849.00	0.00	0.00	270,849.00
25	**	270,849.00	0.00	270,849.00	0.00	0.00	270,849.00
2	***	270,849.00	0.00	270,849.00	0.00	0.00	270,849.00
	Fund FT24Totals:	270,849.00	0.00	270,849.00	0.00	0.00	270,849.00
<u>FV24 2060.400-00-0000</u>	RESEARCH, PLANNING BOCES	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
2060	*	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
20	**	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
2	***	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
	Fund FV24Totals:	49,136.00	0.00	49,136.00	0.00	0.00	49,136.00
<u>FW23 2250.470-00-0000</u>	SECT. 4201 PURCH. SERV. 22-23	0.00	0.00	0.00	72,973.77	0.00	-72,973.77
2250	*	0.00	0.00	0.00	72,973.77	0.00	-72,973.77
22	**	0.00	0.00	0.00	72,973.77	0.00	-72,973.77
2	***	0.00	0.00	0.00	72,973.77	0.00	-72,973.77
	Fund FW23Totals:	0.00	0.00	0.00	72,973.77	0.00	-72,973.77

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
FW24 2250.470-00-0000	SECT. 4201 PURCH. SERV. 23-24	0.00	0.00	0.00	49,920.71	0.00	-49,920.71
2250	*	0.00	0.00	0.00	49,920.71	0.00	-49,920.71
22	**	0.00	0.00	0.00	49,920.71	0.00	-49,920.71
2	***	0.00	0.00	0.00	49,920.71	0.00	-49,920.71
	Fund FW24Totals:	0.00	0.00	0.00	49,920.71	0.00	-49,920.71
Grand Totals:		9,639,601.66	147,645.00	9,787,246.66	2,688,154.11	1,476,380.08	5,622,712.47

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Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	474,260.64	-474,260.64
	H Totals:	0.00	0.00	0.00	474,260.64	-474,260.64
<u>H17 3297</u>	SMART SCHOOL BOND ACT REVENUE	17,454.31	0.00	17,454.31	0.00	17,454.31
	H17 Totals:	17,454.31	0.00	17,454.31	0.00	17,454.31
<u>H18 5710</u>	SERIAL BONDS	1,280,350.00	0.00	1,280,350.00	0.00	1,280,350.00
<u>H18 5730</u>	BAN PRINCIPLE	-510,000.00	0.00	-510,000.00	0.00	-510,000.00
<u>H18 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
	H18 Totals:	28,000.00	0.00	28,000.00	0.00	28,000.00
<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
	H24 Totals:	24,750,000.00	0.00	24,750,000.00	4,250,000.00	20,500,000.00
	Grand Totals:	24,795,454.31	0.00	24,795,454.31	4,724,260.64	20,071,193.67

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 5510.210-01-0000</u>	BUS PURCHASES	0.00	474,260.64	474,260.64	474,260.64	0.00	0.00
5510	*	0.00	474,260.64	474,260.64	474,260.64	0.00	0.00
55	**	0.00	474,260.64	474,260.64	474,260.64	0.00	0.00
5	***	0.00	474,260.64	474,260.64	474,260.64	0.00	0.00
	Fund HTotals:	0.00	474,260.64	474,260.64	474,260.64	0.00	0.00
<u>H17 1620.293-00-0000</u>	CLASSROOM TECHNOLOGY	17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
1620	*	17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
16	**	17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
1	***	17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
	Fund H17Totals:	17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
<u>H18 1620.295-16-0000</u>	Plumbing - New Bus Garage - Thurston Dudek	0.95	0.00	0.95	0.00	0.00	0.95
<u>H18 1620.299-06-0000</u>	Non-Contractual - Bus Garage	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620	*	2,000.95	0.00	2,000.95	0.00	0.00	2,000.95
16	**	2,000.95	0.00	2,000.95	0.00	0.00	2,000.95
<u>H18 1999.002-00-0000</u>	CONTINGENCY	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1999	*	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
19	**	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1	***	209,894.14	0.00	209,894.14	0.00	0.00	209,894.14
<u>H18 2110.297-16-0000</u>	SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
2110	*	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
21	**	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
2	***	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
	Fund H18Totals:	221,159.33	0.00	221,159.33	0.00	0.00	221,159.33
<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

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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	31,599.99	810,400.01	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	50,636.24	811,138.76	2,723,175.00
21	**	3,584,950.00	0.00	3,584,950.00	50,636.24	811,138.76	2,723,175.00
2	***	3,584,950.00	0.00	3,584,950.00	50,636.24	811,138.76	2,723,175.00
Fund H24Totals:		24,750,000.00	0.00	24,750,000.00	50,636.24	811,138.76	23,888,225.00
Grand Totals:		24,988,613.64	474,260.64	25,462,874.28	524,896.88	811,138.76	24,126,838.64

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	66,891.46	-66,891.46
	V Totals:	0.00	0.00	0.00	66,891.46	-66,891.46
	Grand Totals:	0.00	0.00	0.00	66,891.46	-66,891.46

SENECA FALLS CSD

Check Warrant Report For A - 85: GENERAL-4/18/24 For Dates 4/1/2024 - 4/30/2024

RECEIVED



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608325	04/16/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	240299	185.30	185.30
					Check Total:	185.30	
608326	04/16/2024	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	240327	494.71	494.71
					Check Total:	494.71	
608327	04/16/2024	1459	NYS ELECTRIC & GAS	A 1620.400-07-4030	240338	51.27	51.27
					Check Total:	51.27	
608328	04/18/2024	8729	AMAZON CAPITAL SERVICES INC	A 2250.450-02-0000	241006	74.61	74.61
					Check Total:	74.61	
608329	04/18/2024	8961	THEODORE AST	A 2855.400-00-1500		92.55	
					Check Total:	92.55	
608330	04/18/2024	4237	B & H PHOTO-VIDEO	A 2110.450-05-0402	241026	796.97	796.97
					Check Total:	796.97	
608331	04/18/2024	524	BLICK ART MATERIALS	A 2110.450-05-0401	241023	1,194.64	1,194.64
					Check Total:	1,194.64	
608332	04/18/2024	8792	DANIEL BOTSFORD	A 2855.400-00-1500		121.00	
					Check Total:	121.00	
608333	04/18/2024	1199	CDW GOVERNMENT INC.	A 2630.450-00-0000	241025	52.00	52.00
					Check Total:	52.00	
608334	04/18/2024	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	240298	152.20	152.20
					Check Total:	152.20	
608335	04/18/2024	4560	MICHAEL CONNELL	A 2855.400-00-1500		115.70	
					Check Total:	115.70	

SENECA FALLS CSD

Check Warrant Report For A - 85: GENERAL-4/18/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608336	04/18/2024	7633	ECONOMY PRODUCTS & SOLUTIONS	A 1620.450-00-0000	240270	26.85	26.85
						Check Total:	26.85
608337	04/18/2024	3238	EMPIRE NATURAL GAS CORP	A 1620.400-07-4020	240339	0.21	0.21
				A 5530.400-00-4020	240339	240.63	240.63
						Check Total:	240.84
608338	04/18/2024	2478	FEDERAL EXPRESS	A 2020.400-04-0000	240376	50.78	50.78
						Check Total:	50.78
608339	04/18/2024	660	FERRARA LUMBER	A 1621.450-00-0000	240255	2.06	2.06
				A 2110.450-05-0403	241041	13.28	13.28
				A 2110.450-05-0400	240663	7.64	7.64
				A 1621.450-00-0000	240255	25.19	25.19
				A 1621.450-00-0000	240255	12.66	12.66
				A 1621.450-00-0000	240255	1.36	1.36
						Check Total:	62.19
608340	04/18/2024	8958	RYAN FISCHER	A 2855.400-00-1500		92.55	
						Check Total:	92.55
608341	04/18/2024	6981	GENEVA GENERAL HOSPITAL	A 2855.400-00-0000	240485	1,800.00	1,800.00
						Check Total:	1,800.00
608342	04/18/2024	7634	DOUG GOODFELLOW	A 2855.400-00-1500		121.00	
						Check Total:	121.00
608343	04/18/2024	5593	STEVEN HILFIKER	A 2855.400-00-1500		115.70	
						Check Total:	115.70
608344	04/18/2024	9366	IMPRINT.COM	A 2070.450-00-0000	240971	291.56	291.56

SENECA FALLS CSD

Check Warrant Report For A - 85: GENERAL-4/18/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608345	04/18/2024	4009	LEONARD BUS SALES, INC.			Check Total: 291.56	
				A 5510.450-00-0000	240328	413.97	87.78
				A 5510.450-00-0000	240328	-87.19	0.00
				A 5510.450-00-0000	240328	-113.30	0.00
				A 5510.450-00-0000	240328	-125.70	0.00
				A 5510.450-00-0000	240328	2,945.18	0.00
				A 5510.450-00-0000	240328	-2,945.18	0.00
					Check Total:	87.78	
608346	04/18/2024	6755	LIGHT'S AUTO PARTS, INC.				
				A 5510.450-00-0000	240294	394.34	394.34
				A 5510.450-00-0000	240294	0.00	
					Check Total:	394.34	
608347	04/18/2024	4662	MUSIC & ARTS CENTERS				
				A 2110.450-04-0900	241001	16.46	16.46
				A 2110.450-04-0900	241001	36.00	36.00
					Check Total:	52.46	
608348	04/18/2024	1356	NASCO EDUCATION				
				A 2110.450-05-0402	241027	40.72	40.72
				A 2110.450-05-0402	241024	31.08	31.08
					Check Total:	71.80	
608349	04/18/2024	6951	NOCO ENERGY CORP.-FUELS				
				A 5510.450-00-5720	240327	421.80	421.80
					Check Total:	421.80	
608350	04/18/2024	8682	NYE FORD				
				A 1621.200-00-0000	240874	46,819.50	46,819.50
					Check Total:	46,819.50	
608351	04/18/2024	1464	NYSSBA				
				A 1010.490-00-0000	240309	2,350.00	2,350.00
					Check Total:	2,350.00	
608352	04/18/2024	1828	SAUDER'S				
				A 2110.450-05-0600	240563	13.94	13.94
					Check Total:	13.94	

SENECA FALLS CSD

Check Warrant Report For A - 85: GENERAL-4/18/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608353	04/18/2024	8714	SCHOOL SPECIALTY LLC	A 2110.450-05-0403	241021	166.97	166.97
						Check Total:	166.97
608354	04/18/2024	1880	JOHN SCULLI	A 2855.400-00-1500		115.70	
						Check Total:	115.70
608355	04/18/2024	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL	A 2815.400-00-0000	240403	3,898.81	3,898.81
						Check Total:	3,898.81
608356	04/18/2024	7710	TRANSFINDER CORPORATION	A 5510.400-00-0000	241013	7,980.00	7,980.00
						Check Total:	7,980.00
						Warrant Total:	68,505.52
						Vendor Portion:	68,505.52

Number of Transactions: 32

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.

4-19-24 _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-4/25/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608357	04/25/2024	30	ADVANTAGE AUTO STORES	A 5510.450-00-0000	240295	77.40	77.40
						Check Total:	77.40
608358	04/25/2024	3837	DAVID K. BAKER	A 2855.400-00-1500		81.00	
						A 2855.400-00-1500	115.70
						Check Total:	196.70
608359	04/25/2024	7748	KEEGAN BAKER	A 2855.400-00-1500		81.00	
						Check Total:	81.00
608360	04/25/2024	8792	DANIEL BOTSFORD	A 2855.400-00-1500		84.70	
						A 2855.400-00-1500	42.35
						Check Total:	127.05
608361	04/25/2024	7735	TODD BROCKHUIZEN	A 2855.400-00-1500		115.70	
						Check Total:	115.70
608362	04/25/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	240299	3,172.42	3,172.42
						Check Total:	3,172.42
608363	04/25/2024	5910	TIMOTHY BURGESS	A 2855.400-00-1500		121.00	
						A 2855.400-00-1500	121.00
						Check Total:	242.00
608364	04/25/2024	8092	MOLLY BURNHAM	A 5510.400-00-4300		15.00	
						A 5510.400-00-4300	15.00
						Check Total:	30.00
608365	04/25/2024	9359	CARLINO CHRISTINA	A 2110.400-05-0000		25.73	
						A 2110.400-05-0000	12.87
						A 2110.400-05-0000	0.00
						A 2110.400-05-0000	0.00

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SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-4/25/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608366	04/25/2024	9095	JAMES CLARK			Check Total: 38.60	
				A 5510.400-00-4300		15.00	
608367	04/25/2024	9372	CRAFTPARTS			Check Total: 15.00	
				A 2110.450-05-0403	241020	30.95	30.95
608368	04/25/2024	437	CREST/GOOD MFG. CO., INC.			Check Total: 30.95	
				A 1621.450-00-0000	240272	437.94	437.94
				A 1621.450-00-0000	240272	321.30	321.30
608369	04/25/2024	8796	DAYFERTS TRUCK & AUTO REPAIR INC			Check Total: 759.24	
				A 5510.400-00-0000	240911	3,941.32	3,941.32
608370	04/25/2024	3442	GREGORY DONK			Check Total: 3,941.32	
				A 2855.400-00-1500		115.70	
608371	04/25/2024	6801	RONALD DONK			Check Total: 115.70	
				A 5510.400-00-4300		15.00	
608372	04/25/2024	2298	ELAN FINANCIAL SERVICES			Check Total: 15.00	
				A 1240.450-00-0000	241005	512.08	177.84
				A 2110.450-05-0600	240799	48.38	48.38
				A 2855.450-00-0000	240444	55.75	55.75
				A 2110.450-01-0005	241010	46.62	46.62
				A 2610.450-02-0000	240981	106.60	106.60
				A 1240.450-00-0000	241005	-334.24	334.24
				A 2110.450-05-0600	240799	91.34	91.34
				A 2110.450-05-0600	240799	175.67	175.67
				A 2110.450-05-0600	240799	197.52	197.52
608373	04/25/2024	3238	EMPIRE NATURAL GAS CORP			Check Total: 899.72	
				A 1620.400-01-4020	240339	466.03	466.03

SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-4/25/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-02-4020	240339	554.86	554.86
				Check Total:		1,020.89	
608374	04/25/2024	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-01-4030	240337	1,023.18	1,023.18
				A 1620.400-02-4030	240337	1,052.50	1,052.50
				A 1620.400-04-4030	240337	3,630.76	3,630.76
				A 1620.400-05-4030	240337	2,174.37	2,174.37
				A 1620.400-02-4030	240337	13.45	13.45
				A 1620.400-04-4030	240337	6.70	6.70
				A 1620.400-04-4030	240337	0.05	0.05
				Check Total:		7,901.01	
608375	04/25/2024	6263	EXCELLUS HEALTH PLAN - GROUP	A 9060.800-00-8030	240435	301,520.63	301,520.63
				A 9060.800-00-8040	240435	36,139.85	36,139.85
				A 9060.800-00-8010	240435	14,094.53	0.00
				A 9060.800-00-8040	240435	7,328.55	7,328.55
				A 9060.800-00-8040	240435	5,554.65	5,554.65
				A 9060.800-00-8040	240435	18,742.86	18,742.86
				Check Total:		383,381.07	
608376	04/25/2024	3030	JIM FAIRBANKS	A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				Check Total:		30.00	
608377	04/25/2024	660	FERRARA LUMBER	A 2110.450-05-0403	241041	35.90	35.90
				A 1621.450-00-0000	240255	278.07	229.49
				A 1621.450-00-0000	240255	-48.58	0.00
				A 1621.450-00-0000	240255	17.52	17.52
				A 1621.450-00-0000	240255	4.32	4.32
				A 1621.450-00-0000	240255	23.83	23.83
				A 1621.450-00-0000	240255	18.87	18.87
				Check Total:		329.93	
608378	04/25/2024	5524	FINGER LAKES CHRISTIAN SCHOOL				

SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-4/25/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.400-00-0000	240702	2,004.73	2,004.73
					Check Total:	2,004.73	
608379	04/25/2024	687	FINGER LAKES TIMES				
				A 1010.400-00-0000	240312	17.89	17.89
				A 1010.400-00-0000	240312	18.72	18.72
				A 1010.400-00-0000	240312	22.87	22.87
					Check Total:	59.48	
608380	04/25/2024	9116	KATHIE FRIEDEL				
				A 2250.400-00-0000		225.00	
				A 2250.400-00-0000		99.00	
					Check Total:	324.00	
608381	04/25/2024	772	GENEVA GLASS CENTER				
				A 2110.450-05-0403	241040	446.30	446.32
					Check Total:	446.30	
608382	04/25/2024	9249	GEORGE JUNIOR REPUBLIC UFSD				
				A 2250.470-00-0000	240676	4,980.30	4,980.30
					Check Total:	4,980.30	
608383	04/25/2024	805	GRAINGER				
				A 1621.450-00-0000	240257	81.40	81.40
				A 1621.450-00-0000	240257	146.66	146.66
					Check Total:	228.06	
608384	04/25/2024	806	GRASSLAND EQUIP. & IRRIGATION				
				A 1621.450-00-0000	241037	178.54	178.54
					Check Total:	178.54	
608385	04/25/2024	858	HARRIS BEACH PLLC				
				A 1420.400-00-0000	240466	111.60	111.60
					Check Total:	111.60	
608386	04/25/2024	9368	HILLHOUSE RACHEL				
				A 2855.400-00-1500		121.00	
					Check Total:	121.00	
608387	04/25/2024	5525	JAMES E. HOLLERAN				
				A 2855.400-00-1500		84.70	
					Check Total:	84.70	

SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-4/25/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated			
608388	04/25/2024	2586	J.W. PEPPER AND SON, INC.	A 2110.480-01-0000	241007	58.79	58.79			
				A 2110.450-01-0900	241053	145.94	145.94			
				A 2110.480-01-0000	241007	668.60	668.60			
				A 2110.480-01-0000	241007	29.90	29.90			
				A 2110.480-01-0000	241007	155.50	155.50			
				A 2110.480-01-0000	241007	132.00	132.00			
				Check Total:						1,190.73
608389	04/25/2024	6972	K & D DISPOSAL INC.	A 1620.400-00-0000	240261	1,026.10	1,026.10			
				Check Total:						1,026.10
608390	04/25/2024	6277	GERALD KNOX	A 5510.400-00-4300		15.00				
				Check Total:						15.00
608391	04/25/2024	7732	PETER LAGUERAS	A 2855.400-00-1500		121.00				
				A 2855.400-00-1500		121.00				
				Check Total:						242.00
608392	04/25/2024	2794	LAKESHORE HARDWOODS	A 2110.450-05-0403	241039	573.00	573.00			
				Check Total:						573.00
				Check Total:						573.00
608393	04/25/2024	7863	FAITH LEWIS	A 2020.400-04-0000		45.00				
				A 2020.450-04-0000		42.23				
				Check Total:						87.23
608394	04/25/2024	6755	LIGHT'S AUTO PARTS, INC.	A 5510.450-00-0000	240294	199.99	199.99			
				A 5510.450-00-0000	240294	-54.00	0.00			
				A 5510.450-00-0000	240294	270.41	216.41			
				Check Total:						416.40
608395	04/25/2024	4355	SCOTT MALONEY	A 2855.400-00-1500		121.00				
				Check Total:						121.00

SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-4/25/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608396	04/25/2024	5315	THOMAS L. MARINO	A 2855.400-00-1500		115.70	
					Check Total:	115.70	
608397	04/25/2024	3103	MATRIX COMMUNICATIONS	A 5510.400-00-0000	240260	75.00	75.00
					Check Total:	75.00	
608398	04/25/2024	7101	JOHN MELE	A 2855.400-00-1500		115.70	
					Check Total:	115.70	
608399	04/25/2024	8756	METEOR EDUCATION LLC	A 1621.400-00-0000	240968	1,234.85	1,234.85
				A 1621.450-00-0000	240968	11,353.84	11,353.84
					Check Total:	12,588.69	
608400	04/25/2024	4662	MUSIC & ARTS CENTERS	A 2110.400-04-0900	240914	60.00	60.00
				A 2110.450-04-0900	241001	56.00	56.00
				A 2110.450-05-0900	240664	79.23	79.23
				A 2110.400-04-0900	240914	180.00	180.00
				A 2110.450-04-0900	241001	7.19	7.19
					Check Total:	382.42	
608401	04/25/2024	2580	DIANE C NEAL	A 2110.400-05-0000		30.01	
					Check Total:	30.01	
608402	04/25/2024	9262	NEW YORK STATE EDUCATION DEPARTMENT	A 2250.470-00-0000	240670	477.40	477.40
					Check Total:	477.40	
608403	04/25/2024	1459	NYS ELECTRIC & GAS	A 1620.400-01-4020	240340	775.07	775.07
				A 1620.400-01-4030	240338	1,394.20	1,394.20
				A 1620.400-02-4020	240340	952.61	952.61
				A 1620.400-02-4030	240338	1,295.07	1,295.07
				A 1620.400-04-4030	240338	2,752.60	2,752.60
				A 1620.400-05-4030	240338	1,929.92	1,929.92

SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-4/25/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-07-4030	240338	22.97	22.97
608404	04/25/2024	2815	NYS UNEMPLOYMENT INSURANCE		Check Total:	9,122.44	
				A 9050.800-00-0000		4,265.68	
608405	04/25/2024	7978	DAVID PLATTEN		Check Total:	4,265.68	
				A 2855.400-00-1500		121.00	
608406	04/25/2024	9007	PROJECT LEAD THE WAY		Check Total:	121.00	
				A 2110.450-04-0410	241014	1,640.00	1,640.00
608407	04/25/2024	1698	QUILL LLC		Check Total:	1,640.00	
				A 2020.450-04-0000	241034	36.99	36.99
608408	04/25/2024	3893	MICHAEL RECORD		Check Total:	36.99	
				A 2855.400-00-1500		115.70	
608409	04/25/2024	5084	REGIONAL DISTRIBUTORS INC		Check Total:	115.70	
				A 1620.450-00-0000	240283	377.60	377.60
608410	04/25/2024	1796	ROGER ROUSE		Check Total:	377.60	
				A 2855.400-00-1500		84.70	
608411	04/25/2024	7520	MARK T. SANTORO		Check Total:	84.70	
				A 2855.400-00-1500		115.70	
608412	04/25/2024	8714	SCHOOL SPECIALTY LLC		Check Total:	115.70	
				A 1310.450-00-0000	240996	83.34	83.34
608413	04/25/2024	8829	STEVE SHANNON TIRE CO INC		Check Total:	83.34	
				A 5510.450-00-0000	240677	861.80	861.80
608414	04/25/2024	2196	TOPICAL REVIEW BOOK CO		Check Total:	861.80	

SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-4/25/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-04-0800	241036	178.20	178.20
608415	04/25/2024	6518	TOWN OF SENECA FALLS DEPARTMENT		Check Total:	178.20	
				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 1620.400-07-4040	240341	442.66	442.66
				A 5530.400-00-4040	240341	212.02	212.02
608416	04/25/2024	2276	VASCO BRANDS INC		Check Total:	4,102.68	
				A 1620.450-00-0000	240276	29.80	29.80
608417	04/25/2024	3624	VERIZON WIRELESS		Check Total:	29.80	
				A 2630.400-00-0000	240406	238.91	238.91
608418	04/25/2024	7726	JODIE VERKEY		Check Total:	238.91	
				A 2070.400-00-0000		48.91	
608419	04/25/2024	7935	RAYMOND T. WALKER		Check Total:	48.91	
				A 2855.400-00-1500		121.00	
608420	04/25/2024	4172	WEST FIRE SYSTEMS INC		Check Total:	121.00	
				A 1620.400-00-0000	240259	255.00	255.00
					Check Total:	255.00	

SENECA FALLS CSD

Check Warrant Report For A - 86: GENERAL-4/25/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 64						Warrant Total:	450,315.24
						Vendor Portion:	450,315.24

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.

4-26-24 Cathy Ross _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For F - 38: FEDERAL-4/18/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303952	04/18/2024	9148	NELLY EDINGER	FQ223 2820.400-00-00	231019	2,000.00	2,000.00
					Check Total:	2,000.00	
303953	04/18/2024	3336	PENN YAN CENTRAL SCHOOL DISTRICT	FQ223 2820.400-00-00	240820	3,000.00	3,000.00
					Check Total:	3,000.00	
303954	04/18/2024	7853	PNC BANK	FA24 2110.450-05-0000	241028	32.10	32.10
					Check Total:	32.10	
Number of Transactions: 3						Warrant Total:	5,032.10
						Vendor Portion:	5,032.10

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.

4-19-24 _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For F - 39: FEDERAL-4/25/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303955	04/25/2024	9258	MEAGHAN BELLONE	FQ223 2820.460-00-00	240637	29.48	29.48
						Check Total:	29.48
303956	04/25/2024	9232	JAKE BENAQUISTO	FQ223 2820.460-00-00	240618	972.84	972.84
						FQ223 2820.460-00-00	0.00
						Check Total:	972.84
303957	04/25/2024	9231	GABRIELLA BORRELLI	FQ223 2820.460-00-00	240615	637.84	637.84
						FQ223 2820.460-00-00	0.00
						Check Total:	637.84
303958	04/25/2024	9364	MADISON BOWMAN	FQ223 2820.460-00-00	240946	324.75	324.75
						FQ223 2820.460-00-00	0.00
						Check Total:	324.75
303959	04/25/2024	9280	FIONA CRIDDLE	FQ223 2820.460-00-00	240717	412.72	412.72
						FQ223 2820.460-00-00	0.00
						Check Total:	412.72
303960	04/25/2024	9229	JOSHUA DAKE	FQ223 2820.460-00-00	240619	485.75	485.75
						FQ223 2820.460-00-00	0.00
						Check Total:	485.75
303961	04/25/2024	9227	SUSAN DAVIS	FQ223 2820.460-00-00	240620	38.19	38.19
						Check Total:	38.19

RECEIVED
 MAY 01 2024
 DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For F - 39: FEDERAL-4/25/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303962	04/25/2024	9206	ERIN L. CUSANNO	FQ223 2820.400-00-00	240823	1,050.00	1,050.00
					Check Total:	1,050.00	
303963	04/25/2024	9146	STEPHEN M. HUMBERT	FQ223 2820.400-00-00	231018	3,500.00	3,500.00
					Check Total:	3,500.00	
303964	04/25/2024	9239	ELECTRA LAIRD	FQ223 2820.460-00-00	240623	365.82	365.82
				FQ223 2820.460-00-00	240623	0.00	
					Check Total:	365.82	
303965	04/25/2024	9237	ALIANTHA PALKA	FQ223 2820.460-00-00	240617	328.10	328.10
				FQ223 2820.460-00-00	240617	0.00	
					Check Total:	328.10	
303966	04/25/2024	9233	ASHLEY PAPPAS	FQ223 2820.460-00-00	240616	289.44	289.44
				FQ223 2820.460-00-00	240616	0.00	
					Check Total:	289.44	
303967	04/25/2024	9234	SARA M. PARISH	FQ223 2820.460-00-00	240625	61.58	61.58
				FQ223 2820.460-00-00	240625	0.00	
					Check Total:	61.58	
303968	04/25/2024	5523	PIONEER VALLEY BOOKS	FA24 2110.450-02-0000	241031	133.10	133.10
					Check Total:	133.10	
303969	04/25/2024	9026	ROCHESTER SCHOOL FOR THE DEAF				

SENECA FALLS CSD

Check Warrant Report For F - 39: FEDERAL-4/25/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FW24 2250.470-00-0000		2,302.00	
					Check Total:	2,302.00	
303970	04/25/2024	9236	NICOLE URBAN	FQ223 2820.460-00-00	240626	583.03	583.03
				FQ223 2820.460-00-00	240626	0.00	
					Check Total:	583.03	
					Warrant Total:	11,514.64	
					Vendor Portion:	11,514.64	

Number of Transactions: 16

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.

4-26-24 _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For H - 6: CAPITAL-4/25/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102114	04/25/2024	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

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.

4-26-24 _____
 Date Auditor's Signature Title

RECEIVED
MAY 01 2024
DISTRICT OFFICE

SUBCONTRACT AGREEMENT

BETWEEN

**Seneca County Public Health (SCPH)
AND**

Seneca Falls Central School District (Seneca Falls CSD)

This Agreement is made possible due to New York State Department of Health (“NYSDOH”) funding a Creating Healthy Schools and Communities Master Contract with Seneca County Public Health (SCPH) in effect from June 1, 2021 through May 31, 2026, with annual approval and successful completion of work plan goals and submission of related documents in a timely manner, as required by NYSDOH. All work performed by Seneca Falls Central School District (“Seneca Falls CSD”) must be in accordance with the terms of the approved Work Plan, which is attached hereto as Exhibit “A.” Nothing in this subcontract agreement shall be understood to impair the rights of the State of New York under the Master Contract. No contractual relationship shall be deemed to exist between the subcontractor (Seneca Falls CSD) and the State. This agreement is made and entered into between the SCPH at 2465 Bonadent Drive, Suite 3, Waterloo, New York 13165 and Seneca Falls CSD, at 98 Clinton Street, Seneca Falls, New York 13148.

If requested by the State, upon the execution of this subcontract, the SCPH shall provide detailed subcontract information to the State within fifteen (15) calendar days after execution. The State may request from SCPH copies of subcontracts between a contractor and its subcontractor.

NYS or NYSDOH requires any and all subcontractors (Seneca Falls CSD) to submit to the Contractor (SCPH) all financial claims for Services or work so as to allow the Contractor (SCPH) to submit same to the NYSDOH, as necessary. Therefore, subcontractor warrants that it will render and supply Contractor with any supporting documentation and reports requested by SCPH, which would permit Contractor to meet claim deadlines and documentation requirements. Seneca Falls CSD shall be paid by SCPH on a timely basis after submitting the required reports and vouchers for reimbursement of services or work, as applicable. NYS or NYSDOH requires SCPH to notify Seneca Falls CSD of the possibility of non-payment or rejection by NYS or NYSDOH of claims that do not contain the required information, and/or are not received by the NYS or SCPH by said due date.

SCPH and Seneca Falls CSD do hereby agree as follows:

I. TERMS

The Term of this Agreement is from June 1, 2021 through May 31, 2026, dependent upon contract continuation and funding from NYSDOH and compliance by Seneca Falls CSD with all subcontract terms and requirements. Further, should NYSDOH elect to discontinue or defund the Master Contract for any reason, this subcontract will be deemed to be terminated. The contract must be renewed annually prior to June 1 of each subsequent year. Either party may terminate this Agreement at any time upon thirty (30) days written notice unless the State terminates the Master Contract which will be immediately upon the date that written notice of such termination by NYSDOH to SCPH is delivered to Seneca Falls CSD.

If for any reason the State or the Federal government terminates or reduces its appropriation to the NYSDOH in connection with the Master Contract or fails to pay the full amount of the allocation for the operation of one or more programs funded under this Master Contract, the Master Contract may be

terminated or reduced at the NYSDOH's discretion. However, no such reduction or termination shall apply to allowable costs already incurred by SCPH or Seneca Falls CSD where funds are available to the NYSDOH for payment of such costs. Upon termination or reduction of the Master Contract, all remaining funds paid to SCPH that are not subject to allowable costs already incurred by SCPH and/or Seneca Falls CSD shall be returned to the NYSDOH, including subcontractor costs.

II. SENECA FALLS CENTRAL SCHOOL DISTRICT DUTIES AND OBLIGATIONS

Seneca Falls Central School District shall provide the following:

- Seneca Falls CSD will identify a staff member as the district's CHSC Liaison(s) for the project. This liaison will be the point of contact for the CHSC Project Director and partners and will provide reporting information to the Project Director.
- The liaison will work with their respective Superintendent to communicate the needs of districts; facilitate interventions; and coordinate activities.
- The Liaison will be part of the Seneca Health Solutions committee to help integrate School and Community activities.
- Seneca Falls CSD will participate in CHSC meetings established by SCPH.
- Seneca Falls CSD will identify ways to improve policies, practices, and environments for physical activity and nutrition in their school buildings and will work with the Project Director to identify up to \$15,500 in sub-grants for activities related to the work plan and goals. The criteria of the sub-grants will be related to the objective of increasing the number of schools that improve policies, practices, and environments for physical activity and nutrition and must be allowable expenses according to the NYSDOH guidance for the CHSC grant.
- Committed participation and engagement by Seneca Falls CSD staff (liaison) to provide support, coordination and guidance related to the implementation of CHSC, along with regular phone calls and email correspondence with SCPH staff.
- Fiscal Reporting Requirements. Seneca Falls CSD shall submit fiscal reports to SCPH in accordance with State requirements and as requested by SCPH.
- Program Reporting Requirements. Seneca Falls CSD shall submit a report, in narrative form, summarizing the services rendered during the quarter. This report shall detail how Seneca Falls CSD has progressed toward attaining the Work Plan objectives included in this subcontract (attach approved Work Plan). This report should address all objectives, related tasks and performance measures and include a discussion of problems encountered and steps taken to solve them. Seneca Falls CSD's quarterly narrative report will provide SCPH with content for SCPH's fulfillment of NYSDOH's required Catalyst reporting. As needed and/or requested by NYSDOH and/or SCPH, Seneca Falls CSD will provide additional information regarding the subcontracted CHSC work. In addition, Seneca Falls CSD shall submit to NYSDOH required program reports in the NYSDOH Catalyst electronic reporting system. *Final Report*: Seneca Falls CSD shall submit a final subcontractor's report that shall include programmatic and fiscal detailed reporting on all aspects of the program and detail how the use of funds were utilized in achieving the goals set forth in the subcontractor's Work Plan

III. SCPH DUTIES AND OBLIGATIONS

SCPH shall provide the following:

- Support, coordination, and guidance to support the achievement of the Seneca Falls CSD objectives and deliverables listed above through the establishment and convening of no less than 2 meetings annually, along with regular phone calls and email correspondence.
- Clear and timely guidance and feedback regarding all fiscal requirements and expectations, changes and needs to ensure all reporting requirements are met and invoices for service can be approved, processed, and paid in a timely manner.
- Clear and timely guidance and regular review and feedback on quarterly program reports.
- Serve as a liaison between the NYSDOH and the subcontractor Seneca Falls CSD, sharing related updates, direction, programmatic and fiscal information, and professional development opportunities in a timely manner, including access and information on how to use the NYSDOH online reporting system.
- A collaborative relationship with timely communication and feedback to help resolve any matters of concern related to the fulfillment of the subcontract and related NYSDOH work plan deliverables.
- Provide funds as determined in the approved CHSC budget for Seneca Falls CSD to fulfill the work outlined in this subcontract and CHSC approved Work Plan. \$2,500 stipend for liaison(s) and \$15,500 for program/implementation support, for a total of \$18,000.

IV. SUBCONTRACT BUDGET

Year Four: June 1, 2024 through May 31, 2025

\$18,000.00

The work outlined in this subcontract is funded by the SCPH as part of our Creating Healthy Schools and Communities Master Contract with the NYS Department of Health. This amount for Seneca Falls CSD was approved in the budget and work plan to fulfill the goals of the grant.

V. RELATIONSHIP OF PARTIES

No agent or employee of either Party shall be deemed an agent or employee of the other Party. Each Party will be solely and entirely responsible for the acts of its agents, subcontractors, or employees.

VI. INDEPENDENT CONTRACTOR

Seneca Falls CSD for the purposes of carrying out its respective duties and responsibilities under this Agreement shall be and perform at all times as an independent contractor. Nothing herein shall be construed to create an employer/employee relationship between the Parties or between either Party and the employees, agents, or contractors of the other Party. Neither Party nor its employees, agents or contractors shall be eligible for any employee benefits programs of the other Party, nor shall they have any claim under this Agreement or otherwise against the other Party for vacation pay, sick leave, retirement benefits, Social Security, Workers' Compensation, disability or unemployment benefits, or any other employee benefits of any kind.

VII. NO OTHER OBLIGATIONS CREATED

By entering into this Agreement, the Parties do not create any obligations, expressed or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

VIII. LIABILITY AND INDEMNIFICATION

Seneca County Public Health shall defend, indemnify, and hold harmless Seneca Falls CSD, its trustees, officers, and employees at SCPH expense from and against any and all liabilities, claims, losses, lawsuits, judgments, charges, penalties and expenses of any nature arising out of the negligence or other unlawful malfeasance or nonfeasance of SCPH, its trustees, officers, and employees and/or its students or faculty. Seneca Falls CSD shall defend, indemnify, and hold harmless SCPH, its trustees, officers and employees, at Seneca Falls CSD expense, from and against any and all liabilities, claims, losses, lawsuits, judgments, charges, penalties and expenses of any nature, arising out of the negligence, malfeasance or nonfeasance of Seneca Falls CSD or its, directors, employees, subcontractors or agents with respect to the performance of Seneca Falls CSD's duties and responsibilities in this Agreement.

IX. PROHIBITION OF ASSIGNMENT

The Parties are prohibited from assigning, transferring, conveying property rights or otherwise disposing of this Agreement or any of its contents, or of any right, title or interest herein, or of the power to execute or perform any of the duties and responsibilities required by this Agreement, to any other person or corporation without the previous consent, in writing, of all the other Parties.

X. DISPUTE RESOLUTION

- A. This Agreement will be governed by the laws of the State of New York without regard for conflict of law principles.
- B. Without limiting the foregoing, the Parties agree to attempt to resolve any disputes through discussion and negotiation prior to commencing any legal action, including at least one session with an independent professional Mediator agreed to by the Parties and no liability will attach and any action commenced prior to completion of such Mediation session shall be considered to be a breach of this subdivision of the contract and such action shall be subject to dismissal for failure to comply with this subdivision.

XI. AUTHORITY TO CONTRACT

The SCPH represents and warrants that it has the authority and power to enter into this Agreement with the Seneca Falls CSD. Seneca Falls CSD represents and warrants that it has the authority and power to enter into this Agreement with the SCPH.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year noted below.

SENECA COUNTY

By: _____

Print name: KYLE LOVELL

Title: SENECA COUNTY MANAGER

Dated: _____

SENECA COUNTY PUBLIC HEALTH

By: _____

Print name: SCOTT KING

Title: DIRECTOR

Dated: _____

SENECA FALLS CENTRAL SCHOOL DISTRICT

By: Michelle Reed

Print name: Dr. Michelle Reed

Title: Superintendent

Dated: 5/3/2024



Approved As To Form
DAVID K. ETTMAN, Seneca County Attorney