

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

June 6, 2024

BOE Meeting

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

June 6, 2024 BOE Meeting

6:00 pm

I. Meeting called to order

II. Quorum Check

III. Pledge of Allegiance

IV. Approval of Agenda

MOTION: to approve the agenda as listed.

V. Approve or Amend

A. Board of Education Minutes

MOTION: to approve the following Board of Education Minutes as listed:

1. May 9, 2024
 2. May 21, 2024 Annual Meeting (Vote)
-

B. Treasurer's Report-March 2024

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

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

MOTION: to approve the Extra-Curricular Treasurer's Report for April 2024

VI. Recognitions, Celebrations and Presentations

- A. Valedictorian- Sophie Palladino
Salutatorian-Madelyn Verkey
 - B. Athletic Department- Boys Varsity Basketball Team and Boys Track Relay Team
 - C. Administrators & Supervisors Reports
-

VII. Public Comment

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

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

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

VIII. Committee Reports

- A. Facilities Committee
- B. Scholarship Committee

IX. Information

A. Warrants

05/01/2024-05/31/2024

Warrant #89 (A) \$914,076.40

Warrant #90 (A) \$ 13,698.38

Warrant #91 (A) \$ 50,062.20

Warrant #33 (C) \$ 25,458.33

Warrant #34 (C) \$ 11,245.51

Warrant #35 (C) \$ 5,071.19

Warrant #40 (F) \$ 24,999.10

Warrant #41 (F) \$ 85,037.53

Warrant #42 (F) \$ 10,690.20

Warrant # 7 (H) \$571,418.70

B. Business Administrator Report

C. Superintendent Report

D. BOE President Report

E. BOE Member Comments

F. Important Dates to Remember

June 10, 2024-7th & 8th Grade Awards Ceremony (6:00 pm-MA Auditorium)

June 13, 2024-Kindergarten Graduation (6:30 pm-MA Auditorium)

June 14, 2024-Flag Day Ceremony (9:15 am-Frank Knight School)

June 17, 2024-High School & Athletic Awards Ceremony (5:30 pm-MA Auditorium)

June 19, 2024-Juneteenth Holiday-No school

June 20, 2024-BOE Meeting

June 25, 2024-8th Grade Graduation (6:00 pm-Front of MS-weather permitting)

June 28, 2024-MA Graduation (7:00 pm-Bracht Field-weather permitting)

X. 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(s):

a. Name: Chad Burnham
Position: Head Auto Mechanic
Effective: 06/04/2024

b. Name: Cassidy Adams
Position: Teacher Aide
Effective: 06/30/2024

c. Name: Katie Terry
Position: Teacher Aide
Effective: 06/30/2024

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: William Corwin
Position: Science Education Teacher
Certification: Science Gr. 7-9 (Initial Certification)
Tenure: Science Education
Effective date: 07/01/2024
Probation: 07/01/2024 to 06/30/2028
Salary: \$ 44,200 (Step 1)

2. 2023-2024 Annual Appointments

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

Position	Employee	Stipend
Medicaid Billing Assistant	Karolyn Gaydosh	Pro-rated based on the 2023-2024 stipend

3. 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: Madison Doyle
Civil Service Position: Teacher Aide
Effective: 05/10/2024 (retro)
Probationary Period: 05/10/2024 to 05/09/2025
Hours/day: 6
Hourly Rate: \$16.00
- b. Name: Marissa Malchoff
Civil Service Position: Teacher Aide
Effective: 05/20/2024 (retro)
Probationary Period: 05/20/2024 to 05/19/2025
Hours/day: 6
Hourly Rate: \$16.00
- c. Name: Jake Quill
Civil Service Position: Cleaner
Effective: 06/07/2024
Probationary Period: 06/07/2024 through 06/06/2025
Hours/day: 8
Hourly Rate: \$15.25
- d. Name: Joy Branford
Civil Service Position: Summer Laborer
Effective Date: 07/01/2024 through 08/27/2024
Hours: 8 hrs. /day
Hourly Rate: \$15.71
- e. Name: Domenic Bruni
Civil Service Position: Summer Laborer
Effective Date: 07/01/2024 through 08/27/2024
Hours: 8 hrs. /day

Hourly Rate: \$15.71

- f. Name: Brittany Draheim
Civil Service Position: Summer Laborer
Effective Date: 07/01/2024 through 08/27/2024
Hours: 8 hrs. /day
Hourly Rate: \$15.71
- g. Name: Briana Impastato
Civil Service Position: Summer Laborer
Effective Date: 07/01/2024 through 08/27/2024
Hours: 8 hrs. /day
Hourly Rate: \$15.71
- h. Name: Christopher Lyon
Civil Service Position: Summer Laborer
Effective Date: 07/01/2024 through 08/27/2024
Hours: 8 hrs. /day
Hourly Rate: \$15.71
- i. Name: William Korzeniewski
Civil Service Position: Summer Laborer
Effective Date: 07/01/2024 through 08/27/2024
Hours: 8 hrs. /day
Hourly Rate: \$15.71
- j. Name: William Kise
Civil Service Position: Summer Laborer
Effective Date: 07/01/2024 through 08/27/2024
Hours: 7 hrs. /day
Hourly Rate: \$15.71

4. 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: Claire Ludovico
Position: Substitute Teacher
NYSED Certification: Earth Science and General Science gr. 7-12 (Permanent)
Effective date: 06/07/2024
- b. Name: Jacob Anderson
Position: Substitute Teacher
NYSED Certification: Uncertified
Effective date: 06/07/2024
- c. Name: Christopher Smith
Position: Substitute Bus Driver
Effective date: 07/01/2024

5. Probationary to Permanent-None at this time

C. CSE Minutes

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

04/22/2024, 04/23/2024 (1), 04/23/2024 (2), 04/24/2024, 04/26/2024, 04/29/2024, 04/30/2024, 05/01/2024 (1), 05/01/2024 (2), 05/02/2024, 05/03/2024, 05/06/2024 (1), 05/06/2024 (2), 05/07/2024, 05/08/2024, 05/09/2024, 05/10/2024

D. Gifts and Donations

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

Donor	Amount	Account	
Ohioyle, Inc.	\$27.30	A2110-450-04-PBIS	PBIS supplies

E. 2024-2025 Transportation Request(s)

F. Overnight Field Trip Request(s)

Upon the recommendation of the Superintendent, the Board of Education approves the 2025 Field Trip to New York City pending compliance with Board of Education Policy #4531-Field Trips and Excursions:

New York City Carnegie Hall Performance

March 13-March 17, 2025 in New York City, NY

Attendees: Anna Luisi Ellis-Music Teacher

Laura Fitzgerald, Band Teacher

Chorus students

MOTION: To approve the consent agenda as listed.

XI. Old Business-None at this time

XII. New Business

A. Tenure Recommendations

RESOLVED, that pursuant to Section 3012 of the Education Law and in compliance with Part 30.3 of the Rules of the Board of Regents, and upon the recommendation of Dr. Michelle Reed, Superintendent of Schools, the Seneca Falls Central School District Board of Education does hereby approve the following tenure appointments:

1. Kevin Korzeniewski
Seneca Falls, NY
School District Leader, Professional Certificate
Tenure: Assistant Principal
Effective: July 1, 2024
2. Alexis Becker
Canandaigua, NY
Visual Arts, Initial Certificate
Tenure: Art Education
Effective: July 1, 2024
3. Jared Federman
Seneca Falls, NY
Mathematics (Gr. 7-12), Professional Certificate
Tenure: Math Education
Effective: July 1, 2024.
4. Amanda Fleig
Stanley, NY

Library Media Specialist, Professional Certificate
Tenure: Library Media Specialist
Effective: July 1, 2024.

5. Kelly Grieco
Weedsport, NY
Nursery, Kindergarten, Grade 1-6, Permanent Certificate
Tenure: Elementary Education
Effective July 1, 2024.
6. Elizabeth Jones
Geneva, NY
Childhood Education (Gr. 1-6), Professional Certificate
Tenure: Elementary Education
Effective: July 1, 2024.
7. Ashley Leederman
Seneca Falls, NY
Physical Education, Professional Certificate
Tenure: Physical Education
Effective: July 1, 2024.
8. Lauren Passalacqua
Geneva, NY
Literacy (B-Gr. 6), Professional Certificate
Tenure: Reading Education
Effective: July 1, 2024.
9. Timothy Shaffer
Farmington, NY
English Language Arts Gr. 7-12, Initial Certificate
Tenure: English Education
Effective: August 29, 2024.
10. John Cronin
Seneca Falls, NY
Literacy (Gr. 5-12), Professional Certificate
Tenure: Reading Education
Effective: September 23, 2024.

B. Agreements/MOA's

MOTION: upon the recommendation of the Superintendent, the Seneca Falls Board of Education approves the following agreements/MOAs:

1. Cornell Cooperative Extension of Seneca County MOA
Delivery of Farm to School Program Services
June 1, 2024 through May 31, 2025.
2. Athletic Training Agreement
Geneva General Hospital
Services of a licensed athletic trainer \$18,500
August 1, 2024 through July 21, 2025.
3. SFCSD Benefit Resource Plan
Amended and restated Eff. July 1, 2024

C. District Plans

MOTION: upon the recommendation of the Superintendent, the Seneca Falls Board of Education approves the following district plans for the 2024-2025 school year:

1. 2024-2025 Professional Learning Plan
2. 2024-2025 Academic Intervention Services (AIS) Plan

D. STAR Reimbursement to Taxpayers

MOTION: upon the recommendation of the Superintendent, the Seneca Falls Board of Education approves the following resolution as written:

WHEREAS, in 2023, properties within the Seneca Falls Central School District were reassessed by the local assessor; and

WHEREAS, this reassessment caused a miscalculation with respect to the Certified School Tax Relief Program (STAR) exemption and resulted in some taxpayers not receiving the full exemption amount to which they were entitled; and

WHEREAS, the District was notified by the New York State Office of Real Property Tax Services that, pursuant to Real Property Tax Law Section 556-B, the District must reimburse any additional amounts that should have been offset from 2023 property taxes due to the STAR exemption directly to taxpayers; and WHEREAS, the reimbursement amounts total One Hundred Eighty-Six Thousand Seven Hundred Seventy-Seven Dollars and Twenty-Nine Cents (\$186,777.29).

NOW, THEREFORE, BE IT RESOLVED that the Board of Education directs that an amount sufficient to pay such reimbursements be transferred from available fund balance and that such reimbursements be made to affected taxpayers no later than June 30, 2024.

E. ECS HVAC System Emergency Declaration

MOTION: upon the recommendation of the Superintendent, the Seneca Falls Board of Education approves the following declaration as written:

WHEREAS, the District has been advised by HUNT, its architect, that the HVAC system at Elizabeth Cady Stanton Elementary School is in need of immediate repair to protect the School District, its residents, students, staff, faculty, buildings and property; and

WHEREAS, the aforementioned circumstances constitutes an emergency that requires immediate action which cannot await the solicitation of bids in the ordinary course under New York State General Municipal Law and Section 103(4); and

WHEREAS, the School District administration, together with HUNT has identified LMC Industrial Contractors Inc. to procure the necessary equipment and install same; and

WHEREAS, the School District administration, along with Wayne-Finger Lakes BOCES Cooperative HVAC Services Bid #WFL 2022-51PW, has awarded a construction contract with LMC Industrial Contractors Inc. that it believes ensures the prudent and economical use of public monies, is in the best interests of the School District, and facilitates the acquisition of equipment and services of maximum quality at the lowest possible costs under the Circumstances.

NOW, THEREFORE, BE IT RESOLVED, that the emergency constitutes an unforeseen condition and the need for timely and necessary installation of HVAC equipment requires immediate action inasmuch as the

delay associated with seeking bids for a HVAC contractor may affect public buildings, public property or the life, health, safety or welfare of the District's students, staff and faculty; and

BE IT FURTHER RESOLVED, that the Board of Education hereby determines and declares that the repair of the HVAC equipment at Elizabeth Cady Stanton Elementary School constitutes an emergency condition affecting public buildings, public property and the safety of the District's students, staff and faculty in accordance with Section 103(4) of the New York General Municipal Law; and

BE IT FURTHER RESOLVED, that the Superintendent of Schools or her designee is hereby authorized to execute the aforementioned construction management agreement with LMC Industrial Contractors Inc.; and

BE IT FURTHER RESOLVED, that the Board of Education hereby ratifies the award of a construction contract with LMC Industrial Contractors Inc., retroactive to the contract date of May 8, 2024; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Superintendent of Schools or her designee to undertake whatever actions are necessary in order to effectuate the purposes of this Resolution, including the transfer of up to \$145,000 from unappropriated fund balance to the capital fund to complete the project, including architect and engineering fees.

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately to protect the interests of the School District under the aforementioned circumstances.

F. Food Service Equipment Replacement RFP

MOTION: after evaluation of all successful applicant bids, the Superintendent, in conjunction with the Administrator of Business and Operations, recommends that the Board of Education award the contract for the Food Service Equipment Replacement to Douglas Equipment Company (Bluefield, WV) to be funded from C Fund Excess Fund Balance or other General Fund appropriation

Companies	Bid
Douglas Equipment	\$82,863.85
7GENS LLC	\$98,900.00
Joseph Filhan	\$139,700.00

G. Budget Transfers

MOTION: to approve the following budget transfers as listed:

FROM FUND ACCOUNT #	\$ AMOUNT	TO FUND ACCOUNT #	REASON
A 2110.130-05-0000	\$75,000.00	A 1620.490-00-0000	Transfer to cover the cost of BOCES HVAC Service
A 2110.130-04-0000	\$29,000.00	A 1680.490-00-0000	Transfer to cover the cost of BOCES software applications
A 2630.150-00-0000	\$125,000.00	A 2630.490-00-0000	Transfer to cover the cost of Instructional Tech Equipment
A 2110.120-02-0000	\$100,000.00	A 2630.490-00-0000	Transfer to cover the cost of Instructional Tech Equipment

H. Maria Scialdone Culinary Scholarship

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the establishment of the following one-time award:

- Maria Scialdone Culinary Scholarship
- Amount of Award: \$400.00
- Award will be presented at high school graduation.
- Money will be held by Education Foundation

- Criteria:
 - One-time award;
 - Given to a graduating senior of Mynderse Academy who will be attending culinary school.
 - The recipient must provide proof that they are enrolled and have been accepted into a culinary school.
- Selection Process: Nominations will be sent to family who will then make the final decision.
- Nominations will be sent to the family the first year there are valid graduating candidates for the award. Once the award is given, the scholarship will cease.

I. Fredenburgh Scholarship (Information will be brought in at meeting)

J. Confidential List of Scholarship Recipients (Information will be brought in at meeting)

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

XIV. Adjourn

MOTION: to adjourn the meeting.

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

BOE Present

Cara Lajewski, Matthew Lando, Denise Lorenzetti, Michael Mirras, Erica Sinicropi and Heather Zellers

BOE Absent

Deborah Corsner, Anthony Ferrara and Joseph McNamara

Others Present

Dr. Michelle Reed, James Bruni, and Kevin Korzeniewski

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

Public Hearing

2024-2025 School Budget

Dr. Reed and James Bruni reviewed the 2024-2025 proposed school budget.

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.

The 2024-25 Seneca Falls CSD Budget Supports & Maintains:

- Improve literacy instruction with a continued focus in the Science of Reading and addition of a literacy coach.
- PD to meet individual and varied needs of all students through engagement and empowerment strategies as well as creating a culturally responsive learning environment.
- Greater awareness of student mental health needs and trauma-informed instructional practices Social emotional learning and support into classroom curriculum
- Digital diagnostic tools and assessments to assess student strengths & deficiencies in order to implement research-based interventions
- Panorama platform to track, provide and monitor academic, attendance, behavioral, and social-emotional interventions
- Growth of MTSS- Tier 1 instruction as well as Tier 2 & 3 interventions to meet students where they are (MTSS Coordinator and MTSS Coaches)
- Learning opportunities that meet individual student needs (i.e. accelerated courses, AP and Gemini courses, New Visions, FLTCC programs, AIS, Credit Recovery, after-school clubs)
- Expand counseling services within and outside of school day (i.e. *Family Counseling Services of FL, Seneca County Community Counseling, Glove House School-Based Program*)
- Counseling services that include awareness and connections to careers/jobs and outside agencies (*Mynderse Academy Career & College Fair*)
- Accessible and accurate information for students, staff, parents and community members regarding the use & monitoring of social media
- Positive, appropriate and responsible use of technology/media through Digital Citizenship

Budget Components

- Program Budget: The salaries and benefits of all instructional employees, textbooks and equipment, library costs, transportation, co-curricular programs and interscholastic athletics.
- Capital Budget: Operations and maintenance costs, including custodial staff, debt service from capital projects, and utilities.
- Administrative Budget: The salaries and benefits of administrators, supervisors and administrative clerical staff, school board-related costs, tax collection, legal services.

<u>State Aid Information</u>	<u>24-25 Estimated Aid</u>	<u>% change from 23-24</u>
Foundation Aid	\$13,681,271.00	0.5%
**BOCES Aid (78.4%)	\$ 1,702,72.00	5.3%
Hardware, Library, Textbook Aid	\$ 124,087.00	-1.4%
**Building Aid	\$ 2,386,376.00	-9.1%
**Transportation Aid (90%)	\$ 1,981,620.00	9.0%
**Private/Public Excess Cost Aid	\$ 1,002,443.00	-4.2%
Total Aid	\$20,878,519	0.1 % Increase

Proposed 2% Tax Levy Increase Out of Maximum Tax Cap 3.4%

Michael Mirras asked for a motion to approve the agenda with the following addendums:

ADD under X. Consent Agenda

B. Appointments

1. Professional Appointments

c. Name: Emma St. Martin

Position: School Psychologist

Certification: School Psychologist (Certification)

Tenure: School Psychologist

Effective date: 07/01/2024

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

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

b. Name: Madison Doyle

Civil Service Position: Teacher Aide

Effective: 05/10/2024

Probationary Period: 05/10/2024 to 05/09/2025

Hours/day: 6

Hourly Rate: \$16.00

Matthew Lando made the motion, seconded by Cara Lajewski

Yes 6 No 0 Abstain 0 Motion carried

Approve or Amend
Board of Education Minutes

April 24, 2024

Michael Mirras asked for a motion to approve the Board of Education Minutes dated April 24, 2024.

Erica Sinicropi made the motion, seconded by Cara Lajewski

Yes 6 No 0 Abstain 0 Motion carried

Treasurer's Report
March 2024

Michael Mirras asked for a motion to approve the Treasurer's Report for March 2024

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 6 No 0 Abstain 0 Motion carried

Extra-Curricular Treasurer's Report
None at this time

Recognitions, Celebrations and Presentations

Dr. Reed presented Denise Lorenzetti with a NYSSBA recognition certificate for her service and hours she puts in for advocacy and training.

Public Comment

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

Committee Reports
None at this time

Information
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

Business Administrator Report

Superintendent Report

Dr. Reed reported the following:

- The Seneca Falls Central School District Strategic Plan ends this school year. A new plan is being worked on that will run through June 2027.
- Literacy Initiative: Teachers have been participating in professional development to bring them up to date.
- School Community Connections: The district continues to work with outside organizations.
- Received money from the Bonafiglia Family foundation that will be used for literacy.
- Safety/Wellness Committee meeting report:
Updates on Workplace Violence Policy
Day Automation-reviewed potential future changes
Committee members worked on a “scoreboard” for the Wellness Policy
- MA Career Day -Friday, May 10th.
- Thanked the Board for the Teacher Appreciation Week snacks for staff; very much appreciated.

BOE Vice-President Comments

Michael Mirras reminded the members for some upcoming events for Four County SBA:

May 16, 2024 -4 County SBA Annual Meeting-with Zach Arenz (2024 NYS Teacher of the Year).

May 20, 2024-4County SBA Board of Directors Meeting

BOE Member Comments

Heather Zellers recommended anyone that could attend the annual meeting should-Zach Arenz is an amazing speaker.

Denise Lorenzetti reported that she read for Reading Week at Frank Knight School for the first time and she loved it. Other Board members who participated in, or would be participating in reading week, are Michael Mirras, Cara Lajewski, Erica Sinicropi and Matthew Lando

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

Consent Agenda
Retirements/Resignations/Terminations

SFAA

None at this time

SFEA

None at this time

SFSSA

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

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

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

Appointments
Professional Appointments

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

Name: 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

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

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

Civil Service Appointments

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

Name: 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

Name: Madison Doyle

Civil Service Position: Teacher Aide
Effective: 05/10/2024
Probationary Period: 05/10/2024 to 05/09/2025
Hours/day: 6
Hourly Rate: \$16.00

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

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

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

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

Probationary to Permanent

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

Employee	Position	Effective
Amy Jennings	Teacher Aide	06/04/2024
Samantha Jesmer	Bus Monitor	06/02/2024

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),

Gifts and Donations

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

None at this time.

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

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

Old Business

None at this time

New Business

2024-2025 School Psychologist Intern Roberts Wesleyan University MOA

Michael Mirras asked for a motion that 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.

Cara Lajewski made the motion, seconded by Heather Zellers

Yes 6 No 0 Abstain 0 Motion carried

SFSSA MOA

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

SFSSA MOA-Medicaid Billing Assistant

Denise Lorenzetti made the motion, seconded by Cara Lajewski

Yes 6 No 0 Abstain 0 Motion carried

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

Michael Mirras asked for a motion that 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.

Matthew Lando made the motion, seconded by Cara Lajewski

Yes 6 No 0 Abstain 0 Motion carried

Insurance Reserve Resolution

Michael Mirras asked for a motion that 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.

Cara Lajewski made the motion, seconded by Denise Lorenzetti

Yes 6 No 0 Abstain 0 Motion carried

Surplus Maintenance Department

Michael Mirras asked for a 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

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

Executive Session
Superintendent Evaluation

Michael Mirras asked for a motion to enter into Executive Session at 6:35 pm to discuss the superintendent's evaluation.

Matthew Lando made the motion, seconded by Denise Lorenzetti
Yes 6 No 0 Abstain 0 Motion carried

The regular meeting resumed at 6:49 pm.

Adjourn

Michael Mirras asked for a motion to adjourn the meeting at 6:49 pm.

Denise Lorenzetti made the motion, seconded by Cara Lajewski
Yes 6 No 0 Abstain 0 Motion carried

May 21, 2024
Annual Meeting of the Seneca Falls Central School District
Budget Vote, Election and Library Vote
2nd Floor, Operations Center

The election inspectors present were Ted Novak, Patricia Novak, and Theresa Clark along with the District Clerk, Monica Kuney.

Ted Novak and Patricia Novak opened the voting machine. The annual meeting was called to order and the polls were declared open at Noon.

The polls were declared closed at 8:00 pm.

PROPOSITION 1 – 2024-2025 Budget YES: 242 (210 + 32) NO: 74 (52 + 22)

Be it resolved, that the Board of Education of the Seneca Falls Central School District, Seneca County is hereby authorized to expend the sum of thirty-six million, eight-hundred eighty-six thousand, seven-hundred fifty-four dollars (\$36,886,754.00) in the 2024-2025 school year with such amount to be raised by the levy of a tax upon the taxable property of such School District, after first deducting the monies available from State Aid and other sources as provided by law.

PROPOSITION 2- 2024-2025 Purchase of Buses Proposition YES: 249 (214 + 35) NO: 67 (48 + 19)

Be it resolved, that the Board of Education of the Seneca Falls Central School District, Seneca County is hereby authorized to purchase four (4) buses for the transportation of district students, for a sum of money not to exceed six- hundred, twenty-five thousand dollars (\$625,000.00); said amount to be expended in the 2024-2025 fiscal year; said sum or so much thereof as may be necessary, shall be withdrawn from the district's "Capital Reserve Fund-Purchase of Buses" and/or the unassigned fund balance, in accordance with the Education Law and Local Finance Law.

PROPOSITION 3 - Seneca Falls Library Tax Levy Increase YES: 234 (207 + 27) NO: 81 (55 + 26)

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

PROPOSITION 4 - Authorization to Establish Capital Reserve Fund for Technology Equipment & Infrastructure YES: 262 (223 + 27) NO: 53 (38 + 15)

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

Election of Board of Education Members

The top three candidates with the highest number of votes for the Board of Education are as follows:

Michael Mirras	274
Deborah Corsner	255
Heather Zellers	237

Adjournment was at 8:48 pm.

Monica Kuney, District Clerk

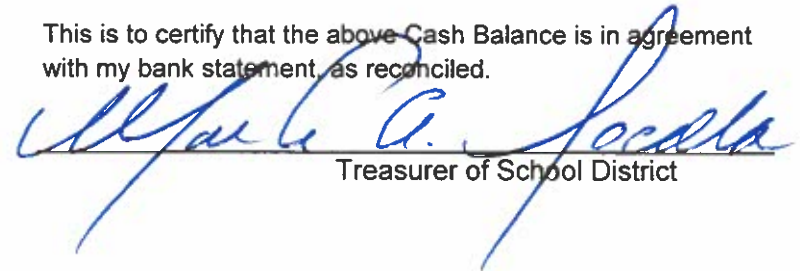
**SENECA FALLS CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING April 2024**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$23,017,821.30	\$211,287.55	\$1,069,427.27	\$4,395,610.96	\$1,017,351.60
+ CASH RECEIPTS	\$4,260,562.47	\$55,759.93	\$592,692.43	\$1,032.76	\$14,648.82
- CASH DISBURSEMENTS:	\$3,596,262.69	\$48,492.77	\$1,173,420.44	\$13,621.20	\$0.00
CLOSING BALANCE:	\$23,682,121.08	\$218,554.71	\$488,699.26	\$4,383,022.52	\$1,032,000.42

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$8,793,328.59	\$221,187.42	\$502,826.73	\$4,236,081.86	\$0.00
+ OUTSTANDING DEPOSITS	\$2,125.00	\$66.30		\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$8,795,453.59	\$221,253.72	\$502,826.73	\$4,236,081.86	\$0.00
-OUTSTANDING CHECKS	\$479,789.79	\$2,699.01	\$14,127.47	\$10,533.33	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$4,107,514.89	\$0.00	\$0.00	\$157,473.99	\$1,032,000.42
+MISCELLANEOUS RESERVES	\$6,954,646.52	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,304,295.87	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$23,682,121.08	\$218,554.71	\$488,699.26	\$4,383,022.52	\$1,032,000.42

Received by the Board of Education and entered as a part of the minutes of the Board meeting held June 6, 2024

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


Treasurer of School District

Clerk of the Board of Education

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 4/30/2024



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	96,496.75	153,503.25
<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	69,865.70	-33,616.70
<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	-5,266.62	5,266.62
<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	889,864.81	-862,243.81
<u>A 2412</u>	RENT REAL PROPERTY, OTHER	0.00	0.00	0.00	1,140.00	-1,140.00
<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	526,262.00	-326,262.00
<u>A 2705</u>	GIFTS AND DONATIONS	23,266.00	2,500.00	25,766.00	11,406.71	14,359.29
<u>A 2770</u>	MISCELLANEOUS REVENUES	96,805.00	0.00	96,805.00	36,624.67	60,180.33
<u>A 3101</u>	BASIC FORMULA AID	20,841,429.00	0.00	20,841,429.00	12,968,402.06	7,873,026.94
<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 AV 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	6,834.74	52,287.26
<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	32,324,914.09	3,702,335.91
Grand Totals:		36,024,750.00	2,500.00	36,027,250.00	32,324,914.09	3,702,335.91

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



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	16,326.72	6,119.15	14,232.13
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES		630.00	515.00	1,145.00	1,718.02	1,087.27	-1,660.29
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES		11,966.00	0.00	11,966.00	7,845.78	1,973.95	2,146.27
1010	BOARD OF EDUCATION	*	48,759.00	1,030.00	49,789.00	25,890.52	9,180.37	14,718.11
<u>A 1040.400-00-0000</u>	DIST CLERK OTHER		1,000.00	0.00	1,000.00	300.00	0.00	700.00
1040	DISTRICT CLERK	*	1,000.00	0.00	1,000.00	300.00	0.00	700.00
10	Consolidated Payroll	**	49,759.00	1,030.00	50,789.00	26,190.52	9,180.37	15,418.11
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	139,479.20	27,895.80	-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	61,173.66	17,691.87	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	6,927.02	350.00	1,728.98
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES		5,570.00	-500.00	5,070.00	2,549.68	0.00	2,520.32
1240	CHIEF SCHOOL ADMINISTRATOR	*	316,724.00	-1,015.00	315,709.00	203,879.56	45,937.67	65,891.77
12		**	316,724.00	-1,015.00	315,709.00	203,879.56	45,937.67	65,891.77
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		111,821.00	0.00	111,821.00	86,648.70	16,660.90	8,511.40
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		74,647.00	0.00	74,647.00	52,206.12	11,684.54	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	962.40	752.27	285.33
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES		328,131.00	0.00	328,131.00	260,858.08	65,137.77	2,135.15
1310	BUSINESS ADMINISTRATION	*	538,908.00	-1,190.73	537,717.27	410,308.46	95,202.53	32,206.28
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		22,630.00	0.00	22,630.00	16,532.16	6,097.84	0.00
1320	AUDITING	*	22,630.00	0.00	22,630.00	16,532.16	6,097.84	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	6,160.45	1,595.55	0.00
1345	PURCHASING	*	7,756.00	0.00	7,756.00	6,160.45	1,595.55	0.00
<u>A 1380.400-00-0000</u>	FISCAL AGENT FEES-OTHER EXPENSE		3,515.00	0.00	3,515.00	5,846.25	668.75	-3,000.00
1380	FISCAL AGENT FEE	*	3,515.00	0.00	3,515.00	5,846.25	668.75	-3,000.00
13		**	574,521.00	-690.73	573,830.27	441,044.37	103,564.67	29,221.23

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1420.400-00-0000</u>	LEGAL OTHER EXPENSE	21,000.00	0.00	21,000.00	7,179.80	13,820.20	0.00
<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES	43,699.00	0.00	43,699.00	35,328.26	8,370.74	0.00
1420	LEGAL *	64,699.00	0.00	64,699.00	42,508.06	22,190.94	0.00
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES	16,245.00	0.00	16,245.00	12,855.54	3,389.46	0.00
1430	PERSONNEL *	16,245.00	0.00	16,245.00	12,855.54	3,389.46	0.00
<u>A 1480.400-00-0000</u>	PUBLIC INFO OTHER EXPENSE	9,605.00	0.00	9,605.00	2,440.00	5,060.00	2,105.00
1480	PUBLIC INFORMATION & SERVICES *	9,605.00	0.00	9,605.00	2,440.00	5,060.00	2,105.00
14	**	90,549.00	0.00	90,549.00	57,803.60	30,640.40	2,105.00
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE	55,501.00	0.00	55,501.00	30,489.12	2,209.12	22,802.76
<u>A 1620.160-00-1000</u>	O/M EXTRA DUTY-CUST	0.00	0.00	0.00	183.00	0.00	-183.00
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST	13,242.00	0.00	13,242.00	2,668.68	0.00	10,573.32
<u>A 1620.160-00-3000</u>	O/M SUMMER HELP-CUST	16,343.00	0.00	16,343.00	16,237.45	0.00	105.55
<u>A 1620.160-01-0000</u>	O/M NON IPS-CUST-STANTON	93,149.00	0.00	93,149.00	114,994.06	20,973.89	-42,818.95
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON	14,071.00	0.00	14,071.00	7,619.20	0.00	6,451.80
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT	122,277.00	0.00	122,277.00	87,881.42	17,892.17	16,503.41
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT	14,071.00	0.00	14,071.00	7,848.87	0.00	6,222.13
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS	114,668.00	0.00	114,668.00	58,135.38	10,850.68	45,681.94
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS	14,071.00	0.00	14,071.00	7,087.70	0.00	6,983.30
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS	151,359.00	0.00	151,359.00	117,870.00	18,737.86	14,751.14
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS	14,071.00	0.00	14,071.00	6,248.20	0.00	7,822.80
<u>A 1620.200-00-0000</u>	O/M EQUIPMENT-CUST	10,000.00	-6,148.00	3,852.00	0.00	0.00	3,852.00
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST	43,250.00	0.00	43,250.00	26,655.96	5,420.44	11,173.60
<u>A 1620.400-00-0H12</u>	PRE-REFERENDUM CAPITAL COSTS	0.00	0.00	0.00	2,775.43	211,922.00	-214,697.43
<u>A 1620.400-00-4060</u>	TELEPHONE-CUST	546.00	0.00	546.00	0.00	0.00	546.00
<u>A 1620.400-01-4020</u>	O/M GAS - STANTON	25,862.00	0.00	25,862.00	12,926.69	12,935.31	0.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON	36,609.00	0.00	36,609.00	23,653.19	12,955.81	0.00
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON	13,639.00	0.00	13,639.00	7,758.00	5,881.00	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT	25,365.00	0.00	25,365.00	9,915.50	15,449.50	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT	32,206.00	0.00	32,206.00	22,418.47	9,787.53	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT	13,639.00	0.00	13,639.00	7,853.04	5,785.96	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH	38,140.00	0.00	38,140.00	15,901.46	22,238.54	0.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH	85,019.00	0.00	85,019.00	59,192.40	25,826.60	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH	17,947.00	0.00	17,947.00	7,758.00	10,189.00	0.00

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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	13,010.31	18,742.69	0.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL	52,221.00	0.00	52,221.00	35,991.92	16,229.08	0.00
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH	17,947.00	0.00	17,947.00	7,758.00	10,189.00	0.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT	5,947.00	0.00	5,947.00	278.07	4,721.93	947.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT	6,087.00	0.00	6,087.00	1,216.17	4,870.83	0.00
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT	5,598.00	0.00	5,598.00	1,770.64	3,827.36	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST	43,000.00	5,000.00	48,000.00	42,983.95	8,444.07	-3,428.02
<u>A 1620.490-00-0000</u>	O/M - BOCES	23,653.00	0.00	23,653.00	87,882.35	0.00	-64,229.35
1620	OPERATION OF PLANT	1,151,251.00	-1,148.00	1,150,103.00	844,962.63	476,080.37	-170,940.00
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT	204,020.00	0.00	204,020.00	176,246.12	34,944.48	-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/M EQUIP-DISTRICTWIDE	100,000.00	-25,000.00	75,000.00	59,567.49	0.00	15,432.51
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT	40,000.00	57,136.85	97,136.85	66,318.50	16,159.97	14,658.38
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.	39,250.00	118,354.44	157,604.44	97,234.73	58,434.84	1,934.87
1621	MAINTENANCE OF PLANT	475,175.00	130,592.29	605,767.29	391,432.41	109,539.29	104,795.59
<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	215,871.98	0.00	-1,408.98
1680	CENTRAL DATA PROCESSING	214,463.00	0.00	214,463.00	215,871.98	0.00	-1,408.98
16		1,871,692.00	129,444.29	2,001,136.29	1,471,749.25	594,787.43	-65,400.39
<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	71,390.13	40,194.87	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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1981	BOCES ADMINISTRATIVE COSTS	*	319,695.00	0.00	319,695.00	252,244.22	48,937.31	18,513.47
19	Disability Insurance	**	390,835.00	0.00	390,835.00	298,186.30	50,937.31	41,711.39
1		***	3,294,080.00	128,768.56	3,422,848.56	2,498,853.60	835,047.85	88,947.11
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		106,185.00	0.00	106,185.00	84,764.20	17,720.80	3,700.00
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT		119,001.00	0.00	119,001.00	94,479.20	19,731.80	4,790.00
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS		192,484.00	0.00	192,484.00	152,917.40	31,623.47	7,943.13
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS		161,335.00	0.00	161,335.00	129,685.80	26,769.20	4,880.00
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON		33,220.00	0.00	33,220.00	22,544.65	5,322.48	5,352.87
<u>A 2020.160-01-1000</u>	EXTRA DUTY-STANTON		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.160-01-2000</u>	SUBS - STANTON		2,332.00	0.00	2,332.00	152.50	0.00	2,179.50
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT		42,115.00	0.00	42,115.00	26,089.71	7,405.02	8,620.27
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT		1,000.00	0.00	1,000.00	5,450.50	0.00	-4,450.50
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT		2,332.00	0.00	2,332.00	747.26	0.00	1,584.74
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS		54,593.00	0.00	54,593.00	43,274.52	10,896.65	421.83
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE		624.00	0.00	624.00	357.25	0.00	266.75
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE		2,332.00	0.00	2,332.00	2,318.03	0.00	13.97
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS		75,284.00	0.00	75,284.00	58,679.40	17,418.20	-813.60
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH		1,000.00	0.00	1,000.00	1,536.07	0.00	-536.07
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH		2,332.00	0.00	2,332.00	1,990.15	0.00	341.85
<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	1,381.74	358.36	4,684.90
<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	242.80	1,389.20
<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	1,900.35	654.99	1,444.66
<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	6,139.20	1,534.80	2,242.00
2020	SUPERVISION-REGULAR SCHOOL	*	848,810.00	0.00	848,810.00	638,706.30	140,814.57	69,289.13
<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 2070.150-00-1000</u>	STAFF DEV EXTRA DUTY		0.00	0.00	0.00	372.00	0.00	-372.00
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES		105,042.00	0.00	105,042.00	83,332.40	17,382.60	4,327.00

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<u>A 2070.150-01-0000</u>	STAFF DEV-SAL-IPS-STANTON	0.00	0.00	0.00	186.00	0.00	-186.00
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON	24,000.00	0.00	24,000.00	11,330.50	0.00	12,669.50
<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	6,564.00	0.00	13,636.00
<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	7,681.76	1,145.00	22,315.24
<u>A 2070.450-00-0000</u>	STAFF DEV SUPPLIES	2,000.00	0.00	2,000.00	414.31	0.00	1,585.69
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	69,693.00	0.00	69,693.00	31,516.20	30,783.97	7,392.83
2070	INSERVICE TRAINING-INSTRUCTION *	300,127.00	450.00	300,577.00	173,460.45	49,311.57	77,804.98
20	Group Insurance **	1,148,937.00	450.00	1,149,387.00	812,166.75	190,126.14	147,094.11
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,052,821.00	-11,999.00	1,040,822.00	567,628.65	215,681.74	257,511.61
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	330,361.00	-9,999.00	320,362.00	188,703.84	84,203.16	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	8,014.92	0.00	-2,014.92
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,657,431.00	-27,998.00	1,629,433.00	906,473.44	424,892.06	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	4,340.75	0.00	1,659.25
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	372,511.00	0.00	372,511.00	287,574.01	95,125.64	-10,188.65
<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	1,425,070.02	585,377.40	190,594.74
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	25,000.00	0.00	25,000.00	25,896.00	0.00	-896.00
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,232,748.00	-35,334.85	1,197,413.15	705,273.18	298,633.24	193,506.73
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	25,000.00	-2,000.00	23,000.00	8,820.16	0.00	14,179.84
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	6,451.80	0.00	-6,451.80
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	48,815.00	0.00	48,815.00	31,263.00	0.00	17,552.00
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	48,816.00	0.00	48,816.00	45,862.25	0.00	2,953.75
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	48,815.00	0.00	48,815.00	33,675.50	0.00	15,139.50
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	48,815.00	0.00	48,815.00	38,333.25	0.00	10,481.75
<u>A 2110.150-01-ESSR</u>	CADY STANTON - ESSR	0.00	0.00	0.00	0.00	0.00	0.00

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<u>A 2110.150-02-ESSR</u>	FRANK KNIGHT - ESSR	0.00	0.00	0.00	186.00	0.00	-186.00
<u>A 2110.150-04-1010</u>	HS SUMMER SCHOOL	0.00	0.00	0.00	232.50	0.00	-232.50
<u>A 2110.150-04-ESSR</u>	MIDDLE SCHOOL - ESSR	0.00	0.00	0.00	0.00	0.00	0.00
<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	18,804.82	4,725.14	-6,145.96
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	500.00	0.00	500.00	219.17	0.00	280.83
<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	3,256.00	0.00	3,256.00	2,009.19	0.00	1,246.81
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	36,000.00	0.00	36,000.00	10,024.48	2,506.22	23,469.30
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	1,000.00	0.00	1,000.00	171.75	0.00	828.25
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	3,256.00	0.00	3,256.00	5,612.01	0.00	-2,356.01
<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	30,330.88	7,582.78	-20,913.66
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	3,000.00	0.00	3,000.00	3,198.45	0.00	-198.45
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,255.00	0.00	3,255.00	2,569.64	0.00	685.36
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	37,000.00	0.00	37,000.00	34,973.28	11,829.57	-9,802.85
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	2,000.00	0.00	2,000.00	1,770.97	0.00	229.03
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	3,255.00	0.00	3,255.00	465.13	0.00	2,789.87
<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	549.62	0.00	1,450.38
<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	240.00	760.00	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	1,452.40	0.00	1,501.35

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-05-0300</u>	OTHER EXP-MIDDLE SCH-ENG	300.00	0.00	300.00	125.00	0.00	175.00
<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	0.00	318.03
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	918.24	53.38	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	1,480.47	15.40	4.13
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	0.00	2,000.00	1,811.40	60.00	128.60
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,242.00	2,532.96	4,774.96	1,000.48	112.00	3,662.48
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	2,550.00	0.00	2,550.00	1,626.25	17.02	906.73
<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	1,192.94	1,199.32
<u>A 2110.450-04-0410</u>	SUPPLIE-TECHNOLOGY-PLTW	10,000.00	-4,930.77	5,069.23	1,640.00	0.00	3,429.23
<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	213.17	109.41	1,105.42
<u>A 2110.450-04-0800</u>	SUPPLIES-MATH-MYNDERSE	2,741.00	0.00	2,741.00	2,449.05	0.00	291.95
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,400.00	0.00	5,400.00	2,190.29	1,809.79	1,399.92
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,500.00	0.00	9,500.00	6,195.73	345.82	2,958.45

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	0.00	3,000.00	2,012.39	0.00	987.61
<u>A 2110.450-04-1300</u>	SUPPLIES-PHYS ED-MYNDERSE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2110.450-04-PBIS</u>	PBIS (Positive Behavior Intervention Strategies)	0.00	0.00	0.00	-428.47	77.65	350.82
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	2,510.00	11,313.45	13,823.45	12,762.29	96.98	964.18
<u>A 2110.450-05-0300</u>	SUPPLIES-ENGLISH-MID SCH	701.00	0.00	701.00	143.00	0.00	558.00
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	10,000.00	-4,257.23	5,742.77	5,411.62	331.15	0.00
<u>A 2110.450-05-0401</u>	SUPPLIES - MID SCH ART	0.00	1,600.00	1,600.00	1,194.64	0.00	405.36
<u>A 2110.450-05-0402</u>	SUPPLIES - MID SCH TECH	0.00	3,463.00	3,463.00	2,137.37	0.00	1,325.63
<u>A 2110.450-05-0403</u>	SUPPLIES - MID SCH TECH	0.00	1,932.00	1,932.00	1,266.40	668.58	-2.98
<u>A 2110.450-05-0500</u>	SUPPLIES-HEALTH-MID SCH	534.00	0.00	534.00	43.17	0.00	490.83
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	7,828.00	1,500.00	9,328.00	6,774.28	2,499.58	54.14
<u>A 2110.450-05-0700</u>	SUPPLIES-LANGUAGE-MID SCH	521.00	0.00	521.00	249.46	0.00	271.54
<u>A 2110.450-05-0800</u>	SUPPLIES-MATH-MID SCH	1,468.00	0.00	1,468.00	1,441.87	0.00	26.13
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH	3,030.00	0.00	3,030.00	1,778.21	182.30	1,069.49
<u>A 2110.450-05-1100</u>	SUPPLIES-SCIENCE-MID SCH	2,976.00	0.00	2,976.00	1,408.37	0.00	1,567.63
<u>A 2110.450-05-1200</u>	SUPPLIES-SOC. ST.-MID SCH	1,475.00	1,652.16	3,127.16	1,942.70	0.00	1,184.46
<u>A 2110.450-05-1300</u>	SUPPLIES-PHYS ED-MID SCH	2,186.00	0.00	2,186.00	0.00	0.00	2,186.00
<u>A 2110.470-00-0000</u>	TUITION-NY STATE	16,223.00	0.00	16,223.00	1,312.00	11,500.00	3,411.00
<u>A 2110.480-01-0000</u>	TEXTBOOKS-STANTON	12,000.00	-8,000.00	4,000.00	2,119.88	0.00	1,880.12
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING	12,000.00	-6,000.00	6,000.00	5,322.55	0.00	677.45
<u>A 2110.480-04-0000</u>	TEXTBOOKS - MYNDERSE	6,000.00	-3,795.00	2,205.00	0.00	0.00	2,205.00
<u>A 2110.480-04-0300</u>	TEXTBOOKS	6,000.00	0.00	6,000.00	2,984.17	2,030.02	985.81
<u>A 2110.480-05-0000</u>	TEXTBOOKS - MIDDLE SCHOOL	12,000.00	-8,135.00	3,865.00	1,012.69	0.00	2,852.31
<u>A 2110.480-10-0000</u>	PRIVATE SCHOOL TEXTBOOKS	5,000.00	-1,338.00	3,662.00	1,264.32	0.00	2,397.68
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE	140,737.00	0.00	140,737.00	125,831.64	0.00	14,905.36
2110	TEACHING-REGULAR SCHOOL *	7,741,159.00	-156,248.37	7,584,910.63	4,654,136.74	1,755,957.27	1,174,816.62
21	New York State Income Tax **	7,741,159.00	-156,248.37	7,584,910.63	4,654,136.74	1,755,957.27	1,174,816.62
<u>A 2250.150-00-0000</u>	PROG FOR HAND-IPS 537170	0.00	0.00	0.00	341.00	0.00	-341.00
<u>A 2250.150-00-2000</u>	SUBS - SPEC ED	544.00	0.00	544.00	0.00	0.00	544.00
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY	156,384.00	0.00	156,384.00	119,408.96	35,758.04	1,217.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON	323,689.00	-9,000.00	314,689.00	141,369.76	54,603.24	118,716.00
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT	458,630.00	-3,670.00	454,960.00	232,941.97	90,682.87	131,335.16
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS	266,136.00	-9,500.00	256,636.00	60,843.54	30,502.46	165,290.00

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<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS	281,729.00	-5,000.00	276,729.00	107,709.62	39,966.80	129,052.58
<u>A 2250.160-00-0000</u>	PROG FOR HAND-NON IPS	0.00	0.00	0.00	-348.27	0.00	348.27
<u>A 2250.160-00-1000</u>	NIPS-EXTRA DUTY	2,000.00	0.00	2,000.00	160.00	0.00	1,840.00
<u>A 2250.160-00-2000</u>	SUBS-NON-INSTRUCTIONAL	0.00	0.00	0.00	5,201.50	0.00	-5,201.50
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS	33,506.00	0.00	33,506.00	29,191.38	0.00	4,314.62
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON	174,300.00	0.00	174,300.00	136,369.76	46,275.08	-8,344.84
<u>A 2250.160-01-1000</u>	NIPS-EXTRA DUTY - STANTON	2,499.00	0.00	2,499.00	0.00	0.00	2,499.00
<u>A 2250.160-01-2000</u>	SUBS-NON-INSTRUCTIONAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.160-02-0000</u>	PROG FOR HAND-NON IPS KNIGHT	191,350.00	0.00	191,350.00	150,533.70	43,810.68	-2,994.38
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT	2,499.00	0.00	2,499.00	464.15	0.00	2,034.85
<u>A 2250.160-02-2000</u>	SUBS-NON-INSTRUCTIONAL	3,540.00	0.00	3,540.00	381.25	0.00	3,158.75
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS	90,362.00	0.00	90,362.00	65,256.43	17,331.17	7,774.40
<u>A 2250.160-04-2000</u>	SUBS-NON-INSTRUCTIONAL	3,000.00	0.00	3,000.00	236.38	0.00	2,763.62
<u>A 2250.160-05-0000</u>	PROG FOR HAND-NON IPS MS	56,224.00	0.00	56,224.00	53,871.18	11,389.42	-9,036.60
<u>A 2250.160-05-1000</u>	NIPS-EXTRA DUTY - MS	2,499.00	0.00	2,499.00	51.00	0.00	2,448.00
<u>A 2250.160-05-2000</u>	SUBS-NON-INSTRUCTIONAL	3,000.00	0.00	3,000.00	1,418.25	0.00	1,581.75
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP	95,000.00	6,395.00	101,395.00	51,813.17	23,844.56	25,737.27
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED	4,000.00	0.00	4,000.00	3,632.92	350.72	16.36
<u>A 2250.450-00-0ESL</u>	SUPPLIES- ESL	0.00	0.00	0.00	252.85	0.00	-252.85
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON	900.00	0.00	900.00	550.47	14.46	335.07
<u>A 2250.450-01-00RS</u>	RELATED SERVICES SUPPLIES STANTON	900.00	0.00	900.00	36.00	0.00	864.00
<u>A 2250.450-02-0000</u>	SPEC. ED.-SUPPLIES-KNIGHT	900.00	639.98	1,539.98	1,506.55	0.00	33.43
<u>A 2250.450-02-00RS</u>	RELATED SERVICES SUPPLIES KNIGHT	900.00	-639.98	260.02	268.86	0.00	-8.84
<u>A 2250.450-02-0ESL</u>	SUPPLIES- ESL ELEMENTARY	300.00	0.00	300.00	385.49	0.00	-85.49
<u>A 2250.450-04-0000</u>	SPEC. ED-SUPPLIES-MYNDERSE	1,200.00	0.00	1,200.00	840.19	0.00	359.81
<u>A 2250.450-05-0000</u>	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL	900.00	0.00	900.00	639.70	90.39	169.91
<u>A 2250.450-05-00RS</u>	RELATED SERVICES SUPPLIES SECONDARY	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2250.450-05-0ESL</u>	SUPPLIES- ESL SECONDARY	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2250.470-00-0000</u>	PROG FOR HAND-TUITION	225,000.00	10,250.00	235,250.00	32,733.92	124,117.59	78,398.49
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES	5,209,625.00	0.00	5,209,625.00	2,854,409.07	1,460,278.13	894,937.80
2250	PROGRAMS-STUDENTS W/ DISABIL *	7,595,116.00	-10,525.00	7,584,591.00	4,052,470.75	1,979,015.61	1,553,104.64
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12	669,567.00	0.00	669,567.00	522,902.40	130,725.60	15,939.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2280	OCCUPATIONAL EDUCATION	*	669,567.00	0.00	669,567.00	522,902.40	130,725.60	15,939.00
22	Federal Income Tax	**	8,264,683.00	-10,525.00	8,254,158.00	4,575,373.15	2,109,741.21	1,569,043.64
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL		54,442.00	0.00	54,442.00	35,549.80	18,892.20	0.00
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED		23,470.00	0.00	23,470.00	13,504.20	9,965.80	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	77,912.00	0.00	77,912.00	49,054.00	28,858.00	0.00
23	Income Executions	**	77,912.00	0.00	77,912.00	49,054.00	28,858.00	0.00
<u>A 2610.150-01-0000</u>	IPS LIBRARY - STANTON		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT		35,000.00	0.00	35,000.00	19,056.00	9,528.00	6,416.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS		60,000.00	0.00	60,000.00	35,120.64	17,560.36	7,319.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS		30,000.00	0.00	30,000.00	15,234.72	7,617.28	7,148.00
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS		20,958.00	0.00	20,958.00	0.00	0.00	20,958.00
<u>A 2610.160-05-0000</u>	NON IPS LIBRARY - MS		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2610.400-04-0000</u>	OTHER EXP-LIBR-MYND		175.00	0.00	175.00	118.48	0.00	56.52
<u>A 2610.450-01-0000</u>	SUPPLIES-LIBRARY-STANTON		369.00	525.00	894.00	0.00	0.00	894.00
<u>A 2610.450-02-0000</u>	SUPPLIES-LIBRARY-KNIGHT		369.00	0.00	369.00	311.31	57.69	0.00
<u>A 2610.450-04-0000</u>	SUPPLIES-LIBRARY-MYNDERSE		368.00	0.00	368.00	185.11	0.00	182.89
<u>A 2610.450-05-0000</u>	SUPPLIES-LIBRARY-MID SCH		369.00	525.00	894.00	249.25	0.00	644.75
<u>A 2610.460-01-0000</u>	BOOKS LIBRARY-STANTON		3,880.00	129.04	4,009.04	136.99	0.00	3,872.05
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT		3,880.00	0.00	3,880.00	2,674.52	1,205.48	0.00
<u>A 2610.460-04-0000</u>	BOOKS LIBRARY-MYND		5,000.00	367.55	5,367.55	4,124.26	0.00	1,243.29
<u>A 2610.460-05-0000</u>	BOOKS/LIBRARY-MIDDLE SCH		3,879.00	263.99	4,142.99	280.25	0.00	3,862.74
<u>A 2610.460-12-0000</u>	AIDABLE LIBRARY MATERIALS - FLCS		513.00	0.00	513.00	0.00	0.00	513.00
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE		67,007.00	0.00	67,007.00	42,858.76	24,148.24	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	286,767.00	1,810.58	288,577.58	120,350.29	60,117.05	108,110.24
<u>A 2630.150-00-0000</u>	IPS COMPUTER		104,699.00	0.00	104,699.00	0.00	0.00	104,699.00
<u>A 2630.150-00-1000</u>	EXTRA DUTY-IPS COMPUTER		24,010.00	0.00	24,010.00	-993.00	0.00	25,003.00
<u>A 2630.160-00-0000</u>	NON-IPS COMPUTER		0.00	0.00	0.00	-34.50	0.00	34.50
<u>A 2630.160-00-1000</u>	EXTRA DUTY-NON IPS		0.00	0.00	0.00	280.41	0.00	-280.41
<u>A 2630.160-00-2000</u>	SUBS-NON IPS COMPUTER		728.00	0.00	728.00	0.00	0.00	728.00
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON		14,131.00	0.00	14,131.00	9,514.58	1,902.79	2,713.63
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT		14,131.00	0.00	14,131.00	9,514.58	1,902.79	2,713.63
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS		41,231.00	0.00	41,231.00	31,467.70	7,390.92	2,372.38
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS		31,335.00	0.00	31,335.00	21,529.30	2,654.80	7,150.90

SENECA FALLS CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.220-00-0000</u>	COMPUTER EQUIPMENT DISTRICTWIDE	31,555.00	24,633.00	56,188.00	56,188.00	0.00	0.00
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE	24,316.00	76,312.36	100,628.36	83,107.39	13,413.76	4,107.21
<u>A 2630.450-00-0000</u>	COMPUTER SUPPLIES-DISTWIDE	12,010.00	7,405.85	19,415.85	17,725.92	95.00	1,594.93
<u>A 2630.450-00-0100</u>	COMPUTER SUPPLIES- AV	2,138.00	0.00	2,138.00	1,534.83	91.02	512.15
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE	20,313.00	5,092.00	25,405.00	25,381.00	0.00	24.00
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES	745,950.00	0.00	745,950.00	628,455.88	51,216.12	66,278.00
2630	COMPUTER ASSISTED INSTRUCTION *	1,066,547.00	113,443.21	1,179,990.21	883,672.09	78,667.20	217,650.92
26	Social Security Tax **	1,353,314.00	115,253.79	1,468,567.79	1,004,022.38	138,784.25	325,761.16
<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	78,806.35	29,986.18	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	18,306.40	9,153.03	-1,041.43
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	38,300.00	0.00	38,300.00	32,229.48	6,629.19	-558.67
<u>A 2810.400-00-0000</u>	OTHER EXPENSE GUIDANCE	9,275.00	0.00	9,275.00	1,470.00	0.00	7,805.00
<u>A 2810.400-00-9999</u>	OTHER EXPENSE - SRO	63,670.00	0.00	63,670.00	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	3,830.42	1,117.43	1,552.15
2810	GUIDANCE-REGULAR SCHOOL *	364,149.00	0.00	364,149.00	191,412.00	65,409.63	107,327.37
<u>A 2815.150-00-0000</u>	IPS HEALTH	0.00	798.30	798.30	798.30	0.00	0.00
<u>A 2815.150-01-0000</u>	IPS HEALTH - STANTON	39,450.00	0.00	39,450.00	26,476.64	13,238.36	-265.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	48,500.00	0.00	48,500.00	32,061.44	16,030.56	408.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	46,572.00	798.50	47,370.50	33,121.50	15,242.00	-993.00
<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	23,446.24	5,861.68	-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	21,462.00	5,292.00	7,984.20
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	1,250.00	0.00	1,250.00	2,823.75	0.00	-1,573.75
<u>A 2815.160-05-2000</u>	SUBS-NON IPS HEALTH - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2815.400-00-0000</u>	OTHER EXP HEALTH	35,657.00	0.00	35,657.00	23,909.36	8,297.60	3,450.04

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<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	168,607.41	64,251.45	12,662.14
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	10,221.00	0.00	10,221.00	10,013.00	0.00	208.00
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	125,930.00	0.00	125,930.00	2,183.36	1,091.64	122,655.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	173,610.00	0.00	173,610.00	2,477.86	1,091.64	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	2,620.00	655.00	46,697.00
<u>A 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST	2,000.00	0.00	2,000.00	297.50	1,202.50	500.00
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	3,000.00	0.00	3,000.00	2,342.57	0.00	657.43
<u>A 2820.450-01-PSYC</u>	SUPPLIES-PSYCHOLOGIST STANTON	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-02-PSYC</u>	SUPPLIES-PSYCHOLOGIST KNIGHT	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-04-PSYC</u>	SUPPLIES-PSYCHOLOGIST HS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-05-PSYC</u>	SUPPLIES-PSYCHOLOGIST MS	300.00	0.00	300.00	0.00	0.00	300.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	433,597.00	0.00	433,597.00	19,934.29	4,040.78	409,621.93
<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	4,222.50	0.00	28,314.50
<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	10,486.92	605.00	53,331.08
<u>A 2855.150-00-0000</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,690.79	0.00	-3,690.79
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR	0.00	0.00	0.00	41,167.60	8,237.40	-49,405.00
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES	150,246.00	0.00	150,246.00	78,850.55	0.00	71,395.45
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR	0.00	0.00	0.00	5,230.65	0.00	-5,230.65
<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	26,863.53	0.00	37,527.47
<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

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<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	27,564.95	25,123.47	1,402.22
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS	50,000.00	0.00	50,000.00	34,047.74	0.00	15,952.26
<u>A 2855.400-04-0000</u>	CONTRACTUAL - HS	0.00	0.00	0.00	110.00	0.00	-110.00
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS	34,760.00	34,793.83	69,553.83	37,356.50	28,300.53	3,896.80
<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	278,744.69	77,811.90	118,375.36
28	New York City Income Tax	** 1,527,944.00	54,677.95	1,582,621.95	669,185.31	212,118.76	701,317.88
2		*** 20,113,949.00	3,608.37	20,117,557.37	11,763,938.33	4,435,585.63	3,918,033.41
<u>A 5510.150-00-0000</u>	TRANSPORTATION SUPERVISOR - JB	30,000.00	0.00	30,000.00	21,662.15	4,165.25	4,172.60
<u>A 5510.160-00-0000</u>	MECHANICS TRANSP	0.00	0.00	0.00	35,951.44	1,903.29	-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	2,147.01	0.00	-2,147.01
<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	30,278.67	0.00	5,721.33
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER	17,772.00	-11,000.00	6,772.00	5,716.76	0.00	1,055.24
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS	681,312.00	0.00	681,312.00	417,775.20	102,834.29	160,702.51
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS	70,000.00	0.00	70,000.00	60,890.66	12,522.86	-3,413.52
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS	130,000.00	0.00	130,000.00	90,149.45	28,156.40	11,694.15
<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	48,294.90	10,132.85	31,572.25
<u>A 5510.160-00-1650</u>	SALARIES-BUS MONITORS	0.00	0.00	0.00	2,770.05	3,693.40	-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	65,449.27	0.00	57,711.73
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR	70,000.00	0.00	70,000.00	55,926.43	10,385.60	3,687.97
<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	81,761.89	24,652.01	-966.90
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS	5,000.00	0.00	5,000.00	3,058.68	0.00	1,941.32
<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

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<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION	70,000.00	0.00	70,000.00	15,589.50	18,802.24	35,608.26
<u>A 5510.450-00-5710</u>	GASOLINE	180,000.00	0.00	180,000.00	103,825.44	76,174.56	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL	80,000.00	0.00	80,000.00	15,966.77	64,033.23	0.00
<u>A 5510.450-00-5740</u>	OIL	10,000.00	0.00	10,000.00	1,909.00	2,091.00	6,000.00
<u>A 5510.450-00-5750</u>	TIRES	10,000.00	0.00	10,000.00	12,260.40	709.65	-2,970.05
5510	DISTRICT TRANSPORT-MEDICAID	1,711,041.00	61,995.50	1,773,036.50	1,075,194.90	391,256.13	306,585.47
<u>A 5530.400-00-4020</u>	GAS-GARAGE	11,000.00	0.00	11,000.00	4,647.03	6,352.97	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	1,908.18	4,091.82	0.00
5530	GARAGE BUILDING	40,000.00	0.00	40,000.00	14,934.61	25,065.39	0.00
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT	3,500.00	0.00	3,500.00	5,360.91	0.00	-1,860.91
5581	TRANSPORTATION FROM BOCES	3,500.00	0.00	3,500.00	5,360.91	0.00	-1,860.91
55		1,754,541.00	61,995.50	1,816,536.50	1,095,490.42	416,321.52	304,724.56
5		1,754,541.00	61,995.50	1,816,536.50	1,095,490.42	416,321.52	304,724.56
<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	340,516.92	0.00	193,106.08
9010	STATE RETIREMENT	533,623.00	0.00	533,623.00	340,516.92	0.00	193,106.08
<u>A 9020.800-00-0000</u>	TEACHERS RET EMP BEN	1,089,982.00	0.00	1,089,982.00	-57,077.24	0.00	1,147,059.24
9020	TEACHERS' RETIREMENT	1,089,982.00	0.00	1,089,982.00	-57,077.24	0.00	1,147,059.24
<u>A 9030.800-00-0000</u>	SOCIAL SECURITY EMP BEN	1,126,488.00	0.00	1,126,488.00	716,209.95	0.00	410,278.05
9030	SOCIAL SECURITY	1,126,488.00	0.00	1,126,488.00	716,209.95	0.00	410,278.05
<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	10,086.90	0.00	-7,986.90
9050	UNEMPLOYMENT INSURANCE	0.00	2,100.00	2,100.00	10,086.90	0.00	-7,986.90
<u>A 9060.800-00-0000</u>	HOSP/MED INS EMP BEN	0.00	0.00	0.00	-793,994.14	0.00	793,994.14
<u>A 9060.800-00-0FSA</u>	FSA CONTRIBUTIONS	0.00	0.00	0.00	16,185.00	0.00	-16,185.00
<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

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<u>A 9060.800-00-8010</u>	DENTAL INSURANCE -ACTIVE		99,263.00	0.00	99,263.00	92,913.51	0.00	6,349.49
<u>A 9060.800-00-8030</u>	HOSP/MED INS EMP BEN-ACTIVE		4,256,772.00	0.00	4,256,772.00	3,376,547.04	1,178,814.17	-298,589.21
<u>A 9060.800-00-8040</u>	HOSP/MED INS EMP BEN-INACTIVE		746,447.00	0.00	746,447.00	779,298.31	40,285.54	-73,136.85
9060	HOSPITAL, MEDICAL & DENTAL INS	*	5,102,482.00	0.00	5,102,482.00	3,906,945.31	1,219,099.71	-23,563.02
90		**	8,032,574.00	2,100.00	8,034,674.00	4,916,681.84	1,399,098.71	1,718,893.45
<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	10,137,945.61	3,576,101.58	-2,350,367.19
Fund A Totals:			36,024,750.00	696,472.43	36,721,222.43	25,496,227.96	9,263,056.58	1,961,937.89
Grand Totals:			36,024,750.00	696,472.43	36,721,222.43	25,496,227.96	9,263,056.58	1,961,937.89

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 4/30/2024



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	699.13	-199.13
<u>C 1445</u>	OTHER SALES	45,000.00	0.00	45,000.00	28,891.57	16,108.43
<u>C 2401</u>	INTEREST	150.00	0.00	150.00	59.12	90.88
<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	102,033.00	-95,033.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	5,000.00	0.00	5,000.00	30,866.00	-25,866.00
<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	341,100.60	240,962.00
<u>C 4190.002</u>	GOVT. SURPLUS FOOD	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>C 4190.2</u>	FEDERAL AID-SCH BREAKFAST	141,738.31	0.00	141,738.31	94,604.00	47,134.31
<u>C 4190.3</u>	FEDERAL AID-SNACK	35,000.00	0.00	35,000.00	0.00	35,000.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	20,000.00	0.00	20,000.00	16,177.00	3,823.00
<u>C 4190.6</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	38,748.00	-38,748.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	0.00	40,000.00
C Totals:		928,388.31	32,062.60	960,450.91	655,612.51	304,838.40
Grand Totals:		928,388.31	32,062.60	960,450.91	655,612.51	304,838.40

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	SALARIES	237,625.00	0.00	237,625.00	181,415.64	52,048.38	4,160.98
<u>C 2860.160-00-0001</u>	SALARIES - SUMMER	12,500.00	0.00	12,500.00	6,624.61	0.00	5,875.39
<u>C 2860.160-00-1000</u>	NON-INSTRUCTIONAL EXTRA-DUTY	6,000.00	0.00	6,000.00	4,779.84	0.00	1,220.16
<u>C 2860.160-00-2000</u>	SUBSTITUTES	3,000.00	0.00	3,000.00	2,397.27	0.00	602.73
<u>C 2860.200-00-0000</u>	EQUIPMENT	40,000.00	73,615.84	113,615.84	76,087.77	468.15	37,059.92
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	20,000.00	0.00	20,000.00	12,960.84	5,752.97	1,286.19
<u>C 2860.400-00-0001</u>	OTHER EXPENSE - SUMMER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>C 2860.450-00-0000</u>	FOOD SUPPLIES	193,401.43	0.00	193,401.43	144,299.30	47,282.02	1,820.11
<u>C 2860.450-00-0001</u>	FOOD SUPPLIES - SUMMER	3,000.00	0.00	3,000.00	1,202.92	1,497.08	300.00
<u>C 2860.450-00-4520</u>	OTHER SUPPLIES	15,000.00	10,000.00	25,000.00	16,847.65	3,152.35	5,000.00
<u>C 2860.450-00-4530</u>	SURPLUS	40,000.00	-10,000.00	30,000.00	12,550.35	13,052.28	4,397.37
<u>C 2860.450-00-LFSP</u>	LFS - FOOD SUPPLIES	85,000.00	0.00	85,000.00	34,729.23	6,440.77	43,830.00
<u>C 2860.450-00-SUPP</u>	FOOD SUPPLIES - SCA	0.00	32,062.60	32,062.60	2,144.65	8,855.35	21,062.60
<u>C 2860.490-00-0000</u>	BOCES-SCHOOL FOOD MANAGEMENT	0.00	0.00	0.00	68,961.92	17,240.48	-86,202.40
2860	*	656,526.43	105,678.44	762,204.87	565,001.99	155,789.83	41,413.05
28	**	656,526.43	105,678.44	762,204.87	565,001.99	155,789.83	41,413.05
2	***	656,526.43	105,678.44	762,204.87	565,001.99	155,789.83	41,413.05
<u>C 9010.800-00-0000</u>	STATE RETIREMENT	30,891.25	0.00	30,891.25	0.00	0.00	30,891.25
<u>C 9010.800-00-0001</u>	STATE RETIREMENT - SUMMER	1,625.00	0.00	1,625.00	0.00	0.00	1,625.00
9010	*	32,516.25	0.00	32,516.25	0.00	0.00	32,516.25
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	181,783.13	0.00	181,783.13	14,610.13	0.00	167,173.00
<u>C 9030.800-00-0001</u>	SOCIAL SECURITY - SUMMER	9,562.50	0.00	9,562.50	-68.57	0.00	9,631.07
9030	*	191,345.63	0.00	191,345.63	14,541.56	0.00	176,804.07
<u>C 9060.800-00-0000</u>	NON-INST.MEDICAL	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
<u>C 9060.800-00-8020</u>	NON-INST.DENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060	*	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
90	**	271,861.88	0.00	271,861.88	14,541.56	0.00	257,320.32
9	***	271,861.88	0.00	271,861.88	14,541.56	0.00	257,320.32
Fund CTotals:		928,388.31	105,678.44	1,034,066.75	579,543.55	155,789.83	298,733.37
Grand Totals:		928,388.31	105,678.44	1,034,066.75	579,543.55	155,789.83	298,733.37

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA224 4126</u>	TITLE I SIG 2024	16,384.00	0.00	16,384.00	0.00	16,384.00
	FA224 Totals:	16,384.00	0.00	16,384.00	0.00	16,384.00
<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 4/30/2024



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 Heathcare 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	22,597.01	0.17
	FN222 Totals:	22,597.18	0.00	22,597.18	22,597.01	0.17
<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 4/30/2024



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	76,036.61	214,571.01
	FQ22 Totals:	290,607.62	0.00	290,607.62	76,036.61	214,571.01
<u>FQ223 4289</u>	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	5,938,771.24	0.00	5,938,771.24	214,689.98	5,724,081.26
	FQ223 Totals:	5,938,771.24	0.00	5,938,771.24	214,689.98	5,724,081.26
<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:	10,693,808.09	6,617.00	10,700,425.09	2,273,096.54	8,427,328.55

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA224 2110.150-00-0000</u>	TITLE I SIG INSTR. SAL. 2024	4,185.00	0.00	4,185.00	0.00	0.00	4,185.00
<u>FA224 2110.400-00-0000</u>	TITLE I SIG CONTRACT SERV NON-PUBLIC 2024	12,049.00	0.00	12,049.00	12,049.00	0.00	0.00
<u>FA224 2110.450-00-0000</u>	TITLE I SIG SUPPLIES 2024	150.00	0.00	150.00	0.00	0.00	150.00
2110	*	16,384.00	0.00	16,384.00	12,049.00	0.00	4,335.00
21	**	16,384.00	0.00	16,384.00	12,049.00	0.00	4,335.00
2	***	16,384.00	0.00	16,384.00	12,049.00	0.00	4,335.00
Fund FA224Totals:		16,384.00	0.00	16,384.00	12,049.00	0.00	4,335.00
<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	88,580.42	35,396.58	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	125,062.24	45,539.76	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	90,615.04	39,938.96	-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	1,348.56	481.46	169.98
<u>FA24 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 23-24	4,391.00	0.00	4,391.00	451.57	384.48	3,554.95
2110	*	437,416.00	0.00	437,416.00	307,680.16	121,741.24	7,994.60
21	**	437,416.00	0.00	437,416.00	307,680.16	121,741.24	7,994.60
2	***	437,416.00	0.00	437,416.00	307,680.16	121,741.24	7,994.60
Fund FA24Totals:		437,416.00	0.00	437,416.00	307,680.16	121,741.24	7,994.60

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



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	51,436.64	25,346.36	-744.00
<u>FB24 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 23-24	82,571.00	0.00	82,571.00	56,054.86	27,523.64	-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	52,633.44	25,944.56	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	101,079.60	25,223.40	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	269,875.64	104,037.96	24,674.40
22	**	398,588.00	0.00	398,588.00	269,875.64	104,037.96	24,674.40
2	***	398,588.00	0.00	398,588.00	269,875.64	104,037.96	24,674.40
Fund FB24Totals:		398,588.00	0.00	398,588.00	269,875.64	104,037.96	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

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<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	6,304.45	0.00	3,159.55
<u>FC24 2070.150-02-0000</u>	TITLE IIA INSTR. SAL. KNIGHT 23-24	10,514.00	0.00	10,514.00	3,933.03	0.00	6,580.97
<u>FC24 2070.150-04-0000</u>	TITLE IIA INSTR. SAL. HS 23-24	9,814.00	0.00	9,814.00	1,027.20	0.00	8,786.80
<u>FC24 2070.150-05-0000</u>	TITLE IIA INSTR. SAL. MS 23-24	10,164.00	0.00	10,164.00	4,200.50	0.00	5,963.50
<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	27,465.18	0.00	22,490.82
20	**	49,956.00	0.00	49,956.00	27,465.18	0.00	22,490.82
2	***	49,956.00	0.00	49,956.00	27,465.18	0.00	22,490.82
Fund FC24Totals:		49,956.00	0.00	49,956.00	27,465.18	0.00	22,490.82
<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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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	32,558.00	0.00	0.00
2815		*	32,558.00	0.00	32,558.00	32,558.00	0.00	0.00
28		**	32,558.00	0.00	32,558.00	32,558.00	0.00	0.00
2		***	32,558.00	0.00	32,558.00	32,558.00	0.00	0.00
Fund FF24Totals:			32,558.00	0.00	32,558.00	32,558.00	0.00	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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<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
<u>FH24 5511.160-00-0000</u>	SUMMER SCHOOL TRANSPORTATION SALARIES	0.00	0.00	0.00	24,288.05	0.00	-24,288.05
5511	*	0.00	0.00	0.00	24,288.05	0.00	-24,288.05
55	**	0.00	0.00	0.00	24,288.05	0.00	-24,288.05
5	***	0.00	0.00	0.00	24,288.05	0.00	-24,288.05
	Fund FH24Totals:	0.00	0.00	0.00	268,630.05	0.00	-268,630.05
<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 - ESSR	-282.44	0.00	-282.44	0.00	0.00	-282.44
<u>FM22 2110.150-02-00</u>	FRANK KNIGHT - ESSR	54,894.00	0.00	54,894.00	0.00	0.00	54,894.00
<u>FM22 2110.150-04-00</u>	HIGH SCHOOL - ESSR	14,368.50	0.00	14,368.50	0.00	0.00	14,368.50
<u>FM22 2110.150-05-00</u>	MIDDLE SCHOOL - ESSR	-68,980.09	0.00	-68,980.09	0.00	0.00	-68,980.09

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<u>FM22 2110.160-02-00</u>	NON-INSTR. SAL. AD - KNIGHT	402.03	0.00	402.03	0.00	0.00	402.03
<u>FM22 2110.160-05-00</u>	NON-INSTR. SAL. AD - MIDDLE	23.73	0.00	23.73	0.00	0.00	23.73
<u>FM22 2110.400-04-00</u>	OTHER EXP-HIGH- ESSR	1,146.00	0.00	1,146.00	0.00	0.00	1,146.00
<u>FM22 2110.400-05-00</u>	OTHER EXP-MIDDLE- ESSR	-1,085.00	0.00	-1,085.00	0.00	0.00	-1,085.00
2110	*	486.73	0.00	486.73	0.00	0.00	486.73
21	**	486.73	0.00	486.73	0.00	0.00	486.73
2	***	486.73	0.00	486.73	0.00	0.00	486.73
<u>FM22 9020.800-00-00</u>	TRS	181.95	0.00	181.95	0.00	0.00	181.95
9020	*	181.95	0.00	181.95	0.00	0.00	181.95
<u>FM22 9030.800-00-00</u>	FICA	47.30	0.00	47.30	935.02	0.00	-887.72
9030	*	47.30	0.00	47.30	935.02	0.00	-887.72
<u>FM22 9060.800-00-00</u>	Health Insurance	219.04	0.00	219.04	0.00	0.00	219.04
9060	*	219.04	0.00	219.04	0.00	0.00	219.04
90	**	448.29	0.00	448.29	935.02	0.00	-486.73
9	***	448.29	0.00	448.29	935.02	0.00	-486.73
Fund FM22Totals:		935.02	0.00	935.02	935.02	0.00	0.00
<u>FN122 2110.150-01-00</u>	SALARIES - STANTON- ARP SUMMER LEARNING	19,195.86	0.00	19,195.86	9,979.73	0.00	9,216.13
<u>FN122 2110.150-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	18,773.54	0.00	18,773.54	5,612.01	0.00	13,161.53
<u>FN122 2110.160-01-00</u>	SALARIES - STANTON - ARP SUMMER LEARNING	5,092.42	0.00	5,092.42	0.00	0.00	5,092.42
<u>FN122 2110.160-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING	5,705.51	0.00	5,705.51	0.00	0.00	5,705.51
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

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<u>FN22 1621.450-00-FR</u>	SUPPLIES - FEDERAL RESERVE	453.38	0.00	453.38	0.00	0.00	453.38
1621	*	45,646.38	-19,990.00	25,656.38	0.00	0.00	25,656.38
16	**	45,646.38	-19,990.00	25,656.38	0.00	0.00	25,656.38
1	***	45,646.38	-19,990.00	25,656.38	0.00	0.00	25,656.38
<u>FN22 2110.150-01-FR</u>	SALARIES - STANTON - FEDERAL RESERVE	0.00	0.00	0.00	234,482.72	107,420.28	-341,903.00
<u>FN22 2110.150-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	19,212.00	24,368.00	43,580.00	51,769.92	25,885.08	-34,075.00
<u>FN22 2110.150-04-FR</u>	SALARIES - HS- FEDERAL RESERVE	303,421.25	0.00	303,421.25	202,047.60	100,000.40	1,373.25
<u>FN22 2110.150-05-FR</u>	SALARIES - MS - FEDERAL RESERVE	196,682.00	0.00	196,682.00	61,884.60	15,979.20	118,818.20
<u>FN22 2110.160-02-FR</u>	SALARIES - KNIGHT - FEDERAL RESERVE	109,817.50	18,100.00	127,917.50	24,938.40	9,865.60	93,113.50
<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	577,013.24	259,150.56	-115,335.05
21	**	700,838.75	19,990.00	720,828.75	577,013.24	259,150.56	-115,335.05
2	***	700,838.75	19,990.00	720,828.75	577,013.24	259,150.56	-115,335.05
<u>FN22 9010.800-00-00</u>	State Retirement - ARP ESSR 3	17,346.94	0.00	17,346.94	239.08	0.00	17,107.86
9010	*	17,346.94	0.00	17,346.94	239.08	0.00	17,107.86
<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	208,214.50	0.00	359,016.93
9	***	567,231.43	0.00	567,231.43	208,214.50	0.00	359,016.93
Fund FN22Totals:		1,313,716.56	0.00	1,313,716.56	785,227.74	259,150.56	269,338.26
<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

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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
<u>FN322 2110.150-01-00</u>	SALARIES - STANTON - LEARNING LOSS	20,000.00	0.00	20,000.00	47,585.28	23,792.72	-51,378.00
<u>FN322 2110.150-02-00</u>	SALARIES - KNIGHT - LEARNING LOSS	57,077.34	0.00	57,077.34	41,854.72	20,927.28	-5,704.66
<u>FN322 2110.150-04-00</u>	SALARIES - HS- LEARNING LOSS	115,529.25	40,095.00	155,624.25	17,819.20	4,454.80	133,350.25
<u>FN322 2110.150-05-00</u>	SALARIES - MS- LEARNING LOSS	0.00	0.00	0.00	50,302.14	24,864.36	-75,166.50
2110	*	192,606.59	40,095.00	232,701.59	157,561.34	74,039.16	1,101.09
21	**	192,606.59	40,095.00	232,701.59	157,561.34	74,039.16	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	174,503.34	74,039.16	1,101.09
<u>FN322 9020.800-00-00</u>	TRS - ARP LEARNING LOSS	9,568.58	0.00	9,568.58	9,568.58	0.00	0.00
9020	*	9,568.58	0.00	9,568.58	9,568.58	0.00	0.00
<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	51,808.72	0.00	7,442.28
9	***	116,288.00	-57,037.00	59,251.00	51,808.72	0.00	7,442.28
Fund FN322Totals:		308,894.59	0.00	308,894.59	226,312.06	74,039.16	8,543.37
<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

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<u>FN523 2820.150-04-00</u>	SECT. 611 ARP INSTR. SAL HS 22-23	899.00	0.00	899.00	899.00	0.00	0.00
<u>FN523 2820.150-05-00</u>	SECT. 611 ARP INSTR. SAL MS 22-23	713.00	0.00	713.00	713.00	0.00	0.00
<u>FN523 2820.400-00-00</u>	SECT. 611 ARP PURCHASED SERV 22-23	49,705.00	0.00	49,705.00	49,705.00	0.00	0.00
<u>FN523 2820.460-04-00</u>	SECT. 611 ARP TRAVEL 22-23	82.00	0.00	82.00	82.00	0.00	0.00
<u>FN523 2820.490-04-00</u>	SECT. 611 ARP BOCES 22-23	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
2820	*	52,499.00	0.00	52,499.00	52,499.00	0.00	0.00
28	**	52,499.00	0.00	52,499.00	52,499.00	0.00	0.00
2	***	52,499.00	0.00	52,499.00	52,499.00	0.00	0.00
Fund FN523Totals:		52,499.00	0.00	52,499.00	52,499.00	0.00	0.00
<u>FN623 2820.400-00-00</u>	SECT. 619 ARP PURCHASED SERV 22-23	7,360.00	0.00	7,360.00	7,360.00	0.00	0.00
2820	*	7,360.00	0.00	7,360.00	7,360.00	0.00	0.00
28	**	7,360.00	0.00	7,360.00	7,360.00	0.00	0.00
2	***	7,360.00	0.00	7,360.00	7,360.00	0.00	0.00
Fund FN623Totals:		7,360.00	0.00	7,360.00	7,360.00	0.00	0.00
<u>FO22 2110.150-01-00</u>	CADY STANTON - GEER2	0.00	-744.00	-744.00	0.00	0.00	-744.00
<u>FO22 2110.150-02-00</u>	FRANK KNIGHT - GEER2	0.00	-744.00	-744.00	124.00	0.00	-868.00
<u>FO22 2110.150-04-00</u>	HIGH SCHOOL - GEER2	0.00	-744.00	-744.00	0.00	0.00	-744.00
<u>FO22 2110.150-05-00</u>	MIDDLE SCHOOL - GEER2	0.00	-744.00	-744.00	0.00	0.00	-744.00
<u>FO22 2110.400-01-00</u>	CONTRACTUAL - STANTON	0.00	744.00	744.00	0.00	0.00	744.00
<u>FO22 2110.400-02-00</u>	CONTRACTUAL - KNIGHT	0.00	744.00	744.00	0.00	0.00	744.00
<u>FO22 2110.400-04-00</u>	CONTRACTUAL - HS	0.00	744.00	744.00	0.00	0.00	744.00
<u>FO22 2110.400-05-00</u>	CONTRACTUAL - MS	0.00	744.00	744.00	0.00	0.00	744.00
2110	*	0.00	0.00	0.00	124.00	0.00	-124.00
21	**	0.00	0.00	0.00	124.00	0.00	-124.00
2	***	0.00	0.00	0.00	124.00	0.00	-124.00
Fund FO22Totals:		0.00	0.00	0.00	124.00	0.00	-124.00
<u>FP24 2110.150-00-00</u>	Stipends - CHSC GRANT	2,500.00	0.00	2,500.00	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

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<u>FP24 2110.450-04-00</u>	CHCS SUPPLIES - HS - 22-23	3,625.00	0.00	3,625.00	562.50	2,627.21	435.29
<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	2,627.21	876.62
21	**	18,000.00	0.00	18,000.00	14,496.17	2,627.21	876.62
2	***	18,000.00	0.00	18,000.00	14,496.17	2,627.21	876.62
Fund FP24Totals:		18,000.00	0.00	18,000.00	14,496.17	2,627.21	876.62
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	112,273.94	0.00	112,273.94	50,186.38	12,060.00	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	82,066.61	85,985.68	100,944.14
21	**	268,996.43	0.00	268,996.43	82,066.61	85,985.68	100,944.14
2	***	268,996.43	0.00	268,996.43	82,066.61	85,985.68	100,944.14
<u>FQ22 9020.800-00-00</u>	OJP TRS RETIREMENT - 21-22	11,053.25	0.00	11,053.25	6,604.52	0.00	4,448.73
9020	*	11,053.25	0.00	11,053.25	6,604.52	0.00	4,448.73
<u>FQ22 9030.800-00-00</u>	OJP FICA/MEDICARE - 21-22	10,557.94	0.00	10,557.94	5,346.95	0.00	5,210.99
9030	*	10,557.94	0.00	10,557.94	5,346.95	0.00	5,210.99
90	**	21,611.19	0.00	21,611.19	11,951.47	0.00	9,659.72
9	***	21,611.19	0.00	21,611.19	11,951.47	0.00	9,659.72
Fund FQ22Totals:		290,607.62	0.00	290,607.62	94,018.08	85,985.68	110,603.86
<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	98,996.59	21,716.00	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	259,781.48	444,247.00	2,917,309.52
<u>FQ223 2820.450-00-00</u>	RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST	70,120.00	0.00	70,120.00	1,791.48	1,533.04	66,795.48

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<u>FQ223 2820.460-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST	1,189,160.00	0.00	1,189,160.00	51,426.25	75,759.93	1,061,973.82
2820	*	5,268,893.37	141,028.00	5,409,921.37	411,995.80	543,255.97	4,454,669.60
28	**	5,268,893.37	141,028.00	5,409,921.37	411,995.80	543,255.97	4,454,669.60
2	***	5,268,893.37	141,028.00	5,409,921.37	411,995.80	543,255.97	4,454,669.60
<u>FQ223 9020.800-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT	51,377.16	0.00	51,377.16	8,434.78	0.00	42,942.38
9020	*	51,377.16	0.00	51,377.16	8,434.78	0.00	42,942.38
<u>FQ223 9030.800-00-00</u>	RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE	38,196.71	0.00	38,196.71	6,742.60	0.00	31,454.11
9030	*	38,196.71	0.00	38,196.71	6,742.60	0.00	31,454.11
<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	15,177.38	0.00	174,396.49
9	***	189,573.87	0.00	189,573.87	15,177.38	0.00	174,396.49
Fund FQ223Totals:		5,797,743.24	141,028.00	5,938,771.24	427,173.18	543,255.97	4,968,342.09
<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

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<u>FS24 2253.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 23-24	0.00	0.00	0.00	0.00	0.00	0.00
<u>FS24 2253.160-00-0000</u>	UPK SUPPORT SALARIES 23-24	0.00	0.00	0.00	0.00	0.00	0.00
<u>FS24 2253.400-00-0000</u>	UPK PURCHASED SERVICES 23-24	0.00	0.00	0.00	0.00	0.00	0.00
<u>FS24 2253.450-00-0000</u>	UPK SUPPLIES AND MATERIALS 23-24	0.00	0.00	0.00	0.00	0.00	0.00
2253	*	0.00	0.00	0.00	0.00	0.00	0.00
22	**	0.00	0.00	0.00	0.00	0.00	0.00
<u>FS24 2510.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 23-24	210,929.00	0.00	210,929.00	154,027.25	55,456.41	1,445.34
<u>FS24 2510.160-00-0000</u>	UPK SUPPORT SALARIES 23-24	35,280.00	0.00	35,280.00	32,254.56	8,960.55	-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	13,192.61	0.00	5,117.39
<u>FS24 2510.830-00-0000</u>	UPK FICA/MEDICARE 23-24	13,612.00	0.00	13,612.00	12,465.25	0.00	1,146.75
<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	284,051.95	64,416.96	11,531.09
25	**	360,000.00	0.00	360,000.00	284,051.95	64,416.96	11,531.09
2	***	360,000.00	0.00	360,000.00	284,051.95	64,416.96	11,531.09
Fund FS24Totals:		360,000.00	0.00	360,000.00	284,051.95	64,416.96	11,531.09
<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

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
<u>FW24 2250.470-00-0000</u>	SECT. 4201 PURCH. SERV. 23-24		0.00	0.00	0.00	52,222.71	0.00	-52,222.71
2250		*	0.00	0.00	0.00	52,222.71	0.00	-52,222.71
22		**	0.00	0.00	0.00	52,222.71	0.00	-52,222.71
2		***	0.00	0.00	0.00	52,222.71	0.00	-52,222.71
	Fund FW24Totals:		0.00	0.00	0.00	52,222.71	0.00	-52,222.71
Grand Totals:			9,635,985.66	147,645.00	9,783,630.66	3,022,157.87	1,255,293.64	5,506,179.15

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 4/30/2024



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
<u>H25 5031</u>	INTERFUND TRANSFER	145,000.00	0.00	145,000.00	0.00	145,000.00
	H25 Totals:	145,000.00	0.00	145,000.00	0.00	145,000.00
	Grand Totals:	24,940,454.31	0.00	24,940,454.31	4,724,260.64	20,216,193.67

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 5510.210-01-0000</u>	BUS PURCHASES	0.00	474,260.64	474,260.64	474,260.64	0.00	0.00
5510	*	0.00	474,260.64	474,260.64	474,260.64	0.00	0.00
55	**	0.00	474,260.64	474,260.64	474,260.64	0.00	0.00
5	***	0.00	474,260.64	474,260.64	474,260.64	0.00	0.00
Fund HTotals:		0.00	474,260.64	474,260.64	474,260.64	0.00	0.00
<u>H17 1620.293-00-0000</u>	CLASSROOM TECHNOLOGY	17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
1620	*	17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
16	**	17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
1	***	17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
Fund H17Totals:		17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
<u>H18 1620.295-16-0000</u>	Plumbing - New Bus Garage - Thurston Dudek	0.95	0.00	0.95	0.00	0.00	0.95
<u>H18 1620.299-06-0000</u>	Non-Contractual - Bus Garage	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620	*	2,000.95	0.00	2,000.95	0.00	0.00	2,000.95
16	**	2,000.95	0.00	2,000.95	0.00	0.00	2,000.95
<u>H18 1999.002-00-0000</u>	CONTINGENCY	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1999	*	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
19	**	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1	***	209,894.14	0.00	209,894.14	0.00	0.00	209,894.14
<u>H18 2110.297-16-0000</u>	SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
2110	*	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
21	**	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
2	***	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
Fund H18Totals:		221,159.33	0.00	221,159.33	0.00	0.00	221,159.33
<u>H24 1620.298-05-0000</u>	Utilities - Jr./Sr. High School	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1620	*	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
16	**	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>H24 1999.002-00-0000</u>	CONTINGENCY	21,159,050.00	0.00	21,159,050.00	0.00	0.00	21,159,050.00
1999	*	21,159,050.00	0.00	21,159,050.00	0.00	0.00	21,159,050.00
19	**	21,159,050.00	0.00	21,159,050.00	0.00	0.00	21,159,050.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



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	42,133.32	799,866.68	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	1,200,891.05	335,108.95
H24 2110.245-00-0001	ARCHITECTS REIMBURSEABLES	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
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	61,169.57	2,026,496.48	1,497,283.95
21	**	3,584,950.00	0.00	3,584,950.00	61,169.57	2,026,496.48	1,497,283.95
2	***	3,584,950.00	0.00	3,584,950.00	61,169.57	2,026,496.48	1,497,283.95
Fund H24Totals:		24,750,000.00	0.00	24,750,000.00	61,169.57	2,026,496.48	22,662,333.95
H25 1620.294-01-0000	HVAC - Cady Stanton -	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
1620	*	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
16	**	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
1	***	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
H25 2110.240-01-0000	GENERAL ADMINISTRATIVE EXPENSES - CADY STANTON	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	CADY STANTON						
<u>H25 2110.245-01-0000</u>	ARCHITECTS - CADY STANTON	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
2110	*	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
21	**	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2	***	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
	Fund H25Totals:	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
Grand Totals:		25,133,613.64	474,260.64	25,607,874.28	535,430.21	2,026,496.48	23,045,947.59

SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	79,485.17	-79,485.17
	V Totals:	0.00	0.00	0.00	79,485.17	-79,485.17
	Grand Totals:	0.00	0.00	0.00	79,485.17	-79,485.17

SENECA FALLS CSD

Bank Reconciliation for period ending on 4/30/2024



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

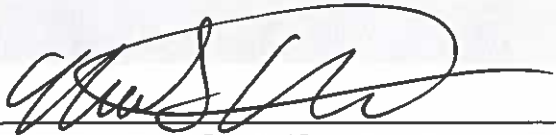
Ending Bank Balance:		96,517.72
Outstanding Checks (See listing below):	-	4,552.26
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	100.00

Adjusted Ending Bank Balance:	91,865.46
Cash Account Balance:	91,865.46

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/15/2024	4318	JORDAN RECTOR	910.90
03/25/2024	4319	ONONDAGA COACH	7,664.00
03/25/2024	4320	JORDAN RECTOR	64.67
03/28/2024	4321	ANNIE BACHMAN	200.00
03/28/2024	4322	GERALD J. FITZGERALD	200.00
03/28/2024	4323	KEVIN D. GOODMAN	200.00
03/28/2024	4324	LORRAINE JONES	200.00
03/28/2024	4325	STEVEN JONES	200.00
03/28/2024	4326	WENDY C KAIN	200.00
03/28/2024	4327	STEPHANIE LATHEY	200.00
04/12/2024	4330	ERIC KOEPKE	275.00
04/12/2024	4331	CHRISTINE CRAWFORD	128.97
04/12/2024	4332	OLD FASHION CANDY COMPANY	1,253.82
04/19/2024	4328	WOODLOCH PINES INC	26,220.00
04/19/2024	4329	JOSEPH J. STEMPIEN	200.00
04/19/2024	4333	DAMASKE R CLAIRE	200.00
04/23/2024	4334	HEATHER SCHANTZ	1,446.72
04/26/2024	4335	SFCSD GENERAL FUND	1,636.25
04/30/2024	4336	ALPHA PSI OMEGA	1,080.00
04/30/2024	4337	NICHOLAS HEBERT	100.00
04/30/2024	4338	HEATHER SCHANTZ	89.29

Outstanding Check Total: 4,552.26


Prepared By


Approved By

Account Activity in Date Order (cont.)



1-FVNY-DDAs-07 240501
 00002-00003-000292 000687798

Date	Description	Amount	Balance
4/15	CHECK #4325	200.00-	122,090.47
4/17	CHECK #4320	64.67-	122,025.80
4/17	CHECK #4322	200.00-	121,825.80
4/18	CHECK #4331	128.97-	121,696.83
4/22	CHECK #4327	200.00-	121,496.83
4/22	CHECK #4329	200.00-	121,296.83
4/23	CHECK #4328	26,220.00-	95,076.83
4/23	CHECK #4332	1,253.82-	93,823.01
4/25	DEPOSIT	22.50	93,845.51
4/25	DEPOSIT	100.00	93,945.51
4/25	DEPOSIT	240.00	94,185.51
4/25	DEPOSIT	273.65	94,459.16
4/25	DEPOSIT	650.00	95,109.16
4/25	DEPOSIT	779.28	95,888.44
4/25	DEPOSIT	829.28	96,717.72
4/29	CHECK #4326	200.00-	96,517.72

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
4/02	4318	910.90	4/15	4325	200.00
4/02	4319	7,664.00	4/29	4326	200.00
4/17	4320	64.67	4/22	4327	200.00
4/15	4321	200.00	4/23	4328	26,220.00
4/17	4322	200.00	4/22	4329	200.00
4/15	4323	200.00	4/18	4331 *	128.97
4/15	4324	200.00	4/23	4332	1,253.82

* INDICATES MISSING CHECK NUMBER

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	129,424.72	4/15	122,090.47	4/23	93,823.01
4/02	120,849.82	4/17	121,825.80	4/25	96,717.72
4/11	123,065.47	4/18	121,696.83	4/29	96,517.72
4/12	122,890.47	4/22	121,296.83		

SENECA FALLS CSD

Check Warrant Report For A - 89: GENERAL-5/2/24 For Dates 5/1/2024 - 5/31/2024



RECEIVED
 MAY 08 2024
 DISTRICT OFFICE

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608429	05/02/2024	3429	AFLAC NEW YORK	A 9060.800-00-0000		4,237.34	
					Check Total:	4,237.34	
608430	05/02/2024	95	APPLE INC.	A 2110.450-04-0400	241051	633.00	633.00
					Check Total:	633.00	
608431	05/02/2024	4237	B & H PHOTO-VIDEO	A 2110.450-04-0400	241048	239.92	239.92
					Check Total:	239.92	
608432	05/02/2024	3837	DAVID K. BAKER	A 2855.400-00-1500		92.55	
					Check Total:	92.55	
608433	05/02/2024	7748	KEEGAN BAKER	A 2855.400-00-1500		92.55	
					Check Total:	92.55	
608434	05/02/2024	5339	BENEFIT RESOURCE LLC	A 9060.800-00-8030	240434	1,432.25	1,432.25
					Check Total:	1,432.25	
608435	05/02/2024	524	BLICK ART MATERIALS	A 2110.450-04-0400	241054	115.32	115.32
					Check Total:	115.32	
608436	05/02/2024	9377	KELLYN BRIGHTMAN	A 2855.400-00-1500		121.00	
					Check Total:	121.00	
608437	05/02/2024	6148	KENNETH L. BROWN	A 2855.400-00-1500		115.70	
					Check Total:	115.70	
608438	05/02/2024	7120	RAY BRYANT	A 2855.400-00-1500		115.70	
					Check Total:	115.70	
608439	05/02/2024	4443	BSN SPORTS LLC	A 2855.450-00-0000	240979	120.75	120.75
				A 2855.450-00-0000	240956	655.00	655.00

SENECA FALLS CSD

Check Warrant Report For A - 89: GENERAL-5/2/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.450-00-0000	241055	583.00	583.00
608440	05/02/2024	8883	BUELL FUEL LLC		Check Total:	1,358.75	
				A 5510.450-00-5710	240299	3,399.57	3,399.57
				A 5510.450-00-5710	240299	1,035.00	1,035.00
608441	05/02/2024	9308	MONA CARDINALE		Check Total:	4,434.57	
				A 2250.400-00-0000	240891	54.07	54.07
				A 2250.400-00-0000	240891	315.00	315.00
				A 2250.400-00-0000	240891	420.00	420.00
				A 2250.400-00-0000	240891	72.10	72.10
608442	05/02/2024	1199	CDW GOVERNMENT INC.		Check Total:	861.17	
				A 2020.450-04-0000	241045	72.00	72.00
608443	05/02/2024	6488	CINTAS CORPORATION #2		Check Total:	72.00	
				A 5510.400-00-0000	240298	152.20	152.20
				A 5510.400-00-0000	240298	152.20	152.20
608444	05/02/2024	422	CORR DISTRIBUTORS, INC.		Check Total:	304.40	
				A 1620.450-00-0000	240269	398.16	398.16
608445	05/02/2024	6854	DAY AUTOMATION SYSTEMS, INC.		Check Total:	398.16	
				A 2630.400-00-0000	231040	6,685.47	6,685.47
608446	05/02/2024	8857	CHERRIE DEMING		Check Total:	6,685.47	
				A 2855.400-00-1500		92.55	
608447	05/02/2024	3442	GREGORY DONK		Check Total:	92.55	
				A 2855.400-00-1500		115.70	
608448	05/02/2024	7633	ECONOMY PRODUCTS & SOLUTIONS		Check Total:	115.70	
				A 1620.450-00-0000	240270	133.66	133.66

SENECA FALLS CSD

Check Warrant Report For A - 89: GENERAL-5/2/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.450-00-0000	240270	2,171.00	2,171.00
608449	05/02/2024	660	FERRARA LUMBER		Check Total:	2,304.66	
				A 1621.450-00-0000	240255	24.22	24.22
608450	05/02/2024	3396	GREG FIORILLA		Check Total:	24.22	
				A 2855.400-00-1500		115.70	
608451	05/02/2024	805	GRAINGER		Check Total:	115.70	
				A 1621.450-00-0000	240257	64.17	64.17
608452	05/02/2024	9368	HILLHOUSE RACHEL		Check Total:	64.17	
				A 2855.400-00-1500		121.00	
608453	05/02/2024	6270	INTEGRATED FACILITY SYSTEMS INC		Check Total:	121.00	
				A 1621.400-00-0000	240265	77.16	77.16
608454	05/02/2024	2586	J.W. PEPPER AND SON, INC.		Check Total:	77.16	
				A 2110.450-05-0900	240966	62.99	62.99
				A 2110.450-05-0900	240966	86.25	86.25
608455	05/02/2024	1035	JONES SCHOOL SUPPLY CO., INC.		Check Total:	149.24	
				A 2110.450-04-0400	241047	204.70	204.70
608456	05/02/2024	4009	LEONARD BUS SALES, INC.		Check Total:	204.70	
				A 5510.450-00-0000	240328	168.99	168.99
608457	05/02/2024	6381	LICENSE MONITOR II, LLC		Check Total:	168.99	
				A 5510.400-00-0000	240300	76.27	76.27
608458	05/02/2024	6755	LIGHT'S AUTO PARTS, INC.		Check Total:	76.27	
				A 1621.450-00-0000	240289	59.98	59.98

SENECA FALLS CSD

Check Warrant Report For A - 89: GENERAL-5/2/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
					Check Total:	59.98	
608459	05/02/2024	1176	LOWE'S COMPANIES, INC.				
				A 1621.450-00-0000	240281	235.45	0.00
				A 1621.450-00-0000	240281	218.01	218.01
				A 1621.450-00-0000	240281	-17.44	0.00
				A 1621.450-00-0000	240281	-218.01	0.00
					Check Total:	218.01	
608460	05/02/2024	9376	STEVE MCNALLY				
				A 2855.400-00-1500		96.34	
					Check Total:	96.34	
608461	05/02/2024	4662	MUSIC & ARTS CENTERS				
				A 2110.450-04-0900	240846	297.00	297.00
				A 2110.450-04-0900	241001	16.72	16.72
					Check Total:	313.72	
608462	05/02/2024	6951	NOCO ENERGY CORP.-FUELS				
				A 5510.450-00-5720	240327	243.39	243.39
					Check Total:	243.39	
608463	05/02/2024	4538	OTIS ELEVATOR CO				
				A 1621.400-00-0000	240263	854.79	854.79
					Check Total:	854.79	
608464	05/02/2024	9373	PINO E. CHAD				
				A 2855.400-00-1500		84.70	
				A 2855.400-00-1500		42.35	
					Check Total:	127.05	
608465	05/02/2024	1648	POSITIVE PROMOTIONS				
				A 2020.450-01-0000	241050	92.80	92.80
					Check Total:	92.80	
608466	05/02/2024	1698	QUILL LLC				
				A 2810.450-00-0000	241044	23.98	23.98
					Check Total:	23.98	
608467	05/02/2024	8663	CATHY A ROSS				
				A 1320.400-00-0000	240404	265.24	265.24
					Check Total:	265.24	

SENECA FALLS CSD

Check Warrant Report For A - 89: GENERAL-5/2/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608468	05/02/2024	9375	SARA RYAN	A 2855.400-00-1500		96.34	
					Check Total:	96.34	
608469	05/02/2024	8714	SCHOOL SPECIALTY LLC	A 2110.450-01-0900	241052	15.40	15.40
					Check Total:	15.40	
608470	05/02/2024	9027	RYAN TEABO	A 2855.400-00-1500		92.55	
				A 2855.400-00-1500		81.00	
				A 2855.400-00-1500		40.50	
					Check Total:	214.05	
608471	05/02/2024	7196	SHANE VALLIERE	A 2855.400-00-1500		115.70	
					Check Total:	115.70	
608472	05/02/2024	2320	WARD'S SCIENCE	A 2110.450-04-1100	241035	120.49	120.49
				A 2110.450-04-1100	241035	73.48	73.48
					Check Total:	193.97	
608473	05/02/2024	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES				
					Check Total:	0.00	
608474	05/02/2024	2344	WAYNE-FINGER LAKES BOCES	A 1010.490-00-0000	240644	686.98	686.98
				A 1310.490-00-0000	240644	33,900.15	33,900.15
				A 1345.490-00-0000	240644	766.78	766.78
				A 1420.490-00-0000	240644	4,431.42	4,431.42
				A 1430.490-00-0000	240644	1,563.81	1,563.81
				A 1981.490-00-4910	240644	23,796.72	8,742.44
				A 2020.490-00-0000	240644	767.40	767.40
				A 2070.490-00-0000	240644	11,399.81	11,399.81
				A 2250.490-00-0000	240644	377,958.48	377,958.48
				A 2280.490-00-0000	240644	65,362.80	65,362.80
				A 2610.490-00-0000	240644	5,726.74	5,726.74

SENECA FALLS CSD

Check Warrant Report For A - 89: GENERAL-5/2/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2630.490-00-0000	240644	342,183.37	51,216.12
				A 2330.490-00-0001	240644	3,366.00	3,366.00
				A 5581.490-00-0000	240644	1,290.84	0.00
				A 1620.490-00-0000	240644	6,943.16	0.00
				A 1680.490-00-0000	240644	27,155.62	0.00
				A 2110.490-00-0000	240644	25,582.32	0.00
				A 2250.490-00-0000	240644	-46,560.97	0.00
						Check Total:	886,321.43
						Warrant Total:	914,076.40
						Vendor Portion:	914,076.40

Number of Transactions: 46

Certification of Warrant

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

Date Signature Title

Certification of Warrant

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

5-3-24 Cathy Rose
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL-5/9/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608475	05/07/2024	6130	TOPS MARKET,LLC	A 2110.450-05-0600	240909	378.93	378.93
						Check Total:	378.93
608476	05/09/2024	3837	DAVID K. BAKER	A 2855.400-00-1500		92.55	
						A 2855.400-00-1500	46.28
						Check Total:	138.83
608477	05/09/2024	6061	BARNES & NOBLE, INC.	A 2110.480-04-0300	240990	2,030.02	2,030.02
						Check Total:	2,030.02
608478	05/09/2024	6148	KENNETH L. BROWN	A 2855.400-00-1500		115.70	
						Check Total:	115.70
608479	05/09/2024	4443	BSN SPORTS LLC	A 2855.450-00-0000	241038	77.00	77.00
						Check Total:	77.00
608480	05/09/2024	8128	CHAD BURNHAM	A 5510.400-00-4300		15.00	
						A 5510.400-00-4300	15.00
						Check Total:	30.00
608481	05/09/2024	8092	MOLLY BURNHAM	A 5510.400-00-4300		15.00	
						A 5510.400-00-4300	15.00
						Check Total:	30.00
608482	05/09/2024	7858	SHAWN BURNS	A 5510.400-00-4300		10.00	
						Check Total:	10.00
608483	05/09/2024	9381	SAMANTHA CATHIE	A 2855.400-00-1500		84.70	
						A 2855.400-00-1500	42.35
						A 2855.400-00-1500	121.00
						Check Total:	248.05
608484	05/09/2024	1199	CDW GOVERNMENT INC.				

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SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL-5/9/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2630.450-00-0000	241066	95.00	95.00
				A 2110.450-02-0000	241064	112.00	112.00
					Check Total:	207.00	
608485	05/09/2024	9095	JAMES CLARK				
				A 5510.400-00-4300		10.00	
					Check Total:	10.00	
608486	05/09/2024	4560	MICHAEL CONNELL				
				A 2855.400-00-1500		115.70	
					Check Total:	115.70	
608487	05/09/2024	412	BRIAN COOL				
				A 2855.400-00-1500		121.00	
					Check Total:	121.00	
608488	05/09/2024	6156	TONY COSTANZA				
				A 2855.400-00-1500		121.00	
					Check Total:	121.00	
608489	05/09/2024	9127	DANA DAVIS				
				A 2855.400-00-1500		121.00	
					Check Total:	121.00	
608490	05/09/2024	7286	JEFFREY DE LONG				
				A 5510.400-00-4300		10.00	
					Check Total:	10.00	
608491	05/09/2024	8857	CHERRIE DEMING				
				A 2855.400-00-1500		92.55	
				A 2855.400-00-1500		92.55	
					Check Total:	185.10	
608492	05/09/2024	6801	RONALD DONK				
				A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		10.00	
					Check Total:	20.00	
608493	05/09/2024	7638	PETER EISENBERG				
				A 5510.400-00-4300		15.00	
					Check Total:	15.00	
608494	05/09/2024	3238	EMPIRE NATURAL GAS CORP				

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL-5/9/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-04-4020	240339	448.67	448.67
				A 1620.400-05-4020	240339	367.09	367.09
				Check Total:		815.76	
608495	05/09/2024	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-07-4030	240337	42.33	42.33
				A 5530.400-00-4030	240337	1,100.76	1,100.76
				Check Total:		1,143.09	
608496	05/09/2024	3030	JIM FAIRBANKS				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
				Check Total:		60.00	
608497	05/09/2024	660	FERRARA LUMBER				
				A 2110.450-05-0403	241041	109.29	109.29
				A 1621.450-00-0000	240255	31.53	31.53
				A 2110.450-05-0403	241041	38.80	38.80
				A 2110.450-05-0403	241041	13.47	13.47
				A 2110.450-05-0403	241041	8.58	8.58
				Check Total:		201.67	
608498	05/09/2024	687	FINGER LAKES TIMES				
				A 1010.400-00-0000	240313	562.23	562.23
				Check Total:		562.23	
608499	05/09/2024	736	GARY FRENCH				
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		12.91	
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		15.00	
				Check Total:		57.91	
608500	05/09/2024	9162	KIERSTYN HAGER				
				A 1620.400-00-0000		50.00	
				Check Total:		50.00	

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL-5/9/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608501	05/09/2024	7103	TODD HOSBACH	A 2855.400-00-1500		115.70	
					Check Total:	115.70	
608502	05/09/2024	9384	JASON R. HURDLE	A 1620.400-00-0000		50.00	
					Check Total:	50.00	
608503	05/09/2024	1736	J.C.EHRLICH., INC.	A 1620.400-00-0000	240262	64.70	64.70
				A 1620.400-00-0000	240262	64.70	64.70
				A 1620.400-00-0000	240262	78.57	78.57
				A 1620.400-00-0000	240262	78.57	78.57
					Check Total:	286.54	
608504	05/09/2024	5911	MICHAEL JAHNA	A 2855.400-00-1500		115.70	
					Check Total:	115.70	
608505	05/09/2024	1021	CAMERON JOHNSON	A 2855.400-00-1500		115.70	
					Check Total:	115.70	
608506	05/09/2024	9379	KENNETH KABAT	A 2855.400-00-1500		92.55	
				A 2855.400-00-1500		81.00	
				A 2855.400-00-1500		40.50	
					Check Total:	214.05	
608507	05/09/2024	6277	GERALD KNOX	A 5510.400-00-4300		15.00	
					Check Total:	15.00	
608508	05/09/2024	8591	LANGUAGE LINE SERVICES	A 2250.400-00-0000	240594	8.25	8.25
					Check Total:	8.25	
608509	05/09/2024	4980	EDMUND R. LEISENRING JR.	A 2855.400-00-1500		115.70	
					Check Total:	115.70	
608510	05/09/2024	5888	ALAN LOUCKS				

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL-5/9/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608511	05/09/2024	4355	SCOTT MALONEY	A 2855.400-00-1500		115.70	
				Check Total:		115.70	
608512	05/09/2024	5315	THOMAS L. MARINO	A 2855.400-00-1500		84.70	
				A 2855.400-00-1500		42.35	
				A 2855.400-00-1500		10.00	
				Check Total:		137.05	
608513	05/09/2024	6741	MARK'S PIZZERIA	A 2855.400-00-1500		92.55	
				Check Total:		92.55	
608514	05/09/2024	8089	JAMES MARLEY	A 2110.450-04-PBIS	241079	73.08	73.08
				A 2110.450-04-PBIS	241079	73.08	73.08
				A 2110.450-04-PBIS	241079	33.30	33.30
				Check Total:		179.46	
608515	05/09/2024	4662	MUSIC & ARTS CENTERS	A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
				Check Total:		15.00	
608516	05/09/2024	9262	NEW YORK STATE EDUCATION DEPARTMENT	A 2110.450-04-0900	240846	132.00	132.00
				A 2110.450-04-0900	241001	41.13	41.13
				A 2110.450-04-0900	241001	48.00	48.00
				Check Total:		221.13	
608517	05/09/2024	1459	NYS ELECTRIC & GAS	A 2250.470-00-0000	240670	477.40	477.40
				Check Total:		477.40	
				A 1620.400-04-4020	240340	929.99	929.99
				A 5530.400-00-4030	240338	1,088.34	1,088.34
				A 1620.400-05-4020	240340	760.90	760.90
				A 1620.400-07-4030	240338	85.35	85.35
				A 1620.400-07-4020	240340	17.32	17.32

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL-5/9/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5530.400-00-4020	240340	305.09	305.09
					Check Total:	3,186.99	
608518	05/09/2024	1466	NYS TEACHERS' RETIREMENT SYSTE	A 9020.800-00-0000		146.61	
					Check Total:	146.61	
608519	05/09/2024	7512	PHOENIX GRAPHICS, INC.	A 1010.450-00-0000	241061	443.00	443.00
					Check Total:	443.00	
608520	05/09/2024	9030	NATHAN RARICK	A 2110.400-02-0000		15.01	
				A 2110.400-02-0000		0.00	
					Check Total:	15.01	
608521	05/09/2024	8947	MICHAEL D RHINEHART	A 2855.400-00-1500		92.55	
					Check Total:	92.55	
608522	05/09/2024	2922	JAMES SCHNEIDER	A 2855.400-00-1500		121.00	
					Check Total:	121.00	
608523	05/09/2024	3137	JOHN STRICKLAND	A 2855.400-00-1500		145.00	
				A 2855.400-00-1500		145.00	
					Check Total:	290.00	
608524	05/09/2024	9027	RYAN TEABO	A 2855.400-00-1500		92.55	
					Check Total:	92.55	
608525	05/09/2024	9028	TONJA TICCONI	A 5510.400-00-4300		10.00	
					Check Total:	10.00	
608526	05/09/2024	7726	JODIE VERKEY	A 2070.400-00-0000		29.75	
					Check Total:	29.75	
608527	05/09/2024	7935	RAYMOND T. WALKER	A 2855.400-00-1500		121.00	

SENECA FALLS CSD

Check Warrant Report For A - 90: GENERAL-5/9/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	121.00
						Warrant Total:	13,698.38
						Vendor Portion:	13,698.38

Number of Transactions: 53

Certification of Warrant

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

Date Signature Title

Certification of Warrant

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

5-10-24 _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For A - 91: GENERAL-5/16/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608528	05/13/2024	7650	THE SENECA FALLS POLICE DEPARTMENT	A 2810.400-00-9999	240839	6,174.60	6,174.60
						Check Total:	6,174.60
608529	05/13/2024	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	240327	628.40	628.40
						A 5510.450-00-5720	182.82
						Check Total:	811.22
608536	05/16/2024	8729	AMAZON CAPITAL SERVICES INC	A 1621.450-00-0000	240825	418.10	418.10
						A 2110.450-04-0410	65.97
						Check Total:	484.07
608537	05/16/2024	3837	DAVID K. BAKER	A 2855.400-00-1500		81.00	
						A 2855.400-00-1500	115.70
						Check Total:	196.70
608538	05/16/2024	7748	KEEGAN BAKER	A 2855.400-00-1500		81.00	
						Check Total:	81.00
608539	05/16/2024	8402	BARRECA P. ANDREW	A 2855.400-00-1500		84.70	
						A 2855.400-00-1500	42.35
						A 2855.400-00-1500	10.00
						Check Total:	137.05
608540	05/16/2024	5311	ROBERT BILIA	A 2855.400-00-1500		92.55	
						Check Total:	92.55
608541	05/16/2024	7721	DANIEL BIRMAJER	A 2855.400-00-1500		121.00	
						Check Total:	121.00
608542	05/16/2024	8792	DANIEL BOTSFORD	A 2855.400-00-1500		84.70	
						A 2855.400-00-1500	42.35

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SENECA FALLS CSD

Check Warrant Report For A - 91: GENERAL-5/16/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	127.05
608543	05/16/2024	8883	BUELL FUEL LLC	A 5510.450-00-5710	240299	2,507.22	2,507.22
						A 5510.450-00-5710	1,489.68
						A 5510.450-00-5710	3,778.10
						Check Total:	7,775.00
608544	05/16/2024	9307	KATIE BUTLER	A 5510.400-00-0000	240812	726.01	726.01
						A 5510.400-00-0000	0.00
						Check Total:	726.01
608545	05/16/2024	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	240298	152.20	152.20
						A 5510.400-00-0000	152.20
						Check Total:	304.40
608546	05/16/2024	5782	PAULA COFFEY	A 2110.400-02-0000		52.93	
						Check Total:	52.93
608547	05/16/2024	6141	MARVIN COLE	A 2855.400-00-1500		145.00	
						Check Total:	145.00
608548	05/16/2024	456	SCOTT D'AMATO	A 2855.400-00-1500		115.70	
						Check Total:	115.70
608549	05/16/2024	8796	DAYFERTS TRUCK & AUTO REPAIR INC	A 5510.400-00-0000	240911	2,538.56	2,538.56
						A 5510.400-00-0000	594.91
						Check Total:	3,133.47
608550	05/16/2024	2880	DAWN DONK	A 2110.400-02-0000		11.26	
						A 2110.400-00-0000	13.14
						A 2110.400-02-0000	0.00
						A 2110.400-00-0000	0.00
						Check Total:	24.40

SENECA FALLS CSD

Check Warrant Report For A - 91: GENERAL-5/16/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608551	05/16/2024	7090	JOHN DONNELLY	A 2855.400-00-1500		121.00	
					Check Total:	121.00	
608552	05/16/2024	660	FERRARA LUMBER	A 1621.450-00-0000	240255	28.77	28.77
				A 1621.450-00-0000	240255	36.00	36.00
				A 1621.450-00-0000	240255	14.39	14.39
				A 1621.450-00-0000	240255	4.98	4.98
					Check Total:	84.14	
608553	05/16/2024	9390	FUHZ JR WILLIAM E	A 2855.400-00-1500		92.55	
				A 2855.400-00-1500		46.28	
					Check Total:	138.83	
608554	05/16/2024	757	DAVID GARVEY	A 2855.400-00-1500		115.70	
					Check Total:	115.70	
608555	05/16/2024	770	GENEVA ELECTRICAL SUPPLY	A 1621.450-00-0000	240256	19.60	19.60
					Check Total:	19.60	
608556	05/16/2024	6981	GENEVA GENERAL HOSPITAL	A 2855.400-00-0000	240485	1,800.00	1,800.00
					Check Total:	1,800.00	
608557	05/16/2024	799	GOPHER	A 2110.450-05-1300	241082	2,171.62	2,171.62
				A 2110.450-04-1300	241087	1,787.88	1,787.88
					Check Total:	3,959.50	
608558	05/16/2024	805	GRAINGER	A 1621.450-00-0000	240257	249.18	249.18
				A 1621.450-00-0000	240257	68.63	68.63
					Check Total:	317.81	
608559	05/16/2024	9388	HEBURN W. TIMOTHY	A 2855.400-00-1500		116.34	
					Check Total:	116.34	

SENECA FALLS CSD

Check Warrant Report For A - 91: GENERAL-5/16/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
608560	05/16/2024	8405	STEVEN HERSH	A 2855.400-00-1500		121.00	
				A 2855.400-00-1500		121.00	
				Check Total:		242.00	
608561	05/16/2024	5593	STEVEN HILFIKER	A 2855.400-00-1500		92.55	
				A 2855.400-00-1500		46.28	
				Check Total:		138.83	
608562	05/16/2024	5594	ROBERT B. HURLEY	A 2855.400-00-1500		92.55	
				Check Total:		92.55	
608563	05/16/2024	2586	J.W. PEPPER AND SON, INC.	A 2110.450-04-0900	240902	358.99	358.99
				A 2110.450-04-0900	240902	84.00	84.00
				A 2110.450-04-0900	240902	70.50	70.50
				Check Total:		513.49	
608564	05/16/2024	5911	MICHAEL JAHNA	A 2855.400-00-1500		115.70	
				Check Total:		115.70	
608565	05/16/2024	8938	KARA JAMES	A 2820.400-00-0000	240855	315.00	315.00
				Check Total:		315.00	
608566	05/16/2024	9306	LEARNWELL	A 2110.470-00-0000	241068	1,396.50	1,396.50
				Check Total:		1,396.50	
608567	05/16/2024	7930	SUZANNE MACAULAY	A 2855.400-00-1500		121.00	
				Check Total:		121.00	
608568	05/16/2024	6835	JOSEPH MARHATTA	A 2855.400-00-1500		121.00	
				Check Total:		121.00	
608569	05/16/2024	7101	JOHN MELE	A 2855.400-00-1500		115.70	
				Check Total:		115.70	

SENECA FALLS CSD

Check Warrant Report For A - 91: GENERAL-5/16/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		92.55	
					Check Total:	208.25	
608570	05/16/2024	6449	MP GRAPHICS				
				A 2110.450-01-1300	241046	60.00	60.00
					Check Total:	60.00	
608571	05/16/2024	2843	JOHN NATTI				
				A 2855.400-00-1500		121.00	
				A 2855.400-00-1500		121.00	
					Check Total:	242.00	
608572	05/16/2024	7572	STEVE NIMS				
				A 2855.400-00-1500		121.00	
					Check Total:	121.00	
608573	05/16/2024	6506	ELIZABETH OLMSTEAD				
				A 2110.400-02-0000		15.01	
				A 2110.400-02-0000		0.00	
					Check Total:	15.01	
608574	05/16/2024	2809	PARMENTER INC				
				A 5510.450-00-0000	240297	130.71	130.71
				A 5510.450-00-5750	240297	709.65	709.65
					Check Total:	840.36	
608575	05/16/2024	1569	PAXTON/PATTERSON LLC				
				A 2110.450-05-0403	241019	35.50	35.50
					Check Total:	35.50	
608576	05/16/2024	1648	POSITIVE PROMOTIONS				
				A 2110.450-01-0000	241081	194.35	194.35
					Check Total:	194.35	
608577	05/16/2024	4853	QUADIENT LEASING USA INC				
				A 1670.400-00-0000	240428	889.14	889.14
					Check Total:	889.14	
608578	05/16/2024	1726	REGIONAL INTERNATIONAL CORP				
				A 5510.450-00-0000	240293	87.41	87.41
					Check Total:	87.41	
608579	05/16/2024	8947	MICHAEL D RHINEHART				

SENECA FALLS CSD

Check Warrant Report For A - 91: GENERAL-5/16/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		92.55	
					Check Total:	92.55	
608580	05/16/2024	1748	RIDDELL/ALL AMERICAN SPORTS CORP				
				A 2855.400-00-0000	240832	7,336.50	7,336.50
					Check Total:	7,336.50	
608581	05/16/2024	2922	JAMES SCHNEIDER				
				A 2855.400-00-1500		121.00	
					Check Total:	121.00	
608582	05/16/2024	8714	SCHOOL SPECIALTY LLC				
				A 2020.450-05-0000	241080	154.76	154.76
					Check Total:	154.76	
608583	05/16/2024	1880	JOHN SCULLI				
				A 2855.400-00-1500		115.70	
					Check Total:	115.70	
608584	05/16/2024	1858	SENECA FALLS SCHOOL LUNCH PROG				
				A 2110.450-05-0000	241062	95.20	95.20
					Check Total:	95.20	
608585	05/16/2024	8490	WILLIAM SIGLER				
				A 2855.400-00-1500		115.70	
					Check Total:	115.70	
608586	05/16/2024	6387	THOMAS J SMART				
				A 2855.400-00-1500		156.00	
					Check Total:	156.00	
608587	05/16/2024	8833	SOLDIERS & SAILORS MEMORIAL HOSPITAL				
				A 2815.400-00-0000	240403	3,898.81	3,898.81
					Check Total:	3,898.81	
608588	05/16/2024	7725	TASSEL DEPOT				
				A 2810.450-00-0000	241072	628.73	628.73
					Check Total:	628.73	
608589	05/16/2024	9029	THE READING LEAGUE INC				
				A 2070.400-00-0000	241043	200.00	200.00

SENECA FALLS CSD

Check Warrant Report For A - 91: GENERAL-5/16/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
					Check Total:	200.00	
608590	05/16/2024	9387	TULLIS D. DWIGHT	A 2855.400-00-1500		116.34	
					Check Total:	116.34	
608591	05/16/2024	7196	SHANE VALLIERE	A 2855.400-00-1500		115.70	
					Check Total:	115.70	
608592	05/16/2024	2276	VASCO BRANDS INC	A 1620.450-00-0000	240276	152.25	152.25
					Check Total:	152.25	
608593	05/16/2024	3624	VERIZON WIRELESS	A 2630.400-00-0000	240606	45.29	45.29
					Check Total:	45.29	
608594	05/16/2024	7726	JODIE VERKEY	A 2070.400-00-0000		29.89	
					Check Total:	29.89	
608595	05/16/2024	2392	WILSON PRESS	A 1480.400-00-0000	240413	2,257.00	2,257.00
				A 1670.400-00-0000	240413	656.62	656.62
					Check Total:	2,913.62	
608596	05/16/2024	3936	BRIAN WING	A 2855.400-00-1500		121.00	
					Check Total:	121.00	
608597	05/16/2024	8455	ZONAR SYSTEMS INC	A 5510.400-00-0000	240296	729.00	729.00
					Check Total:	729.00	

SENECA FALLS CSD

Check Warrant Report For A - 91: GENERAL-5/16/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 64					Warrant Total:	50,062.20	
					Vendor Portion:	50,062.20	

Certification of Warrant

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

_____	_____	_____
Date	Signature	Title

Certification of Warrant

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

<u>5-17-24</u>	<u><i>Cathy Rose</i></u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For C - 33: CAFETERIA-5/2/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207433	05/02/2024	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	240543	71.55	71.55
				C 2860.450-00-0000	240543	12.25	12.25
				C 2860.450-00-0000	240543	55.40	55.40
				C 2860.450-00-0000	240543	113.40	113.40
				C 2860.450-00-0000	240543	95.78	95.78
				C 2860.450-00-0000	240543	95.58	95.58
				C 2860.450-00-0000	240543	33.56	33.56
				Check Total:			
207434	05/02/2024	766	GENECCO PRODUCE, INC.	C 2860.450-00-SUPP	240827	259.55	259.55
				C 2860.450-00-SUPP	240827	515.30	515.30
				Check Total:			
207435	05/02/2024	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	240546	151.80	151.80
				C 2860.450-00-0000	240546	187.60	187.60
Check Total:						339.40	
207436	05/02/2024	4751	JTM PROVISIONS CO INC	C 2860.450-00-0000	240970	582.09	582.09
				Check Total:			
207437	05/02/2024	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	240550	432.62	432.62
				Check Total:			
207438	05/02/2024	8160	RENZI FOOD SERVICE	C 2860.450-00-4530	240555	197.58	197.58
				C 2860.450-00-0000	240866	943.05	943.05
				C 2860.450-00-4530	240555	475.16	475.16
				C 2860.450-00-0000	240866	967.71	967.71
				C 2860.450-00-0000	240866	904.45	904.45
				Check Total:			
207439	05/02/2024	2100	SYSCO SYRACUSE	C 2860.450-00-0000	240509	2,501.54	2,501.54
				C 2860.450-00-0000	240509	4,312.60	4,312.60

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Check Warrant Report For C - 33: CAFETERIA-5/2/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.450-00-0000	240509	1,885.44	1,885.44
					Check Total:	8,699.58	
207440	05/02/2024	2253	UPSTATE NIAGARA COOPERATIVE, INC				
				C 2860.450-00-LFSP	240658	72.05	72.05
				C 2860.450-00-LFSP	240658	102.11	102.11
				C 2860.450-00-LFSP	240658	506.17	506.17
				C 2860.450-00-LFSP	240658	518.11	518.11
				C 2860.450-00-LFSP	240658	460.44	460.44
				C 2860.450-00-LFSP	240658	114.46	114.46
				C 2860.450-00-LFSP	240658	158.24	158.24
					Check Total:	1,931.58	
207441	05/02/2024	2344	WAYNE-FINGER LAKES BOCES				
				C 2860.490-00-0000	240643	8,620.24	8,620.24
					Check Total:	8,620.24	
207442	05/02/2024	9104	WESTWIND POULTRY FARMS LLC				
				C 2860.450-00-LFSP	241012	112.50	112.50
					Check Total:	112.50	

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Check Warrant Report For C - 33: CAFETERIA-5/2/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 10

Warrant Total:	25,458.33
Vendor Portion:	25,458.33

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.

<u>5-3-24</u>	<u>Cathy Ross</u>	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For C - 34: CAFETERIA-5/9/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207443	05/09/2024	8694	JOY BRANFORD	C 2860.400-00-0000		19.92	
				C 2860.400-00-0000		17.16	
				C 2860.400-00-0000		0.00	
				C 2860.400-00-0000		0.00	
				Check Total:		37.08	
207444	05/09/2024	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	240546	181.44	181.44
				C 2860.450-00-0000	240546	225.00	225.00
				Check Total:		406.44	
207445	05/09/2024	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	240550	647.18	647.18
				C 2860.450-00-4520	240550	596.05	596.05
				Check Total:		1,243.23	
207446	05/09/2024	8160	RENZI FOOD SERVICE	C 2860.450-00-0000	240866	4,891.41	4,891.41
				Check Total:		4,891.41	
207447	05/09/2024	2100	SYSCO SYRACUSE	C 2860.450-00-0000	240509	130.88	130.88
				C 2860.450-00-0000	240509	63.98	63.98
				C 2860.450-00-0000	240509	1,690.81	1,690.81
				C 2860.450-00-0000	240509	1,310.74	1,310.74
				Check Total:		3,196.41	
207448	05/09/2024	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-LFSP	240658	251.26	251.26
				C 2860.450-00-LFSP	240658	325.99	325.99
				C 2860.450-00-LFSP	240658	354.00	354.00
				C 2860.450-00-LFSP	240658	539.69	539.69
				Check Total:		1,470.94	

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Check Warrant Report For C - 34: CAFETERIA-5/9/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	11,245.51	
					Vendor Portion:	11,245.51	

Certification of Warrant

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

Date	Signature	Title

Certification of Warrant

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

5-10-24	<i>Cathy Rose</i>	
Date	Auditor's Signature	Title

Check Warrant Report For C - 35: CAFETERIA-5/16/24 For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidate
207449	05/13/2024	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	240440	1,305.99	1,305.99
						Check Total:	1,305.99
207450	05/16/2024	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	240543	114.00	114.00
						C 2860.450-00-0000	199.26
						C 2860.450-00-0000	37.50
						C 2860.450-00-0000	135.50
						C 2860.450-00-0000	85.11
						C 2860.450-00-0000	79.00
						Check Total:	650.37
207451	05/16/2024	8694	JOY BRANFORD	C 2860.400-00-0000		80.40	
						Check Total:	80.40
207452	05/16/2024	7916	RON GREEN	C 2860.450-00-4520	240556	610.20	610.20
						Check Total:	610.20
207453	05/16/2024	4751	JTM PROVISIONS CO INC	C 2860.450-00-0000	240970	582.09	582.09
						Check Total:	582.09
207454	05/16/2024	9386	PREMO CASSANDRA	C 691		18.41	
						C 691	0.00
						Check Total:	18.41
207455	05/16/2024	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-LFSP	240658	335.56	335.56
						C 2860.450-00-LFSP	398.49
						C 2860.450-00-LFSP	355.57
						C 2860.450-00-LFSP	676.22
						Check Total:	1,765.84
207456	05/16/2024	8888	JEANINE WATKINS	C 2860.400-00-0000		57.89	
						C 2860.400-00-0000	0.00

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Check Warrant Report For C - 35: CAFETERIA-5/16/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	57.89
						Warrant Total:	5,071.19
						Vendor Portion:	5,071.19

Number of Transactions: 8

Certification of Warrant

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

Date	Signature	Title

Certification of Warrant

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

5-17-24	<i>Cathy Rose</i>	
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For F - 40: FEDERAL-5/2/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303971	05/02/2024	4943	KAEDEN CORPORATION	FA24 2110.450-02-0000	241059	230.00	230.00
						Check Total:	230.00
303972	05/02/2024	9214	HENNESSEY LUSTICA	FQ223 2820.460-00-00	240944	27.20	27.20
				FQ223 2820.460-00-00	240944	52.31	52.31
				FQ223 2820.460-00-00	240944	5.44	5.44
				FQ223 2820.460-00-00	240944	29.92	29.92
				FQ223 2820.460-00-00	240944	9.59	9.59
				FQ223 2820.460-00-00	240944	30.88	30.88
				FQ223 2820.460-00-00	240944	33.62	33.62
				FQ223 2820.460-00-00	240944	5.10	5.10
				FQ223 2820.460-00-00	240944	29.90	29.90
				FQ223 2820.460-00-00	240944	7.11	7.11
				FQ223 2820.460-00-00	240944	891.03	891.03
						Check Total:	1,122.10
303973	05/02/2024	9315	PALMYRA-MACEDON CENTRAL SCHOOL	FQ223 2820.400-00-00	240821	6,000.00	6,000.00
						Check Total:	6,000.00
303974	05/02/2024	9096	PEACEFUL SCHOOLS	FQ223 2820.400-00-00	230944	17,500.00	17,500.00
						Check Total:	17,500.00
303975	05/02/2024	3878	RICHARD C. OWEN PUBLISHERS	FA24 2110.450-02-0000	240930	147.00	147.00

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Check Warrant Report For F - 40: FEDERAL-5/2/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 5

Check Total:	147.00
Warrant Total:	24,999.10
Vendor Portion:	24,999.10

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.

5-3-24	Cathy Rose	_____
Date	Auditor's Signature	Title

SENECA FALLS CSD

Check Warrant Report For F - 41: FEDERAL-5/9/24 For Dates 5/1/2024 - 5/31/2024



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
303976	05/09/2024	9289	MARIA GIGLIOTTI	FQ223 2820.400-00-00	241074	6,000.00	6,000.00
					Check Total:	6,000.00	
303977	05/09/2024	799	GOPHER	FP24 2110.450-04-00	241077	2,627.21	2,627.21
					Check Total:	2,627.21	
303978	05/09/2024	9344	ALEXSIS ELAINE HERNANDEZ	FQ223 2820.400-00-00	240876	5,000.00	5,000.00
					Check Total:	5,000.00	
303979	05/09/2024	1110	LAKESHORE LEARNING MATERIALS	FA24 2110.450-02-0000	241058	87.84	87.84
					Check Total:	87.84	
303980	05/09/2024	6668	LEGOTTS CLUB 86	FQ223 2820.400-00-00	240878	1,600.00	1,600.00
					Check Total:	1,600.00	
303981	05/09/2024	9380	SUSAN W. MC GOWAN	FQ223 2820.400-00-00	241083	9,000.00	9,000.00
					Check Total:	9,000.00	
303982	05/09/2024	4437	SOUTH SENECA CSD	FQ22 2110.400-00-02	240578	10,722.48	10,722.48
					Check Total:	10,722.48	
303983	05/09/2024	4841	UNIVERSITY OF ROCHESTER	FQ223 2820.400-00-00	241075	50,000.00	50,000.00
					Check Total:	50,000.00	

SENECA FALLS CSD

Check Warrant Report For F - 41: FEDERAL-5/9/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 8						Warrant Total:	85,037.53
						Vendor Portion:	85,037.53

Certification of Warrant

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

Date Signature Title

Certification of Warrant

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

5-10-24 _____
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For F - 42: FEDERAL-5/16/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated	
303984	05/16/2024	8729	AMAZON CAPITAL SERVICES INC	FQ223 2820.450-00-00	241092	118.97	118.97	
						Check Total:	118.97	
303985	05/16/2024	9258	MEAGHAN BELLONE	FQ223 2820.460-00-00	240637	44.22	44.22	
						Check Total:	44.22	
303986	05/16/2024	9232	JAKE BENAQUISTO	FQ223 2820.460-00-00	240618	830.80	808.62	
						FQ223 2820.460-00-00	240618	0.00
						Check Total:	830.80	
303987	05/16/2024	9300	JULIE A. BIANCHI	FQ223 2820.400-00-00	240783	3,000.00	3,000.00	
						Check Total:	3,000.00	
303988	05/16/2024	9231	GABRIELLA BORRELLI	FQ223 2820.460-00-00	240615	482.40	482.40	
						FQ223 2820.460-00-00	240615	0.00
						Check Total:	482.40	
303989	05/16/2024	9364	MADISON BOWMAN	FQ223 2820.460-00-00	240946	190.15	190.15	
						FQ223 2820.460-00-00	240946	0.00
						Check Total:	190.15	
303990	05/16/2024	9280	FIONA CRIDDLE	FQ223 2820.460-00-00	240717	388.60	388.60	
						FQ223 2820.460-00-00	240717	0.00
						Check Total:	388.60	
303991	05/16/2024	9229	JOSHUA DAKE					

RECEIVED

MAY 22 2024

DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For F - 42: FEDERAL-5/16/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FQ223 2820.460-00-00	240619	467.66	467.66
				FQ223 2820.460-00-00	240619	0.00	
					Check Total:	467.66	
303992	05/16/2024	9227	SUSAN DAVIS				
				FQ223 2820.460-00-00	240620	161.34	161.34
				FQ223 2820.460-00-00	240620	0.00	
					Check Total:	161.34	
303993	05/16/2024	9148	NELLY EDINGER				
				FQ223 2820.400-00-00	231019	1,000.00	1,000.00
					Check Total:	1,000.00	
303994	05/16/2024	9366	IMPRINT.COM				
				FQ223 2820.450-00-00	241056	574.20	574.20
					Check Total:	574.20	
303995	05/16/2024	9239	ELECTRA LAIRD				
				FQ223 2820.460-00-00	240623	274.03	274.03
					Check Total:	274.03	
303996	05/16/2024	9299	ESIN LEWEY				
				FQ223 2820.400-00-00	240782	1,500.00	1,500.00
					Check Total:	1,500.00	
303997	05/16/2024	9237	ALIANTHA PALKA				
				FQ223 2820.460-00-00	240617	240.00	240.00
				FQ223 2820.460-00-00	240617	0.00	
					Check Total:	240.00	
303998	05/16/2024	9233	ASHLEY PAPPAS				
				FQ223 2820.460-00-00	240616	257.28	257.28
				FQ223 2820.460-00-00	240616	0.00	

SENECA FALLS CSD

Check Warrant Report For F - 42: FEDERAL-5/16/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						Check Total:	257.28
303999	05/16/2024	9234	SARA M. PARISH				
				FQ223 2820.460-00-00	240625	56.22	56.22
						Check Total:	56.22
304000	05/16/2024	6034	THE READING WAREHOUSES, INC.				
				FA24 2110.450-05-0000	241029	184.48	184.48
						Check Total:	184.48
304001	05/16/2024	9236	NICOLE URBAN				
				FQ223 2820.460-00-00	240626	799.85	799.85
				FQ223 2820.460-00-00	240626	0.00	
						Check Total:	799.85
304002	05/16/2024	9149	WAYNE CAP				
				FQ223 2820.450-00-00	241057	120.00	120.00
						Check Total:	120.00

SENECA FALLS CSD

Check Warrant Report For F - 42: FEDERAL-5/16/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 19					Warrant Total:	10,690.20	
					Vendor Portion:	10,690.20	

Certification of Warrant

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

Date Signature Title

Certification of Warrant

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

5-17-24 Cathy Ross
Date Auditor's Signature Title

SENECA FALLS CSD

Check Warrant Report For H - 7: CAPITAL - 5/9/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102115	05/09/2024	9123	HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECTS D.P.C.	H24 2110.245-00-0001	241076	6,293.50	6,293.50
				H24 2110.245-00-0000	241060	353,203.25	353,203.25
				H24 2110.245-00-0000		211,921.95	
						Check Total:	571,418.70
						Warrant Total:	571,418.70
						Vendor Portion:	571,418.70

RECEIVED

MAY 16 2024

DISTRICT OFFICE

Number of Transactions: 1

Certification of Warrant

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

Date Signature Title

Certification of Warrant

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

5-10-24 _____
Date Auditor's Signature Title

AMENDMENT RESOLUTION*
-of the-
PLAN ADMINISTRATOR
-for-
Seneca Falls Central School District

The undersigned, being the Plan Administrator of Seneca Falls Central School District (the "Corporation"), a NY Corporation, do hereby consent to the following resolutions without a meeting:

WHEREAS, effective September 1, 2007, Seneca Falls Central School District ("Corporation") adopted the Seneca Falls Central School District Flexible Benefit Plan ("Plan") for the benefit of its employees; and

WHEREAS, pursuant to Section 8.1 of the Plan, the Corporation may amend the Plan at any time by an instrument in writing.

NOW THEREFORE, BE IT RESOLVED, that the Plan is hereby amended and restated effective July 1, 2024 as an employee welfare benefit plan to be maintained by the Corporation pursuant to Section 125 of the Internal Revenue Code, and that a copy of the plan document, as amended and restated, be attached to these resolutions; and be it further

RESOLVED, that the proper officers of the corporation are authorized to execute the amended and restated Plan, to receive employee contributions and pay benefits as provided therein, and to do every other act or thing necessary or proper to meet and comply with the obligations of the Corporation as therein provided and to carry these resolutions into full force and effect, and to direct counsel to take such action as may be necessary to satisfy any applicable requirements of law.

IN WITNESS WHEREOF, this consent has been executed on this 7th day of June, 2024.

Dr. Michelle Reed
Superintendent of Schools

(Plan Administrator)

**Effective July 1, 2024; Plan is hereby amended to increase the Medical maximum to \$3,200. Plan is hereby amended to add the rollover feature of \$640.*

Seneca Falls CSD

Organizational Professional Learning Plan 2024-2025



Pride & Opportunity
Educating the Whole Child

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

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3. NYSED Regulations and Requirements.....
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8. Provisions for
 School Violence Prevention.....
9. Provisions for Teachers Certified in
 Bilingual and ELL Education.....
10. Appendix A: PD Offerings.....

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

Vision

Professional Development in the Seneca Falls Central School District is recognized by the acquisition and application of the best available research-based knowledge and skills in teaching, learning, and leadership. Professional Learning includes a commitment to continuous professional growth by all those whose knowledge, expectations, and actions influence the lives of students. Professional Learning builds upon the knowledge of the fundamentals of how true learning occurs, which is the foundation upon which new learning is acquired. It is meant to enhance content knowledge, deepen understanding of what promotes and impedes learning, and facilitate effective communication which supports high-level learning for students. The successful application of newly acquired knowledge requires consistent, ongoing opportunities for implementation. It also requires reflective practices and collaborative dialogue with follow-through, feedback, and continued support from skillful school and district leaders who guide continuous professional and instructional growth. It encourages partnerships and networks which enrich the learning environment and learning experiences for all teachers and students in a manner that recognizes those involved as members of a greater community of lifelong learners.

Introduction

The SFCSD Professional Learning Planning Process

The Seneca Falls Central School District Professional Learning Plan has been developed in conjunction with the goals identified by the District Curriculum Council, District Steering Committee, and administrators. The Council, Steering Committee and administrators will develop, implement, review, and evaluate the Professional Learning Plan throughout the course of each year. The Council also recommends a revised PL Plan to the Board of Education for approval at the annual Reorganization Meeting. The Seneca Falls Central School District consists of one primary school, one intermediate school, one middle school, and one high school.

Culturally Reflective & Data Driven

The Seneca Falls Central School District Professional Learning Plan is reflective of student demographic data. Focused learning on trauma-informed best practices, social emotional needs, mental health support, and empowering students to own their learning are responsive to student needs within the District. This professional learning and sharing of best practices not only supports student needs, but fosters continual growth within our field of educators. Data from state and local assessment results, student and educator survey results on post-secondary readiness, classroom culture, and professional learning topics all contribute to the development of the Professional Learning Plan and professional learning opportunities. Measurement of the impact of such learning focuses occurs through continuous evaluation of data sources listed above.

Professional Learning Opportunities

SFCSD offers opportunities for professional learning through in-district Learning Walks, Regional School Visitations, After School Learning & Leading Sessions facilitated by teachers based on teacher requests. Faculty meetings, Superintendent's Conference Days, District Curriculum Council meetings, Mentor program meetings, BetterLesson coaching sessions, and team/grade level meetings all offer learning experiences relevant to enhancing instructional practices, curriculum development, engaging and empowering learners, and culturally responsive practices that support student needs and teacher growth.

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

Development of the professional learning plan process is:

1. **Identify** school/district educational goals

- ★ Review existing educational goals for state, district and schools
- ★ Analyze student achievement data: past, present, projected trends
- ★ Diagnose areas of student need
- ★ Establish improvement with measurable goals expressed in terms of desired outcomes and within the context of the learning standards and district's priorities whenever possible
- ★ Perform staff needs assessment survey

2. **Plan** for implementation

- ★ Outline flexible and integrated professional learning strategies and activities that address the needs as identified through school and district goals
- ★ Identify sources of expertise to assist with identified needs and goals
- ★ Select PD content and process at each level (district, school, team, or individual)
- ★ Identify sources and uses of financial resources

3. **Implement** professional learning strategies

- ★ Integrate learning models that provide choice, differentiated learning, sustained collaboration and ongoing support
- ★ Incorporate best practices into teaching, learning and leadership
- ★ Identify critical factors for successful implementation

4. **Monitor** progress

- ★ Identify success measures for professional learning activities
- ★ Identify data sources and gathering method for each measure
- ★ Plan for articulation of findings
- ★ Keep records of PD implementation, participation and feedback
- ★ Administer feedback surveys and collectively analyze results

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

Needs Analysis

The Seneca Falls CSD conducts a needs analysis of teacher and leader practices annually. This is conducted through a survey to teachers. The indication of a variety of needs allows the District to plan professional development around specific topics. Professional development on these topics are offered by teachers within the district who demonstrate high skill levels or knowledge in regard to such topics. An example of the needs analysis survey is [linked](#). Teachers are provided professional learning opportunities in After School Professional Development Sessions, as well as through summer curriculum work days, BOCES supported PD, RBERN, Teacher Resource Center, Dr. Elaine Roberts (Educational Consultant), etc.. Additionally, school report card, state and local assessment results, and benchmark assessments will be indicators of needs. The Tiered Fidelity Inventory is also used in all buildings.

Estimated Average Number of Hours of Professional Development

Positions	Hours	CTLE hours / choice topics
Teachers	at least 20 hours per year to stay on track for 100 hours/ 5 years	Conference day, professional development in district or region- approved providers
Teaching Assistants	at least 20 hours per year to stay on track for 100 hours/ 5 years	Conference day, professional development in district or region- approved providers
Administrators	at least 20 hours per year to stay on track for 100 hours/ 5 years	Conference day, professional development in district or region- approved providers

Seneca Falls Demographics

Currently the Town of Seneca Falls has approximately 10,000 residents with an almost equal percentage of men and women. The school district's economically disadvantaged rate is 53%. The district's accountability status is good-standing. The 4 year graduation rate is 87%. Strong community support exists for the school. District personnel work closely with community members through the established District Steering Committee. This is a shared decision making group composed of multiple stakeholder groups, including that of higher education. This group helps connect the school to the community as a whole. Determining needs, evaluating strategic goals, developing working relationships with businesses are functions of this collaborative committee. Feedback from this group, which includes teachers and students, helps drive district decision making on professional development provided for teachers and specific focus topics for students and the community which leads to school and community learning events as an annual goal.

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

Professional Development Committee Membership

Name	Title	Name	Title
Dr. Michelle Reed	Superintendent of Schools	Scott Sclera and Ahran Panek	Grade 4 Team Leader
Jim Bruni	Administrator of Business & Operations	Carey Lavoie & Tricia Goodenough	Grade 5 Team Leader
Jodie Verkey	Director of Curriculum & Instruction	Nicole Spitzer	Grade 6 Team Leader
Karissa Blamble	Director of Special Programs	Mel Morrin	Grade 7 Team Leader
Janet Clendenen	Principal	Amylyn Marley	Grade 8 Team Leader
Amy Hibbard	Principal	Christina Korba	Department Chair
Kevin Rhinehart	Principal	Laura FitzGerald/Heather Cole	Department Chair
Faith Lewis	Principal	Cynthia Chuttey	Department Chair
Jamie Oberdorf	MTSS Coordinator	Dana Colvin	Department Chair
Jennifer Morrell & Darla Shumway	Prekindergarten Team Leader	Deena Swenson	Department Chair
Emily Carpenter	Grade K Team Leader	Heather Schantz	Department Chair
Jennifer Brown	Grade 1 Team Leader	Sue Turchetti	Department Chair
Christine Edson	Grade 2 Team Leader	Justin Pawlak	Department Chair
Jessica Passalacqua	Grade 3 Team Leader	Amanda Fleig	Department Chair
Kevin Korzeniewski	Parent		

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

New York State Department Regulations and Requirements

This professional learning plan is in compliance with Commissioner's Regulations 100.2 (dd) that requires each district and BOCES to collaboratively create professional learning plans that are reviewed annually. Additionally, professional learning activities outlined in this plan provide teachers with the opportunities needed to meet and maintain the Continuing Teacher Leader Education (CTLE) requirements as defined by The Board of Regents in Subpart 80-6 of the Regulations of the Commissioner of Education to implement Chapter 56 of the Laws of 2015 relating to the registration process for any holder of a classroom teaching, school leader and teaching assistant certificate that is valid for life (Permanent, Professional and Level III Teaching Assistant) and the establishment of Continuing Teacher and Leader Education (CTLE) requirements for Professional and Level III Teaching Assistant certificate holders.

Seneca Falls CSD, Wayne-Finger Lakes (W-FL) BOCES, and other approved professional learning providers will provide Professional Certificate holders with certificates, physical or electronic, acknowledging completion of workshops, training, and professional learning opportunities qualifying for CTLE credits. Such certificates will include: participant's name, title of the program attended, date and location of program, number of hours completed, and providing sponsor's name.

The content of the Seneca Falls CSD's professional learning plan is being supported in part by BOCES, RBERN, RSE-TASC, Teacher Centers, Regional Information Centers and other approved school districts and vendors.

Needs Assessment - School Report Card and School Tool

List of data sources:

- Teaching Strategies GOLD (UPK)
- iReady K-8 Reading
- iReady K-8 Math
- 3-8 State ELA Test
- 3-8 State Math Test
- Grade 5 State Science Test
- Grade 8 State Science Test
- Algebra Regents
- Living Environment Regents
- Earth Science Regents
- US History Regents
- Global Regents
- Tiered Fidelity Inventory
- Panorama SEL Data

Timeline - Data is Reviewed a minimum of four times per year: Summer 2024; Fall 2024; Winter 2025; Spring 2025

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

Philosophy

The purpose of the plan shall be to improve the quality of teaching and learning by ensuring that all administrators, teachers, teaching assistants, and other instructional staff participate in substantial professional development in order that they remain current with their profession and meet the learning needs of their students. We are committed to high-quality professional learning to provide ongoing growth for practitioners within our organization, as well as to the assessment of ongoing professional development initiatives. Professional development provided to internal employees is tailored to the needs of the individual district, and building progresses across grade levels (PreK-graduation) and when appropriate, is continuous and sustained.

We strive to provide professional development in alignment with the New York State Professional Development Standards (<http://www.highered.nysed.gov/tcert/pdf/pdstds.pdf>):

1. **Designing Professional Learning** : Professional learning design is based on data; is derived from the experience, expertise and needs of the recipients; reflects best practices in sustained job-embedded learning; and incorporates knowledge of how adults learn.
2. **Content Knowledge and Quality Teaching**: Professional learning expands educators' content knowledge and the knowledge and skills necessary to provide developmentally appropriate instructional strategies and assess student progress.
3. **Research-based Professional Learning**: Professional learning is research-based and provides educators with opportunities to analyze, apply, and engage in research.
4. **Collaboration**: Professional learning ensures that educators have the knowledge, skill, and opportunity to collaborate in a respectful and trusting environment.
5. **Diverse Learning**: Professional learning ensures that educators have the knowledge and skills to meet the diverse needs of all students.
6. **Student Learning Environments**: Professional learning ensures that educators are able to create safe, secure, supportive, and equitable learning environments for all students.
7. **Parent, Family, and Community Engagement**: Professional learning ensures that educators have the knowledge, skill, and opportunity to engage and collaborate with parents, families, and other community members as active partners in their children's education.
8. **Data-driven Professional Practice**: Professional learning uses disaggregated student data and other evidence of student learning to determine professional learning needs and priorities, to monitor student progress, and to help sustain continuous professional growth.
9. **Technology**: Professional learning promotes technological literacy and facilitates the effective use of all appropriate technology.
10. **Evaluation**: Professional learning is evaluated using multiple sources of information to assess its effectiveness in improving professional practice and student learning.

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

Organizational Professional Development Goals

Goal #1: Mentoring Program

- ★ Procedure for selection
- ★ Role of Mentor
- ★ Preparation
- ★ Mentoring activities
- ★ Time allotted to work with mentees

Goal #2: Leadership Team Awareness

- ★ Student Empowerment/Blended Learning – Instructional Technology & Student Engagement Strategies
- ★ School Safety
- ★ APPR: Supervision/Evaluation – Observation Inter-rater Reliability, SLO Dev.
- ★ English Language Learners
- ★ Multi-Tiered System of Support
- ★ Every Student Succeeds Act (ESSA)
- ★ Social Emotional Learning (SEL) & Mental Health
- ★ NYSED DEI Cultural Responsiveness

Goal #3: Curriculum and Programming

- ★ Curriculum Review & Adjustment
- ★ Next Generation Learning Standards
- ★ Instructional Use of iReady K-8
- ★ Mental Health Education & Social Emotional Learning (SEL)
- ★ NYSED DEI Cultural Responsiveness Curriculum Awareness & Understanding
- ★ Seal of Civic Readiness Implementation
- ★ Literacy Instruction and Assessment
- ★ Social/Emotional
 - Trauma-Informed Professional Learning
 - Faculty & Support Staff
 - Restorative Practices

Goal #4: Using Data to Increase Student Achievement or Student Achievement Through Data Analysis

- ★ State Assessment/Regents Data Analysis
- ★ District Data Newsletter

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

- ★ Student Achievement Data Analysis
- ★ Writing Portfolio
- ★ ESSA Accountability Report
- ★ i-Ready Personalized Instructional Program
- ★ F&P Benchmarking System
- ★ Multi-Tiered System of Support (MTSS) Development & Implementation
- ★ Early Warning System- Panorama
- ★ Tiered Fidelity Inventory

Goal #5: Engaging Lifelong Learners

1. Instructional

- ★ Instructional Technology (Including new hardware devices)
- ★ Blended Learning/Engagement through Software Applications
- ★ Student Engagement & Instructional Strategy Sharing

2. New Hardware Training

- ★ Device training on Windows Operating System

Goal #6: Operational Systems - Use of technology

- ★ NaviGate Prepared to EMS
- ★ Panorama
- ★ GoGuardian
- ★ Parent Square
- ★ E-Hall Pass
- ★ Gaggle

Goal #7: Community Connections

- ★ Internship opportunities (alumni support)
- ★ Small Business and Chamber of Commerce Connections
- ★ College Visitations
- ★ Career Exploration & Post-Secondary Field Trips
- ★ Career Oriented Guest Speaker
- ★ Job Shadows

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

Goal 8: English Language Learners

- ★ Student engagement strategies, including strategies to increase ENL engagement
- ★ Learn and promote research based strategies through regional professional development

Provision #1: Mentoring Program

- ★ District Mentor Program Implementation
- ★ BetterLesson Support Program

Provision #2: School Violence Prevention and Intervention

- ★ Safety Plan and Emergency Responses
- ★ MTSS
- ★ NaviGate Prepared Software
- ★ Right to Know Required Training
- ★ Gaggle
- ★ DASA

Provision #3: English Language Learners

- ★ Required ELL Trainings

Action Plans

Goal 1: New Staff Induction


★ *Mentoring - Required Elements*

- Procedure for selection- All new teachers to SFCSD will be required to participate in the mentor Program their first year of employment. Mentor selection is based on criteria of being a highly qualified educator with similar building assignments to support content knowledge growth of mentee and assimilation into school culture. When applicable, department chairs or team leaders are selected as mentors.
- Role of Mentor- The mentor's role is one of organization and instructional guidance and support. If the mentor's role is solely that of guidance and support, information emerging from mentoring activities and the mentoring relationship is confidential. The mentor can fulfill a variety of roles for the novice teacher: guide, advocate, confidante, subject expert, "critical friend", champion, and reflective partner, all of which can be considered in light of the overall goals of the mentoring program.
- Preparation - Mentor support groups or monthly mentor meetings are important as on-going sources of support for mentors. Mentors are chosen based on content or grade level similarity as well as being highly qualified to support and guide the new teacher. Providing an opportunity

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

for experienced teachers to be reenergized through their professional interactions and hand down to their successors the knowledge gained through their years of experience. Selection is made based on teacher leadership characteristics.

- Mentoring activities-Mentoring programs may include such activities as joint lesson planning, coaching, observations, reflection activities, or even curricula development around the NYS Learning Standards. Types of mentoring activities include modeling instruction for the new teacher, observing instruction, instructional planning with the new teacher, peer coaching, team teaching, and orienting the new teacher to the school culture, and engaging in self reflection and feedback, BetterLesson instructional coaching support, time management techniques.

	Year 1 Major Focus: Support	Year 2 Major Focus: Professional Development	Year 3 Major Focus: Reflection	Year 4 Major Focus: Longevity
Mentee and Mentor Activities and Requirements	<p>ALL teachers new to district are assigned a mentor <i>* Mentor/Mentee meet a minimum of 1 time/week in September and June and a minimum of 2 time/month in Oct-May</i></p> <p><i>* Mentor/Mentee attend New Teacher Orientation in August</i></p> <p><i>* Mentor/Mentee attend 3 Mentor Coordinator meetings per year</i></p> <p><i>*Mentor/Mentee informally observe one another at least one time (non-evaluative)</i></p> <p><i>* see Appendix A for list of suggested activities</i></p>	<p>Mentor and Mentee meet as needed during Year 2</p> <p>ALL teachers participate in 2 or more professional development opportunities to be determined collaboratively by Principal, Director of Curriculum, Mentor Coordinator, mentee & mentor. (see Appendix B)</p>	<p>Teacher seeks support from established network of colleagues</p> <p>Preparation for tenure recommendation</p> <p>Meet with Superintendent/District Office to ensure certification requirements are met and professional development hours are understood</p>	<p>All teachers join at least 1 building-level and/or district-level committee</p> <p>All teachers share instructional best practices as requested by Administrators</p>
Reflection and Monitoring	<p><i>* Mentor and Mentee keep a monthly log (see Appendix C) and share with Mentor Coordinator at 2 meeting checkpoints during the year</i></p> <p><i>* Mentor, mentee and Mentor Coordinator meet at end of year to reflect and determine next steps</i></p>	<p><i>* Mentee completes a PD reflection sheet (see Appendix D) for all PD opportunities he/she participates in</i></p> <p><i>* Mentor Coordinator and Mentee meet at the end of the year to reflect and determine next steps</i></p>	<p><i>* Mentee and Building Principal have a conversation to address guiding questions (see Appendix E) aligned to Danielson Domains 1 -4. Mentee is prepared to provide examples to support answers to questions (i.e. pictures, unit plans, etc...)</i></p>	

- Time allotted to work with mentees- Mentors work with mentees through weekly grade levels meetings/ monthly department meetings, planning periods, release time, and summer work days. Mentors meet with mentees virtually or in person weekly to offer support and answer

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

questions. Mentors and mentees attend quarterly group meetings. Mentees meet individually with Building Principals monthly or more as necessary and determined by either party.

- ★ **New Teacher Orientation** - New teachers attend a district level information session to attain information regarding district level policies & procedures, insurance set up, district strategic plan goals, etc. New teachers meet with building principals to be introduced to building level procedures. See chart. Effectiveness of the program is evaluated by an end of year survey by participants.

Year 1	District	Building	Classroom
August	<ul style="list-style-type: none"> <input type="checkbox"/> District Goals/ Policies/ Procedures <input type="checkbox"/> Tour of district/ community (demographic info) <input type="checkbox"/> Introduction to administrators <input type="checkbox"/> Pay procedures (benefits/ salary schedule/ 403b awareness, etc.) <input type="checkbox"/> Absences: <ul style="list-style-type: none"> <input type="checkbox"/> AESOP System <input type="checkbox"/> Personal Day <input type="checkbox"/> Leave procedures <input type="checkbox"/> Teacher's Union <input type="checkbox"/> Certification and continuing PD requirements <input type="checkbox"/> Contract <input type="checkbox"/> New Teacher Orientation <input type="checkbox"/> Student & employee handbooks and code of conduct 	<ul style="list-style-type: none"> <input type="checkbox"/> Building goals/ policies/ procedures <ul style="list-style-type: none"> <input type="checkbox"/> Attendance <input type="checkbox"/> Field Trips <input type="checkbox"/> Class Parties/Birthdays <input type="checkbox"/> Maintenance Needs <input type="checkbox"/> Classroom volunteers <input type="checkbox"/> School Assemblies <input type="checkbox"/> Special Education/Rtl <input type="checkbox"/> Meeting requirements (team, faculty, etc..) <input type="checkbox"/> Tour of school <input type="checkbox"/> Introduction to administrators <input type="checkbox"/> Call-in procedures (AESOP) <input type="checkbox"/> Keys / parking / entry / sign-in procedures <input type="checkbox"/> Copy Room/ AV location and checkout <input type="checkbox"/> Help desk <input type="checkbox"/> Resources & equipment <input type="checkbox"/> Meet specialists (custodial staff, counselors, psychologists, etc.) <input type="checkbox"/> Emergency procedures <input type="checkbox"/> Discipline policies <input type="checkbox"/> SchoolTool <input type="checkbox"/> PBIS/Character Education <input type="checkbox"/> Student Info <ul style="list-style-type: none"> <input type="checkbox"/> Background Info <input type="checkbox"/> Medical conditions/ health concerns <input type="checkbox"/> Confidential list <input type="checkbox"/> IEPs / 504s <input type="checkbox"/> AIS 	<ul style="list-style-type: none"> <input type="checkbox"/> Resources already in classroom <input type="checkbox"/> Interactive Whiteboard <input type="checkbox"/> Computer sign-on <input type="checkbox"/> Shared folder <input type="checkbox"/> Attendance procedures <input type="checkbox"/> Schedules <input type="checkbox"/> Extra duties <input type="checkbox"/> Course syllabi (grade weighting, curriculum map) <input type="checkbox"/> Lesson planning (long & short term) <input type="checkbox"/> Intro-letter to students/families <input type="checkbox"/> Classroom set-up/preparation <input type="checkbox"/> Ordering/accessing supplies <p>First Day Activities:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Curriculum, Pacing, Pre-Assessments <input type="checkbox"/> Planning <input type="checkbox"/> Setting appropriate tone <input type="checkbox"/> Classroom organization <input type="checkbox"/> Rituals/ Routines

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

Objective: <i>The Seneca Falls Central School District believes that one of the keys to improving the academic climate of our schools rests in attracting and keeping motivated and highly qualified new teachers. In order to enhance new teachers' growth as professional educators, we feel it is imperative to provide them with opportunities to receive guidance and feedback and an opportunity for reflection in a proactive, non-evaluative setting. To this end, we propose a mentoring program for teachers new to the district.</i>			
Activities and Strategies: Provide support, professional development, promote reflection with a goal of longevity of new staff.			
Inputs	Responsibility	Timeline	Evidence
New Teacher Induction	Superintendent, Director of Curriculum, Principals, Director of Special Programs	August 2024	
New Teacher Meetings	Director of Curriculum, Principals, Director of Special Programs	September 2024- June 2025	
Non-evaluative Observations	Director of Curriculum, Principals, Director of Special Programs	September 2024- June 2025	
New Teacher Peer Observations	Mentors, Mentees, Principals	September 2024- June 2025	

Goal 2: Leadership Team Awareness

Objective: To increase awareness, knowledge, and skills related to leadership/instructional practices and operational systems			
Activities and Strategies: LT Meetings, Regional PD Offerings, Professional Readings			
Inputs (Implementation Steps)	Responsibility	Timeline	Evidence (Achievements)
Student Engagement & Empowerment / Blended Learning- In School	Leadership Team – administrators	2024-2025	

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

<p>School Safety - NaviGate Prepared (Interactive maps & floor plans) Simulated emergency preparedness; Reunification Plan</p> <ul style="list-style-type: none"> - Gaggle (school safety platform- admin level) 	<p>Superintendent, Technology Staff, Leadership Team , Office Staff, SF Police Dept.</p>	<p>2024-2025</p>	
<p>APPR</p> <ul style="list-style-type: none"> - Use of Data to develop SLOs 	<p>Leadership Team</p>	<p>2024-2025</p>	
<p>English Language Learners</p> <ul style="list-style-type: none"> - PD consistent and compliant w/ CR154 	<p>Dir .of Spec Program, WFL BOCES, RBERN and Leadership Team - administrators</p>	<p>2024-2025</p>	
<p>MTSS Development & Implementation</p> <ul style="list-style-type: none"> - Interventions, data analysis (K-5) - Processes, structure building, awareness & capacity building (6-12) 	<p>Supt., K-8 Administrators, Dir of Spec Programs., Dir. of Curr., MTSS teacher teams, Coordinator of Interventions and Student Supports</p>	<p>2024-2025</p>	
<p>Every Student Succeeds Act (ESSA)</p>	<p>Leadership Team – administrators</p>	<p>2024-2025</p>	
<p>Social Emotional Learning & Mental Health Components</p>	<p>Leadership Team – administrators</p>	<p>2024-2025</p>	
<p>NYSED DEI Framework Cultural Responsiveness Awareness & Understanding</p> <ul style="list-style-type: none"> - Assess school climate - Disaggregate data - Provide interpretation services when needed & other appropriate means of communication - Provide implicit bias reflection opportunities 	<p>Leadership Team – administrators, Socially Responsible Community Member Committee and Board Policy Committee</p>	<p>2024-2025</p>	

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

Goal 3: Curriculum and Programming

Objective: To increase awareness, knowledge and skills related to new and revised curriculum/instructional practices			
Activities and Strategies: Sharing of completed work through DCC Meetings, Faculty Meetings, DC/TL Meetings, Department/GL Meetings			
Inputs (Implementation Steps)	Responsibility	Timeline	Evidence (Achievements)
Curriculum Review & Adjustment: Revise ELA/Math/MA Gemini Course units, modules and daily instruction to incorporate rigorous learning standards	Curriculum Director, Administrators, English and Math Dept. Chairs, Team Leaders, Teachers	Summer 2024	
Next Generation ELA, Math, Science Standards Implementation & SS Framework -Identify Changes & Update Curriculum & Assessments -Science Investigation implementation grades 5 & 8 - World Language standards - Earth Science and Biology Investigations implementation	Supt., Dir. Of Curr., Leadership Team, Dept. Chairs/Grade Level Chairs, UPK-12 Teachers	2024-2025	
Utilize Pathful Explore to promote college and career exploration; and pathways connected to college and career paths starting in middle school through high school	Superintendent, Curriculum Dir., Administrators, Teacher, Technology Department Chair, Counselors, Support Staff	2024-2025	
Instructional Use of i-Ready K-8	Dir. of Curriculum, Principals, Team Leaders, K – 8 Teachers	2024-2025	

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

Mental Health Awareness & Social Emotional Learning (SEL) Components	Supt., Dir. Of Curr., Leadership Team, Dept. Chairs/Grade Level Chairs,UPK-12 Teachers, Counseling Staff	2024-2025	
<p>NYSED DEI Framework -Cultural Responsiveness Awareness & Understanding</p> <ul style="list-style-type: none"> - Participate in discussions/professional learning to increase understanding of cultural responsiveness - Learn about implicit bias - Communicate with students and families in language preferred - Acknowledge and incorporate diverse cultural student experiences 	Administrators, Dept. Chairs, Team Leaders, Teachers, Students	2024-2025	
Seal of Civic Readiness - monitoring of implementation & development of learning experiences	Director of Curriculum, 6-12 Admins., Counselors, Teachers, Students	2024-2025	
<p>Literacy Instruction</p> <ul style="list-style-type: none"> - Science of Reading- 7 Briefs introduced - LETRS training turnkeyed to K-5 staff - Science of Reading Big 6 training (explicit training & in classroom modeling & feedback) - Training UPK-5 on Explicit Instruction 	Director of Curriculum, Building Principals PK-8, Literacy Team, Reading teachers, special education teachers, classroom teachers (ELA), BOCES	Summer 2024 2024-2025	
After School Professional Development Sessions _ Student Engagement, Literacy & Wellness Strands	Director of Curriculum, UPK-12 Teachers	2024-2025	
<p><u>Social/Emotional</u> Trauma-Informed PD (Faculty & Support Staff) -SEL (Mindfulness, Zones of Regulation, Community Circles, Restorative Practices, Sources of Strength)</p>	Admins, Dir. of Curr., Dir of Special Programs., Principals, Finger Lakes Resiliency Network, UPK-12 Teachers	2024-2025	

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

Goal 4: Using Data to Increase Student Achievement

Objective: To review, analyze, and make data-driven decisions to support student achievement			
Activities and Strategies: Summer Curriculum Work, Release Time, Department/Team Meetings			
Inputs (Implementation Steps)	Responsibility	Timeline	Evidence (Achievements)
State Assessment & Regents Data Analysis: Gap to region analysis of NYS Assessments/Regents Exams to identify strong and weak performance indicators as well as gaps in standards	Curriculum Director, Administrators, Dept. Chairs, Team Leaders, Teachers	3-8 State Assessments Regents Exams AP Exams	
District Data Newsletter: Use of data newsletters to inform instruction and knowledge of students, ESSA related components	Curriculum Director, Administrators, Dept. Chairs, Team Leaders, Teachers	2024-2025	
Student Achievement Data Analysis: Use of local student achievement data to inform daily instruction (ex. Module Assessments, iReady, F& P Benchmarking)	Curriculum Director, Administrators, Dept. Chairs, Team Leaders, Teachers	2024-2025	
Writing Portfolio Analysis: Use of previous years writing portfolio to identify gaps of students/writing standards	N/A- no data	2024-2025	
ESSA Accountability Status Report	Leadership team	2024-2025	
i-Ready Personalized Instructional Program	Curriculum Director, Administrators, Team Leaders, Teachers	2024-2025	

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

MTSS Development & Implementation	MTSS Teams per building, Coordinator of Intervention & Student Supports	2024-2025	
Early Warning Systems- Panorama	Curriculum Director, Administrators, MTSS Coordinators, MTSS Case Managers, Counselors, Coordinator of Intervention & Student Supports	2024-2025	
Tiered Fidelity Inventory K-12	Principals, MTSS teams, Coordinator of Intervention & Student Supports, UPK-12 Teachers	2024-2025	

Goal 5: Engaging Lifelong Learners

Objective: To increase implementation of blended learning environments and student engagement			
Activities and Strategies: Faculty Meetings, Admin & Teacher Leader Trainings			
Inputs (Implementation Steps)	Responsibility	Timeline	Evidence (Achievements)
<u>Instructional</u> Instructional Technology - Google Classroom (1-12) - Chromebook Application - Digital Tools/Apps (including virtual meetings) - Parent Square (student & parent)	Dir. of Curr. Dir, of Business Operations Principals Dept. Chairs/Team Ldrs. UPK – 12 Teachers Tech Staff	2024-2025	
Blended Learning/Engagement through Software Applications to support instruction including use of Artificial Intelligence	Dir. of Curriculum, Dir. of Technology, Technology Support Specialists, Teacher Leaders, Vendors; Coordinator of Instructional Technology	2024-2025	

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

Student engagement and instructional strategy sharing through In District Learning Walks, Better Lesson Personalized Coaching, After School PD Session, Instructional Technology coach	Dir. of Curr. , Principals, Dept. Chairs, Team Leaders, UPK – 12 Teachers, Regional Districts, Better Lesson	2024-2025	
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Goal 6: Operational Systems

Objective: To provide training for new management software programs			
Activities and Strategies: Trainings			
Inputs (Implementation Steps)	Responsibility	Timeline	Evidence (Achievements)
Safety Software - NaviGate Prepared Software to EMS - Gaggle (6-12) - Multi-faceted Authentication	Technology Director, IT Staff, Principals	2024-2025	
Software/Platforms - Panorama - Go Guardian (Teachers) - ParentSquare	Technology Director, IT Staff, Principals, Teachers, Director of Curriculum, Director of Special Programs, Building Principals	2024-2025	

Goal 7: Community Connections

Objective: To develop and enhance student connections to the community through partnerships			
Activities and Strategies: Build community partnerships to support student learning experiences			
Inputs (Implementation Steps)	Responsibility	Timeline	Evidence (Achievements)

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

<p>Internship Opportunities</p>	<p>Dir. of Curr. Dir. of Business Operations Dir. of Spec Programs Principals Dept. Chairs/Team Ldrs. K – 12 Teachers School to Work Coordinator</p>	<p>2024-2025</p>	
<p>Small business & Chamber of Commerce Connections</p>	<p>Dir. of Curr. Dir. of Business Operations Dir. of Spec Programs Principals Dept. Chairs/Team Ldrs. UPK – 12 Teachers School to Work Coordinator</p>	<p>2024-2025</p>	
<p>College Visitations - FLCC Partnership Development for College & Career Readiness (CS, MS, HS)</p>	<p>Dir. of Curr. Dir. of Business Operations Dir. of Spec Programs Principals Dept. Chairs/Team Ldrs. K – 12 Teachers School Counselors</p>	<p>2024-2025</p>	
<p>Career Exploration & Post –Secondary Field Trips - FLCC Partnership Development for College & Career Readiness (CS, MS, HS)</p>	<p>Dir. of Curr. Dir. of Business Operations Dir. of Spec Programs. Principals Dept. Chairs/Team Ldrs. K – 12 Teachers School Counselors</p>	<p>2024-2025</p>	

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

Career Oriented Guest Speakers	Principals Dept. Chairs/Team Ldrs. UPK – 12 Teachers School Counselors	2024-2025	
Job Shadowing	Principals Dept. Chairs/Team Ldrs. K – 12 Teachers School Counselors	2024-2025	

Goal 8: English Language Learners *(ELL - Required - waiver available but goal required)*

Objective: Teachers and staff will continue to develop their knowledge and understanding on how to use research based strategies to support the learning of all English Language Learners in their classes.			
Activities and Strategies: Using local and regional networking and collaboration, professional development will be utilized to increase success of ENL students.			
Inputs	Responsibility	Timeline	Evidence
Staff training on student engagement strategies, including strategies to increase ENL engagement	Director of Special Programs	2024-2025	
ENL teachers will participate in a professional development regionally to learn and promote research based strategies that will be implemented and shared with classroom teachers.	ENL and classroom teachers, and administrators	2024-2025	

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

Provisions for Mentoring Program [REQUIRED ELEMENT FROM PART 100]

The Seneca Falls Central School District Mentoring Program is defined by Board of Education policy, as outlined below:

A mentoring program to provide support for new teachers in order to ease the transition from teacher preparation to practice, thereby increasing retention of teachers in the public schools, and to increase the skills of new teachers in order to improve student achievement.

Seneca Falls CSD employs a mentor program for all new teachers to the district and new teachers to the profession. New teachers participate in district level professional learning for multiple days at the start of the school year and periodically during the school year. The superintendent, administrators, and mentor program coordinator provide professional learning as part of the district level program sessions. Building principals, Department chairpersons, and team leaders serve as mentors to new teachers at each building. They assume responsibility for working closely with new teachers on building procedures, classroom instruction, curriculum, and professional teaching standards. New teachers are provided with opportunities to attend local and regional professional development offerings to enhance their knowledge and skill level.

Tenured teachers in good standing that demonstrate effective instructional practices are selected for mentors for the state supported program. Meetings focus on sharing of teaching practices and framework for teaching components II and III from the Danielson Rubric. New teachers share and provide support for each other during school year meetings. The District will offer secondary probationary teachers the opportunity with expanded mentor support through the Better Lessons Services. The opportunity includes electronic connection with an instructional coach and the ability to discuss the Domains and Components from the Danielson Rubric related to the professional teaching standards.

In accordance with Commissioner's Regulations, the elements of the mentoring program include:

Procedure for Selecting Mentors	Department Chair or Team Leader Selection
Role of the Mentors	Organizational and Instructional Coaching and Support
Preparation of Mentors	Teacher Leadership Characteristics
Types of Mentoring Activities	Professional Development (including Better Lessons Support), Content Specialty & Instructional Practices Support

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

Time Allotted for Mentoring	Planning Periods, Release Time, Summer work days
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Provisions for School Violence Prevention and Intervention Training

Seneca Falls CSD is committed to hiring teachers who have fulfilled the requirements of certification, including participation in workshops covering school prevention and intervention. Such workshops shall consist of at least two clock hours of training that includes but is not limited to, study in the warning signs within a developmental and social context that relate to violence and other troubling behaviors in children; the statutes, regulations, and policies relating to a safe nonviolent school climate; effective classroom management techniques and other academic supports that promote a nonviolent school climate and enhance learning; the integration of social and problem solving skill development for students within the regular curriculum; intervention techniques designed to address a school violence situation; and how to participate in an effective school/community referral process for students exhibiting violent behavior. SafeSchools platform is used to provide and track these required training..

Upon request or determination of necessity, Seneca Falls CSD will provide refreshers on school violence prevention and intervention.

In instructional settings, Seneca Falls CSD will also utilize the interpersonal violence prevention education package provided by the State Education Department. These materials will be incorporated as part of the health or other related curricula or programs for students in grades K through 12.

Objective: 1. To provide awareness, knowledge and skills related to school violence prevention and intervention. 2. <i>100% of staff will meet the State requirement for school violence and intervention training.</i>			
Activities and Strategies: 1. A district-wide safety committee meets quarterly to review and revise the following district documents: district-wide safety plan, and building level safety plans. 2. A school-based committee will assume responsibility to review and revise the school’s code of conduct (regulation) relative to school violence. 3. At least annually the School District Resource Officer meets with each school’s Building Emergency Response Committee to review a menu of crisis situations, “drill each scenario, and update and revise the Emergency Plans as needed. The school’s team and administration will train the school’s staff on each of the various situations and scenari 3. Each building principal ensures that annual updates are presented to students, parents and staff regarding behavioral expectations. 4. School Psychologists, counselors, and social workers provide classroom lessons related to creating a positive school climate and mental health strategies (MTSS tier 1).			
Inputs (Implementation Steps)	Responsibility	Timeline	Evidence (Achievements)
Safety Plan Revision and Procedures, Required Safety Plan Responses &	Superintendent, Safety Officer, GV BOCES Safety & Risk Officer, Leadership Team, SFCSD Safety Committee	2024-2025	

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Active Emergency Simulations			
Gaggle Implementation	6-12 Principals, Assistant Principals, Director of Curriculum, Director of Technology	2024-2025	
MTSS: Awareness of Positive Behavior Intervention Services (PBIS) & Restorative Practices	FKS/ECS Principals, PBIS Rep Middle School & Mynderse Academy- Principals, Counselors, Mental Health support staff	2024-2025	
MTSS: Tier 1 support through age appropriate lessons related to mental health and positive school climate	School Psychologists, School Counselors, Social Workers	2024-2025	
Required Right to Know Training	GV BOCES Safety & Risk Officer	2024-2025	
DASA	GV BOCES, Dignity Act Coord., Pupil Personnel Staff	2024-2025	

Provisions for Teachers Certified in Bilingual and English Language Learner (ELL) Education (*and ELL PD Requirements for other certificate holders*)

Teachers possessing a Professional certificate in the certificate title of English to speakers of other languages (all grades) or a holder of a bilingual extension under section 80-4.3 of this Title must complete their CTLE hours with a minimum of 50 percent in language acquisition aligned with the core content area of instruction taught, including a focus on best practices for co-teaching strategies, and integrating language and content instruction for English language learners.

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

Districts will also provide other CTLE certificate holder's, Professional and Level III Teaching Assistants, a minimum of 15 percent of the required CTLE clock hours dedicated to language acquisition unless the District meets exemption. Seneca Falls CSD teachers may utilize the expertise and training provided by the Regional Bilingual Education- Resource Network or other approved sponsors to fulfill these requirements.

Seneca Falls CSD teachers may utilize the expertise and training provided by the Regional Bilingual Education- Resource Network or other approved sponsors to fulfill these requirements.

Seneca Falls CSD meets (and will apply for an) exemption from the professional development requirements in language acquisition for ELLs. **There are fewer than 30 English language learner students enrolled or English language learners make up less than five percent of the Seneca Falls CSD total student population as of such date as established by the commissioner.*

Objective: To provide the required staff development related to CR-154			
Activities and Strategies: Faculty Meetings			
Inputs (Implementation Steps)	Responsibility	Timeline	Evidence (Achievements)
CR-154 Regulation Awareness and Implementation	Dir. of Spec Programs, WFL BOCES, ENL Teachers, RBERN	2024-2025	
ELL Instructional Practices	Dir. of Spec Programs, WFL BOCES, ENL Teacher, RBERN	2024-2025	
Technology Hardware and Software Support: Chromebooks, iPads, Google Translator, etc.	Dir. of Technology, Software Support Specialists, Dir. of Spec Programs	2024-2025	

Recommended PD Provider:

Alicia Van Borssum, EdD

Coordinator, Project CELLS: Western NY Collaboration for English Language Learner Success

Warner Graduate School of Education, University of Rochester

Office: 585-276-4779, Mobile: 585-261-7460

List of anticipated workshop topics, training, and consultants to be offered and/or utilized during the 2024-2025 school year which will be available across the Seneca Falls CSD organization where CTLE credit will be awarded.

NYSED Approved Provider List: <http://www.highered.nysed.gov/tcert/resteachers/ctlesponsors.html>, BetterLesson, Wayne-Finger Lakes Teacher Resource Center, BOCES

Seneca Falls CSD Organizational Professional Learning Plan 2024-25

PROFESSIONAL DEVELOPMENT PLAN STATEMENT OF CERTIFICATION

School District: _____ Seneca Falls Central School District _____ BEDS Code: _____ 56070106000 _____

The superintendent certifies to the Commissioner that: (1) The planning, implementation and evaluation of the plan were conducted by a professional development team that included a majority of teachers and one or more administrator(s), curriculum specialist(s), parent(s), higher education representative(s), and others identified in the plan. (2) The requirements of CR 100.2 (dd) to have a professional development plan for the succeeding school year have been met. (3) The school District or BOCES has complied with the professional development plan applicable to the current school year. (4) The plan focuses on improving student performance and teacher practice as identified through data analysis. (5) The plan describes professional development that: • is aligned with state content and student performance standards; • is articulated within and across grade levels; • is continuous and sustained; • indicates how classroom instruction and teacher practice will be improved and assessed; • indicates how each teacher in the district will participate; and • reflects congruence between student and teacher needs and district goals and objectives. (6) The plan describes how the effectiveness of the professional development will be evaluated and indicates how activities will be adjusted in response to that evaluation. (7) The plan complies with CR 100.2(dd) to: • describe and implement a mentoring program for new teachers; • provide teachers holding a professional certificate with opportunities for completing 100 hours of professional development (CTLE) every five years; • ensure that level III teaching assistants and long-term substitute teachers participate in professional development activities, • state the average number of hours each teacher is expected to participate in professional in the school year(s) covered by the plan; • describe how all teachers will be provided professional development opportunities directly related to student learning needs as identified in the school report card and other sources; • provide staff with training in school violence prevention and intervention; and • provide professional development to all professional and supplementary school staff who work with students with disabilities. (8) The plan has been reviewed and/or revised in accordance with the most current version of 100.2 (dd). The latest version of CR 100.2 (dd) can be found at: <http://www.emsc.nysed.gov/part100/pages/1002h.html>. (9)

The plan or the annual update to the plan was adopted at a public meeting by the Board of Education - June 6, 2024.

Print Name of Superintendent of Schools Dr. Michelle Reed _____

Original Signature of Superintendent of Schools _____

Date _____

**SENECA FALLS CENTRAL SCHOOL DISTRICT
ACADEMIC INTERVENTION SERVICES (AIS) PLAN
2024 – 2025 School Year**

I. INTRODUCTION

Academic Intervention Services (AIS) means additional instruction and/or student support services which supplement the instruction provided in the general curriculum and assists students in meeting New York State Learning Standards for students in Grades K - 12. AIS is intended to assist students who are at risk of not achieving the state’s learning standards in English Language Arts, Mathematics, Social Studies and Science, or who are at risk of not gaining the knowledge and skills needed to meet or exceed designated performance levels on State Assessments. AIS shall be made available to students with disabilities on the same basis as non-disabled students to the extent consistent with the student’s individualized education program.

A Multi-Tiered System of Support is used for students in Grades K – 12 to screen students and identify levels of social/emotional and academic support that are necessary for students requiring assistance in achieving the state’s learning standards and proficiency in Reading and Math.

II. ELIGIBILITY FOR ACADEMIC INTERVENTION SERVICES

Eligibility for AIS may be determined by State assessment results and students “at risk for not achieving proficiency” on state assessments. A correlation between students who are “at risk” and who have attendance, discipline and other “social/ emotional/ behavioral” needs would also be eligible for AIS.

- A. **State Assessments** – Students who score below the identified scaled score established by the New York State Education Department on the Grades 3 – 8 ELA and Math Assessments and/or Grades 5 & 8 Science Assessments are eligible for AIS services during the subsequent school year. (Identified ELA & Math scaled score cutoffs are determined annually via a NYSED Memo.)
- B. **Regents Exams** – Students that achieve less than 65% on required ELA, Math, Social Studies, and Science Regents Examinations are eligible for AIS during the subsequent semester or school year.
- C. **Local Procedure** - Students who did not complete the State Assessment/Regents Examination, and student-transfers from out-of-state or out-of-the-country will be eligible for AIS. Students who are recommended by teachers as being “at risk” based on academic deficiencies, attendance, social/emotional/behavior concerns may also be eligible to receive AIS.

The following criteria will be used in determining eligibility:

1. **First Level of Screening**

Performance below the NYSED/SFCSD established standards on:

- Students that scores two or more grade levels below on iReady Reading and Math Assessments
- Students that transfer to SFCSD from an out-of-state school
- ELL students not demonstrating achieving proficiency on NYS Assessments

2. **Second Level of Screening**

- Fountas & Pinnell Benchmark Assessment
- ELL: NYSITELL & NYSESLAT
- Anecdotal Records
- Writing Portfolio Samples
- Report Card Grades
- Classroom Performance
- Recommendations by Teacher, Counselor, Principal, Parent
- Attendance Records
- Other (issues relevant to health, discipline, family, etc.)

3. **Possible Range of Academic Intervention** *(frequency & intensity of AIS based on achievement results and student's needs)*

- Remedial Supplemental Instruction (Title I Reading & Math Services, Social Studies and Science AIS Classes, Resource Room Classes (study skills, Regents Support Classes, etc.)
- Academic Assistance Periods (Period 10 at MA & SFMS, After-School Assistance and Tutoring)
- Former ELL students (that achieved proficiency on state assessments) are required to receive at least two years of support services. This intervention may include:
 - A half unit of study in integrated ENL/ELL in ELA, Math, Science or Social Studies
and/or
 - With OBEFLS approval, other services that monitor and support each former ELL's language development and academic progress.
- Regents & Local Exam Preparation Classes at MA
- Summer School for MA & SFMS
- Summer Reading Program K-8
- Summer Learning Camp K-5

4. **Possible Range of Support Services**

- Coordination of services, based on individual student's needs, may include counseling by the School Counselor, Youth Counselors, School Psychologist, Social Workers, Health Officials relevant to attendance, discipline, family, transiency, poverty, and health problems

5. **Procedures for Parent Notification**

- Parents will receive notification from the building administrator of their child's qualification for academic intervention services.
- If, at some time, the teachers determine that AIS can be discontinued based on student achievement, parents will receive notification indicating that such a decision has occurred.
- Parents who choose not to have their child receive AIS can sign a waiver indicating their decision.

6. Student Progress Reports

- Updates will be provided to parents via Interim Reports and Report Card comments.
 - Mynderse Academy (9 – 12) & Seneca Falls Middle School (6 – 8)
 - Progress Report and Report Card Comments:

Your child receives AIS academic assistance.
 _____ *Student is making satisfactory progress.*

_____ *Student is not making satisfactory progress.*
 - Elizabeth Cady Stanton Elementary School (3 – 5)
 - Progress Report and Report Card Comments:

Your child receives AIS academic assistance.
 _____ *Student is making satisfactory progress.*

_____ *Student is not making satisfactory progress.*

III. TIMELINE

AIS must start by the beginning of the semester or school year following determination that a student needs such services. However, AIS can be recommended and implemented at any time during the school year based on student achievement (based on levels of screening contained in this plan).