

2024-2025
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

January 23, 2025
Board Meeting/Frank Knight
Elementary School Roundtable

6:00 PM

Public Meeting #13

FK Cafeteria
98 Clinton Street

MEMBERS OF THE BOARD OF EDUCATION

Deborah Corsner

Anthony Ferrara

Cara Lajewski

Matthew Lando

Denise Lorenzetti

Joseph McNamara

Michael Mirras

Erica Sinicropi

Heather Zellers

Student Board Member

Searah Reardon

Dr. Michelle Reed, Superintendent
James Bruni, Business Administrator

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 Minutes-January 9, 2025

MOTION: to approve the following Board of Education minutes dated January 9, 2025

B. Treasurer's Reports-December 2024

MOTION: to approve the Treasurer's Report for December 2024.

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

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

VI. Recognitions, Celebrations and Presentations

A. Frank Knight Elementary School Roundtable

VII. Public Comment

For anyone interested in addressing the Board, please review the Public Comment statement below.

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. Policy Committee

IX. Information

A. Warrants 01/01/2025-01/31/2025

Warrant A (50)	\$ 718,621.04
Warrant A (51)	\$ 593,321.97
Warrant A (52)	\$ 1,212.49
Warrant C (20)	\$ 19,542.10
Warrant C (21)	\$ 1,140.48
Warrant F (20)	\$ 4,881.56
Warrant F (21)	\$ 285,234.50
Warrant H (9)	\$ 68,232.44

B. Student Board Member

C. Business Administrator

D. Superintendent Report

E. BOE President Report

F. BOE Member Comments

G. Important Dates to Remember

January 29, 2025-Lunar New Year

February 7, 2025-NYSSBA Capital Conference-Virtual

February 12, 2025-NYSSBA Lobby Day, Albany, NY

February 13, 2025 BOE Meeting

February 17, 2025-President's Day

February 17-21, 2025-Winter Break

February 27, 2025-BOE Meeting

X. Consent Agenda

A. Resignations/Retirements/Terminations

1. SFEA-None at this time.

2. SFSSA

Upon the recommendation of the Superintendent, the Board of Education accepts the following Seneca Falls Support Staff Association resignation:

a. Name: Darnel Banks

Position: Teacher Aide

Effective: the end of the day on 01/13/2025

b. Name: Brianna Jones

Position: Teacher Aide

Effective: the end of the day on 01/20/2025

B. Appointments

1. Professional Appointment-None at this time.

2. Civil Service Appointments-None at this time.

3. Substitute Appointments

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

a. Name: Tiasia Douse

Position: Substitute Teacher

NYSED Certification: Early Childhood Education (Initial Certification)

Effective: 01/24/2024

b. Name: Liane Morey

Position: Substitute Teacher

NYSED Certification: Uncertified

Effective: 01/24/2025

4. 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: 10/28/2024, 12/09/2024, 12/10/2024, 12/11/2024, 12/12/2024, 12/16/2024, 12/17/2024, 12/18/2024, 12/19/2024, 12/20/2024, 01/06/2025 (1), 01/06/2025 (2), 01/07/2025, 01/09/2025, 01/10/2025

D. Gifts and Donations-None at this time.

E. 2024-2025 Transportation Requests-None at this time.

F. Overnight Conference Requests/Field Trips-None at this time.

MOTION: To approve the consent agenda as listed.

XI. **Old Business-None** at this time.

XII. **New Business**

A. 2023-2024 Single Audit

MOTION: to accept the Single Audit of the Seneca Falls Central School District for the year ended June 30, 2024, completed by Mengel, Metzger, Barr & Co. LLP, as recommended by the Audit Committee.

B. Policy-1st Reading

MOTION: upon the recommendation of the Superintendent, the Board of Education approves the first reading of the following policies:

Policy 1120-School District Records

C. Update 2024-2025 Substitute Civil Service Daily and Hourly Rates

MOTION: due to the increase in the NYS Minimum Wage, effective January 1, 2025, the Board of Education approves the following Substitute Civil Service Hourly Rate increases:

Substitute Position	Daily Rate	Hourly Rate for Special Employment (i.e. Tutoring)
Substitute Cleaner	n/a	\$15.40 \$15.50
Substitute Support Staff (not listed above)	n/a	\$15.40 \$15.50

XIII. **Budget Workshop-Dr. Reed and James Bruni-BOCES Services and Special Education**

XIV. **Executive Session** – The Employment of Particular Persons and Negotiations (Contingent upon adoption of a motion during the public portion of the meeting in accordance with Section 105 of the Public Officers Law).

MOTION: to move into Executive Session to discuss the employment of particular persons and negotiations.

XV. **Adjourn**

MOTION: to adjourn the meeting.

Seneca Falls Central School District
Board of Education Meeting
January 9, 2024-6:00 PM
Robert McKeveny Training Room

BOE Present

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

BOE Absent

None

Others Present

Dr. Michelle Reed, James Bruni, Jodie Verkey, Faith Lewis, Matthew Bogart, and Kim Brady

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.

Approval of Agenda

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

Add under X. Consent Agenda

B. Appointments

1. Professional Appointment(s)

a. Name: William Corwin

Position: Biology Teacher

Certification: Biology 7-9 Extension (Initial)

Tenure: Science Education

Probation: 12/18/2024-12/17/2028

Salary: Continue on Step I

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Approve or Amend

Board Minutes

December 19, 2024

Michael Mirras asked for a motion to approve the following Board of Education minutes dated December 19, 2024.

Joseph McNamara made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Treasurer's Reports

None at this time

Extra-Curricular Treasurer's Report

November 2024

Michael Mirras asked for a motion to approve the Extra-Curricular Treasurer's Report for November 2024.

Anthony Ferrara made the motion, seconded by Deborah Corsner.

Yes 9 No 0 Abstain 0 Motion carried

Recognitions, Celebrations and Presentations

Matthew Bogart and Searah Reardon-Senior Class

Matthew Bogart and Searah Reardon presented a Senior Class Update:

Senior class will be traveling to Woodloch Resort in Pennsylvania for their senior trip.

A Silent Auction was held at the Annual Craft Show in December to benefit the Class of 2025. There was an increase number of vendors this year. Other fundraisers included the sale of a Rochester coupon book and candles.

College and Career Readiness: Group meetings were held with Mrs. Taylor, School counselor, last year to help student prepare for college applications, writing letters, etc. Searah and Matt wanted to thank Mrs. Taylor and the English Department for helping in college preparations.

Jodie Verkey and Faith Lewis shared information bridging the Blue Ribbon Commission work to Mynderse Academy:

1. Adopt a NYS Portrait of a Graduate

- Critical thinker
- Innovative problem solver
- Literate across all contents
- Cultural competence
- Social-emotional competence
- Effective communicator
- Global citizen

Seneca Falls CSD: Current Portrait of a Graduate

- Lifelong learners
- Effective Communicators
- Resilient & Responsible Individuals
- Digitally Responsive Contributors
- Social Responsible Community Members

2. Redefine credits and learning experiences

- District must confer diplomas to students to satisfy the State requirements.
- District can add local requirements and withhold who Diplomas from students who do not meet those requirements

3. Sunset Diploma Assessment Requirement

- Eliminate assessment requirements
- Assessment requirements

4. Move to one NYS Diploma

- One diploma
- Three diploma types

NYSED has not made any final decisions. Jodie and Faith both are pro-active so when the information is formally received from NYSED, the district is ahead of it.

Public Comment

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Mrs. Kim Brady was present to address the Board of Education regarding athletics and transportation. Mrs. Brady's concerns were in regards to availability of transportation for the Indoor Track Team for their meets. She would like to see equality for the athletic teams in the district.

Committee Reports

None at this time

Information

Warrants

12/01/2024-12/31/2024

Warrant A (43)	\$ 58,206.26
Warrant A (47)	\$ 97,513.04
Warrant C (18)	\$ 18.23
Warrant C (19)	\$ 13,423.04
Warrant F (18)	\$ 33,676.79
Warrant F (19)	\$ 97,035.72

Warrant H (8) \$ 57,460.75

Student Board Member

Search Reardon reported on the following:

The Superintendent Student Advisory Committee has shared an outline to fellow students. The process for looking for another student board member for the 2025-2026 school year is beginning. The Committee is working on a video to share with fellow students as well.

Business Administrator

James Bruni reported on the following:

- The district received the Single Audit. The district has roughly 4.3 million in Federal Grant money (19 plus grants) and the audit report was “clean”. It is on the agenda for acceptance by the board.
- Minimum wage went up beginning January 1, 2025. The adjustment will be on a later agenda.
- The SEQRA resolution for the emergency HVAC project at Elizabeth Cady Stanton School is on the agenda for approval.

Superintendent Report

Dr. Reed reported on the following:

- Fourteen drama students were going on an overnight field trip tomorrow (Jan. 10, 2025).
- The Middle School play “The Lion, the Witch and the Wardrobe” was coming up the weekend of Jan 17-19, 2025. Tickets: \$10 for adults and \$8.00 for students.
- Regents’ exams are coming up beginning January 21, 2025. A message to parents would be sent out tomorrow (Jan. 10, 2025).
- Dr. Reed also informed the Board that there was a (capital project) pre-bid walkthrough for interested contractors that morning. It went well. Matthew Lando added that there were about 17-18 people in attendance. Some of those present were roofing contractors, asbestos contractors, mechanical contractors, general contractors and electricians. Charlene Stafford, Campus Construction Management Group, did a great job. Dr. Reed stated that the bids are due Wednesday, January 22, 2025 by 3:00 pm in the District Office. Opening of the bids will take place in the Robert McKeveny Training Room, 2 Butler Avenue (2nd floor).

BOE President Report

Michael Mirras updated the Board on the following:

- Registration for the February 7, 2025-NYSSBA Capital Conference-Virtual is free. Board members should let the District Clerk know and she will register you.
- A Four County SBA events list was handed out.
- Information regarding WFL BOCES Board of Education nominations was handed out. Nominations must be received back to BOCES by March 24, 2025. The District Clerk will put the resolution on the second agenda of February or the first agenda of March.

BOE Member Comments

Joseph McNamara informed the Board that he will not be seeking re-election to the WFL BOCES Board of Education.

Important Dates to Remember

January 13, 2025-Facilities Committee (7:30 am)
January 14, 2025-Policy Committee (7:30 am)
January 20, 2025-Martin Luther King Day-holiday
January 21-24, 2025-Regents Exams
January 23, 2025-BOE Meeting/Frank Knight Roundtable
January 29, 2025-Lunar New Year-no school
February 7, 2025-NYSSBA Capital Conference-Virtual
February 12, 2025-NYSSBA Lobby Day, Albany, NY
February 13, 2025 BOE Meeting
February 17, 2025-President’s Day -holiday
February 17-21, 2025-Winter Break-no school
February 27, 2025-BOE Meeting

Consent Agenda
Resignations/Retirements/Terminations
SFEA

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

Name: Becky Allen
Position: Teaching Assistant
Effective: 01/05/2025

SFSSA

Upon the recommendation of the Superintendent, the Board of Education accepts the following Seneca Falls Support Staff Association resignation:

Name: Danielle Harko
Position: Teacher Aide
Effective: 01/17/2025

Appointments

Professional Appointment(s)

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: William Corwin
Position: Biology Teacher
Certification: Biology 7-9 Extension (Initial)
Tenure: Science Education
Probation: 12/18/2024-12/17/2028
Salary: continue on Step I

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: Casey Malloy
Position: Teacher Aide
Effective: 01/10/2025
Probationary 01/10/2025 through 01/09/2026
Hours/day: 6.0
Hourly Rate: \$16.48

Substitute Appointments

None at this time.

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
Brittany Draheim	Teacher Aide	01/08/2025

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 12/04/2024, 12/10/2024, 12/16/2024

Gifts and Donations

None at this time

2024-2025 Transportation Requests
None at this time

Overnight Conference Requests/Field Trips
None at this time

Michael Mirras asked for a motion to approve the consent agenda as listed.

Anthony Ferrara made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Old Business
None at this time

New Business
Policy-2nd Reading

Michael Mirras asked for a motion to upon the recommendation of the Superintendent, the Board of Education approves the second and final reading of the following policy:
Policy 8130-School Safety Plans and Teams

Cara Lajewski made the motion, seconded by Matthew Lando.

Yes 9 No 0 Abstain 0 Motion carried

Course Recommendations

Michael Mirras asked for a motion to approve the following recommended course as listed:

Course Name: Introduction to Helping Professions II

Department: Family & Consumer Sciences

High School Credit: Yes (.5)

College Credit: Yes

Textbook Requirement: NA

Teacher of Course: Lindsay Willson

Anthony Ferrara made the motion, seconded by Heather Zellers.

Yes 9 No 0 Abstain 0 Motion carried

2023-2024 Extra-Classroom Audit

Michael Mirras asked for a motion to accept the Extra-Classroom Audit and the corresponding Corrective Action Plan of the Seneca Falls Central School District for the year ended June 30, 2024, completed by Mengel, Metzger, Barr & Co. LLPLLP, as recommended by the Audit Committee.

Cara Lajewski made the motion, seconded by Heather Zellers.

Yes 9 No 0 Abstain 0 Motion carried

SEQRA- State Environmental Quality Review Act TYPE II Resolution Regarding Seneca Falls Central School Emergency Project

MOTION: WHEREAS, the Seneca Falls Central School District (the "District") plans to undertake an emergency project at a maximum estimated cost of \$145,000.00 involving the replacement of two failing rooftop units (RTU's) at Elizabeth Cady Stanton Elementary School; and,

WHEREAS, in accordance with State Education Department ("SED") guidance and policy, the local school district / board of education is the appropriate agency to be the lead agency to undertake project review under the State Environmental Quality Review Act ("SEQRA"); and

WHEREAS, Section 617.5 of the SEQRA regulations (6 NYCRR Part 617) provides that certain activities are Type II actions which are not subject to review under SEQRA and that such activities include "maintenance or repair involving no substantial changes in an existing structure or facility" (§ 617.5(c)(1)), "replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site" (§ 617.5(c)(2)), and/or "routine activities of educational institutions, including expansion of existing facilities by

less than 10,000 square feet of gross floor area and school closings, but not changes in use related to such closings” (§ 617.5(c)(8)); and,

WHEREAS, the proposed additions and alterations project constitutes such maintenance or repair activities, and/or replacement, rehabilitation or reconstruction activities, and/or routine activities of educational institutions; and

WHEREAS, under the terms of the 2010 Letter of Resolution between the State Office of Parks, Recreation and Historic Preservation (“OPRHP”) (a/k/a State Historic Preservation Office (“SHPO”)) and the SED and the Letter of Resolution’s exemption form, a project is exempt from SHPO review because (i) a building(s) is less than 50 years old at the time of project initiation and it is not the work of a recognized Master Architect, Designer or Builder, or associated with persons or events significant in the history of the State of New York, or (ii) a building is 50 years old or older but has previously been evaluated by SHPO and found not to meet the criteria for inclusion in the State and National Register, or (iii) the project work on a building falls under exempt work items specified in Attachment 1 of the memo of understanding (MOU), and therefore the project will have little or no potential impact on the character of historic resources; and

WHEREAS, Elizabeth Cady Stanton Elementary School is more than 50 years old and is not the work of a recognized Master Architect, Designer or Builder, or associated with persons or events significant in the history of the State of New York and the work would be exempt under Attachment 1 of the memo of understanding (MOU), and the building is listed as not eligible for inclusion on the State and National Register according to SHPO’s Cultural Resource Information System, and the District’s architect therefore has determined that the exemptions identified in the paragraphs above apply to the proposed project and that it will execute the Letter of Resolution form indicating that the work to be done will have no impact on the character of historic resources and is exempt from SHPO review, and that it will include the Letter of Resolution form in the submission to the SED for the additions and alterations project.

NOW, THEREFORE, BASED ON SUCH REVIEW AND CONSIDERATION, BE IT RESOLVED by the Seneca Falls Central School District Board of Education that:

1. The District’s Board of Education is the lead agency for the SEQRA review of the proposed additions and alterations project.
2. The proposed additions and alterations project is a Type II action which is not subject to review under SEQRA, and it will not result in a significant adverse impact on the environment.
3. This resolution is to confirm the District’s SEQRA determination.
4. The Superintendent is hereby authorized to sign and file or have filed on behalf of the District all documents necessary to comply with SEQRA.
5. This resolution is effective immediately.

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

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

Budget Workshop

Dr. Reed and Jim Bruni-Department/Building Budget Goals

Department Budget Review (July through Dec)

Transportation Budget

It is important to ensure consistency in spending across years so that State Aid is consistent from year to year. The District receives 89.1% back on eligible Transportation expenditures.

- Spending in 2024 is \$64,500 higher than 2023, due to an encumbered van purchase (\$30k) and an overhaul upgrade in digital radios and GPS/Parent Mobile App for student location.
- Gas (\$50,080) vs. Diesel (\$11,182): Transition back to Diesel buses showed a reduction in gas spending, but an increase in van (gas) mileage due to more ODP students and longer routes kept it closer to 2023. Plans to increase budget 10% for 2025- 2026.
- 2023-24 Digital Radio Purchase/Contract (\$51,076)
- 2023-24 Van Purchase (\$29,998)

Maintenance Budget

- Maintenance & Custodial spending does not generate aid.
- Increase from 2023 is due to \$46,000 in encumbered purchases. Removal of encumbrances adjusts it to \$289,137.
- Electric costs are 6% above the 3-yr average (\$92,484)
- Supplies: Removal of encumbrances reflects \$68,411 in spending, right on track. This will increase in the Spring for MS Classroom furniture upgrades (\$92,257)
- Removal of encumbrances reflects \$92,250 in spending for 2024. This 52% increase is due to HVAC repairs throughout the district (\$114,405).

FY26 Budget: Plan to increase contractual and supply code, as well as a slight increase in electric costs (8%).

Technology Budget

2024-25 Technology Upgrades:

- Student Chromebooks (Grades 9, 10)
- Instructional staff devices for Grades 6-12
- Various Wireless Access Point upgrades
- Total Cost: \$165,288
- Applicable BOCES Aid: 76.7%, Generating \$126,776 in Aid
- Net Cost (After Aid): \$38,512

2025-26 Technology Upgrades:

Student Chromebooks (Grades 3-5)

- Instructional staff devices for Grades 3-5
- Various Security Cameras
- Total Cost: \$173,428
- Applicable BOCES Aid: 76.7%, Generating \$133,019 in Aid
- Net Cost (After Aid): \$40,409

Executive Session

Superintendent Mid-Year Review and Negotiations

Michael Mirras asked for a motion to move into Executive Session at 6:59 pm to discuss the Superintendent's mid-year review and negotiations.

Matthew Lando made the motion, seconded by Cara Lajewski.

Yes 9 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

Adjourn

The regular meeting resumed at 8:08 pm

Michael Mirras asked for a motion to adjourn the meeting at 8:08 pm.

Anthony Ferrara made the motion, seconded by Joseph McNamara.

Yes 9 No 0 Abstain 0 Motion carried

Michael Mirras, Board President

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

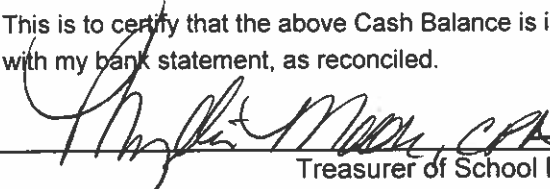
CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$25,407,767.02	\$155,820.60	\$623,307.87	\$2,961,502.18	\$1,098,826.23
+ CASH RECEIPTS	\$3,339,953.82	\$74,032.73	\$114,690.00	\$799.66	\$4,114.70
- CASH DISBURSEMENTS:	\$4,356,577.09	\$66,509.07	\$248,826.60	\$231,226.83	
CLOSING BALANCE:	\$24,391,143.75	\$163,344.26	\$489,171.27	\$2,731,075.01	\$1,102,940.93

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$360,586.80	\$172,564.16	\$531,377.35	\$2,575,200.93	\$1,102,940.93
+ OUTSTANDING DEPOSITS		\$115.44			
ADJUSTED CHECKING BALANCE	\$360,586.80	\$172,679.60	\$531,377.35	\$2,575,200.93	\$1,102,940.93
-OUTSTANDING CHECKS	\$69,435.11	\$9,335.34	\$42,206.08	\$0.00	
+SAVINGS ACCOUNTS & INVESTMENTS	\$12,696,542.75	\$0.00	\$0.00	\$155,874.08	\$0.00
+MISCELLANEOUS RESERVES	\$7,005,302.10	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,398,147.21	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$24,391,143.75	\$163,344.26	\$489,171.27	\$2,731,075.01	\$1,102,940.93

Received by the Board of Education and entered as a part of the minutes of the Board meeting held March 27, 2025

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

Clerk of the Board of Education



Treasurer of School District

RECEIVED
JAN 14 2025
DISTRICT OFFICE

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 12/1/2024 To 12/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-0000</u>	BD OF ED OTHER EXP		0.00	0.00	0.00	953.00	-948.00	-5.00
<u>A 1010.450-00-0000</u>	BD OF ED SUPPLIES		0.00	0.00	0.00	62.32	-62.32	0.00
<u>A 1010.490-00-0000</u>	BOARD OF EDUCATION - BOCES		0.00	0.00	0.00	700.70	-700.70	0.00
1010	BOARD OF EDUCATION	*	0.00	0.00	0.00	1,716.02	-1,711.02	-5.00
10	Consolidated Payroll	**	0.00	0.00	0.00	1,716.02	-1,711.02	-5.00
<u>A 1240.150-00-0000</u>	CH SCH ADMIN IPS		0.00	0.00	0.00	14,366.34	-14,366.34	0.00
<u>A 1240.160-00-0000</u>	CH SCH ADMIN NON IPS		0.00	0.00	0.00	7,730.04	-7,730.04	0.00
<u>A 1240.400-00-0000</u>	CH SCH ADMIN OTHER EXP		0.00	0.00	0.00	398.38	375.62	-774.00
<u>A 1240.450-00-0000</u>	CH SCH ADMIN MATT/SUPPLIES		0.00	0.00	0.00	0.00	1,312.78	-1,312.78
1240	CHIEF SCHOOL ADMINISTRATOR	*	0.00	0.00	0.00	22,494.76	-20,407.98	-2,086.78
12		**	0.00	0.00	0.00	22,494.76	-20,407.98	-2,086.78
<u>A 1310.150-00-7000</u>	BSN ADMIN IPS		0.00	0.00	0.00	8,867.40	-8,867.40	0.00
<u>A 1310.160-00-0000</u>	BSN ADMIN NON IPS		0.00	0.00	0.00	6,265.14	-6,265.14	0.00
<u>A 1310.400-00-0000</u>	BSN ADMIN OTHER EXP		0.00	0.00	0.00	778.55	-180.00	-598.55
<u>A 1310.490-00-0000</u>	BSN ADMIN BOCES		0.00	0.00	0.00	34,861.80	-34,861.80	0.00
1310	BUSINESS ADMINISTRATION	*	0.00	0.00	0.00	50,772.89	-50,174.34	-598.55
<u>A 1320.400-00-0000</u>	AUDITOR-OTHER EXPENSE		0.00	0.00	0.00	274.00	-274.00	0.00
1320	AUDITING	*	0.00	0.00	0.00	274.00	-274.00	0.00
<u>A 1330.400-00-0000</u>	TAX COLL OTHER EXP		0.00	0.00	0.00	49.70	0.00	-49.70
1330	TAX COLLECTOR	*	0.00	0.00	0.00	49.70	0.00	-49.70
<u>A 1345.490-00-0000</u>	PURCHASING - BOCES		0.00	0.00	0.00	612.30	-612.30	0.00
1345	PURCHASING	*	0.00	0.00	0.00	612.30	-612.30	0.00
13		**	0.00	0.00	0.00	51,708.89	-51,060.64	-648.25
<u>A 1420.400-00-0000</u>	LEGAL OTHER EXPENSE		0.00	0.00	0.00	1,321.50	-986.70	-334.80
<u>A 1420.490-00-0000</u>	NEGOTIATIONS - BOCES		0.00	0.00	0.00	4,558.37	-4,558.37	0.00
1420	LEGAL	*	0.00	0.00	0.00	5,879.87	-5,545.07	-334.80
<u>A 1430.490-00-0000</u>	PERSONNEL - BOCES		0.00	0.00	0.00	1,565.91	-1,565.91	0.00
1430	PERSONNEL	*	0.00	0.00	0.00	1,565.91	-1,565.91	0.00
14		**	0.00	0.00	0.00	7,445.78	-7,110.98	-334.80
<u>A 1620.160-00-0000</u>	O/M NON IPS-CUST-DISTRICT WIDE		0.00	0.00	0.00	1,507.03	-1,507.03	0.00
<u>A 1620.160-00-2000</u>	O/M SUBS-CUST		0.00	0.00	0.00	3,126.20	0.00	-3,126.20
<u>A 1620.160-01-0000</u>	O/M NON IPS-CUST-STANTON		0.00	0.00	0.00	6,197.05	-6,325.60	128.55
<u>A 1620.160-01-1000</u>	O/M EXTRA DUTY-CUST-STANTON		0.00	0.00	0.00	961.63	0.00	-961.63

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.160-02-0000</u>	O/M NON IPS-CUST-KNIGHT	0.00	0.00	0.00	11,070.20	-10,808.36	-261.84
<u>A 1620.160-02-1000</u>	O/M EXTRA DUTY-CUST-KNIGHT	0.00	0.00	0.00	810.21	0.00	-810.21
<u>A 1620.160-04-0000</u>	O/M NON IPS-CUST-HS	0.00	0.00	0.00	11,705.30	-11,705.30	0.00
<u>A 1620.160-04-1000</u>	O/M EXTRA DUTY-CUST-HS	0.00	0.00	0.00	1,248.42	0.00	-1,248.42
<u>A 1620.160-05-0000</u>	O/M NON IPS-CUST-MS	0.00	0.00	0.00	9,590.04	-9,590.04	0.00
<u>A 1620.160-05-1000</u>	O/M EXTRA DUTY-CUST-MS	0.00	0.00	0.00	721.41	0.00	-721.41
<u>A 1620.400-00-0000</u>	O/M OTHER EXPENSE -CUST	0.00	0.00	0.00	2,605.61	-2,555.61	-50.00
<u>A 1620.400-01-4020</u>	O/M GAS - STANTON	0.00	0.00	0.00	1,288.98	-1,288.98	0.00
<u>A 1620.400-01-4030</u>	O/M ELECTRIC - STANTON	0.00	0.00	0.00	3,209.83	-3,209.83	0.00
<u>A 1620.400-01-4040</u>	O/M WATER-STANTON	0.00	0.00	0.00	862.00	-862.00	0.00
<u>A 1620.400-02-4020</u>	O/M GAS - KNIGHT	0.00	0.00	0.00	1,350.05	-1,350.05	0.00
<u>A 1620.400-02-4030</u>	O/M ELECTRIC - KNIGHT	0.00	0.00	0.00	1,501.09	-1,501.09	0.00
<u>A 1620.400-02-4040</u>	O/M WATER/SEWER-KNIGHT	0.00	0.00	0.00	862.00	-862.00	0.00
<u>A 1620.400-04-4020</u>	O/M GAS - SR. HIGH	0.00	0.00	0.00	1,906.84	-1,906.84	0.00
<u>A 1620.400-04-4030</u>	O/M ELECTRIC - SR. HIGH	0.00	0.00	0.00	2,962.02	-2,962.02	0.00
<u>A 1620.400-04-4040</u>	O/M WATER/SEWER-SR HIGH	0.00	0.00	0.00	862.00	-862.00	0.00
<u>A 1620.400-05-4020</u>	O/M GAS - MIDDLE SCHOOL	0.00	0.00	0.00	1,560.14	-1,560.14	0.00
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL	0.00	0.00	0.00	2,258.54	-2,258.54	0.00
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH	0.00	0.00	0.00	862.00	-862.00	0.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT	0.00	0.00	0.00	89.85	-89.85	0.00
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT	0.00	0.00	0.00	136.78	-136.78	0.00
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST	0.00	0.00	0.00	6,155.82	-6,155.82	0.00
<u>A 1620.490-00-0000</u>	O/M - BOCES	0.00	0.00	0.00	1,288.58	0.00	-1,288.58
1620	OPERATION OF PLANT	0.00	0.00	0.00	76,699.62	-68,359.88	-8,339.74
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT	0.00	0.00	0.00	19,997.44	-20,343.93	346.49
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT	0.00	0.00	0.00	12,642.02	-4,552.02	-8,090.00
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.	0.00	0.00	0.00	24,644.95	-25,439.99	795.04
1621	MAINTENANCE OF PLANT	0.00	0.00	0.00	57,284.41	-50,335.94	-6,948.47
<u>A 1622.400-00-0000</u>	School Safety - Contractual	0.00	0.00	0.00	6,174.60	-6,174.60	0.00
<u>A 1622.450-00-0000</u>	Safety Supplies - NY SAFE ACT	0.00	0.00	0.00	889.10	-889.10	0.00
1622		0.00	0.00	0.00	7,063.70	-7,063.70	0.00
<u>A 1670.400-00-0000</u>	POSTAGE	0.00	0.00	0.00	4,000.00	-4,000.00	0.00
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES	0.00	0.00	0.00	-237.30	0.00	237.30

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1670	CENTRAL PRINTING & MAILING	*	0.00	0.00	0.00	3,762.70	-4,000.00	237.30
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		0.00	0.00	0.00	40,988.48	-40,988.48	0.00
1680	CENTRAL DATA PROCESSING	*	0.00	0.00	0.00	40,988.48	-40,988.48	0.00
16		**	0.00	0.00	0.00	185,798.91	-170,748.00	-15,050.91
<u>A 1981.490-00-4910</u>	BOCES ADMIN		0.00	0.00	0.00	23,471.54	-23,471.54	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	0.00	0.00	0.00	23,471.54	-23,471.54	0.00
19	Disability Insurance	**	0.00	0.00	0.00	23,471.54	-23,471.54	0.00
1		***	0.00	0.00	0.00	292,635.90	-274,510.16	-18,125.74
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		0.00	0.00	0.00	9,198.76	-9,198.76	0.00
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT		0.00	0.00	0.00	10,238.16	-10,238.16	0.00
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS		0.00	0.00	0.00	16,379.50	-16,379.50	0.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS		0.00	0.00	0.00	13,864.70	-13,864.70	0.00
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON		0.00	0.00	0.00	2,700.26	-2,700.26	0.00
<u>A 2020.160-01-2000</u>	SUBS - STANTON		0.00	0.00	0.00	54.05	0.00	-54.05
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT		0.00	0.00	0.00	3,653.36	-3,653.36	0.00
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT		0.00	0.00	0.00	876.40	0.00	-876.40
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT		0.00	0.00	0.00	83.16	0.00	-83.16
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS		0.00	0.00	0.00	5,353.24	-5,353.24	0.00
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE		0.00	0.00	0.00	92.55	0.00	-92.55
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE		0.00	0.00	0.00	116.41	0.00	-116.41
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS		0.00	0.00	0.00	6,672.42	-6,672.42	0.00
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH		0.00	0.00	0.00	81.18	0.00	-81.18
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH		0.00	0.00	0.00	357.55	0.00	-357.55
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON		0.00	0.00	0.00	204.23	0.00	-204.23
<u>A 2020.400-04-0000</u>	OTHER EXPENSE-MYNDERSE		0.00	0.00	0.00	0.00	300.00	-300.00
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON		0.00	0.00	0.00	133.39	-148.34	14.95
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT		0.00	0.00	0.00	82.43	0.00	-82.43
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL		0.00	0.00	0.00	784.32	-793.31	8.99
2020	SUPERVISION-REGULAR SCHOOL	*	0.00	0.00	0.00	70,926.07	-68,702.05	-2,224.02
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES		0.00	0.00	0.00	9,586.00	-9,586.00	0.00
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON		0.00	0.00	0.00	372.00	0.00	-372.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE		0.00	0.00	0.00	-372.00	0.00	372.00
<u>A 2070.160-00-0000</u>	STAFF DEV TRAINING		0.00	0.00	0.00	16.51	0.00	-16.51

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<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	0.00	0.00	0.00	704.89	-150.00	-554.89
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	0.00	0.00	0.00	3,166.27	-3,166.27	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	0.00	0.00	0.00	13,473.67	-12,902.27	-571.40
20	Group Insurance **	0.00	0.00	0.00	84,399.74	-81,604.32	-2,795.42
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	0.00	0.00	0.00	73,969.50	-73,969.50	0.00
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	0.00	0.00	0.00	24,339.90	-24,339.90	0.00
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	0.00	0.00	0.00	1,775.50	0.00	-1,775.50
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	0.00	0.00	0.00	113,679.38	-114,354.98	675.60
<u>A 2110.120-02-0006</u>	SALARIES - INST - KNIGHT	0.00	0.00	0.00	4,889.06	-4,889.06	0.00
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	0.00	0.00	0.00	1,170.25	0.00	-1,170.25
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	0.00	0.00	0.00	37,185.70	-37,185.70	0.00
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	0.00	0.00	0.00	191,139.82	-192,023.57	883.75
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	0.00	0.00	0.00	4,927.00	0.00	-4,927.00
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	0.00	0.00	0.00	101,855.86	-141,482.12	39,626.26
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	0.00	0.00	0.00	2,797.85	0.00	-2,797.85
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	475.00	0.00	-475.00
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	0.00	0.00	0.00	4,413.05	0.00	-4,413.05
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	0.00	0.00	0.00	9,521.00	0.00	-9,521.00
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	0.00	0.00	0.00	7,455.50	0.00	-7,455.50
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	0.00	0.00	0.00	7,169.00	0.00	-7,169.00
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	0.00	0.00	0.00	2,452.00	-2,452.00	0.00
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	0.00	0.00	0.00	99.18	0.00	-99.18
<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	0.00	0.00	0.00	277.20	0.00	-277.20
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	0.00	0.00	0.00	1,322.78	-1,322.78	0.00
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	0.00	0.00	0.00	191.84	0.00	-191.84
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	0.00	0.00	0.00	1,647.80	0.00	-1,647.80
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	0.00	0.00	0.00	3,687.90	-3,687.90	0.00
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	0.00	0.00	0.00	755.76	0.00	-755.76
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	0.00	0.00	0.00	1,432.20	0.00	-1,432.20
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	0.00	0.00	0.00	3,589.46	-3,589.46	0.00
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	0.00	0.00	0.00	999.55	0.00	-999.55
<u>A 2110.400-02-0000</u>	OTHER EXP-KNIGHT	0.00	0.00	0.00	54.42	0.00	-54.42

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	0.00	0.00	0.00	180.23	0.00	-180.23
<u>A 2110.400-04-0900</u>	OTHER EXP-MUSIC	0.00	0.00	0.00	417.00	-417.00	0.00
<u>A 2110.400-05-0400</u>	OTHER EXP-MIDDLE SCH-TECH	0.00	0.00	0.00	100.00	-100.00	0.00
<u>A 2110.400-05-0900</u>	OTHER EXP-MIDDLE SCH-MUSC	0.00	0.00	0.00	202.00	-202.00	0.00
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	0.00	0.00	0.00	559.82	-600.75	40.93
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	0.00	0.00	0.00	0.00	326.49	-326.49
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	0.00	0.00	0.00	230.48	-220.00	-10.48
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDGN	0.00	0.00	0.00	15.59	-15.97	0.38
<u>A 2110.450-04-0200</u>	SUPPLIES-MYNDERSE-BUSINESS	0.00	0.00	0.00	91.87	-91.87	0.00
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	0.00	0.00	0.00	44.17	-112.31	68.14
<u>A 2110.450-04-0404</u>	SUPPLIES - MYNDERSE ART	0.00	0.00	0.00	98.53	0.00	-98.53
<u>A 2110.450-04-0405</u>	SUPPLIES - MYNDERSE ART	0.00	0.00	0.00	151.56	0.00	-151.56
<u>A 2110.450-04-0500</u>	SUPPLIES-HEALTH-MYNDERSE	0.00	0.00	0.00	133.89	266.11	-400.00
<u>A 2110.450-04-0800</u>	SUPPLIES-MATH-MYNDERSE	0.00	0.00	0.00	205.82	-205.82	0.00
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	0.00	0.00	0.00	469.24	30.76	-500.00
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	0.00	0.00	0.00	558.00	-558.00	0.00
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE	0.00	0.00	0.00	107.99	-107.99	0.00
<u>A 2110.450-05-0401</u>	SUPPLIES - MID SCH ART	0.00	0.00	0.00	459.06	0.00	-459.06
<u>A 2110.450-05-0402</u>	SUPPLIES - MID SCH TECH	0.00	0.00	0.00	20.21	-20.21	0.00
<u>A 2110.450-05-0403</u>	SUPPLIES - MID SCH TECH	0.00	0.00	0.00	319.57	156.86	-476.43
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.	0.00	0.00	0.00	396.73	1,603.27	-2,000.00
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH	0.00	0.00	0.00	89.60	-89.60	0.00
<u>A 2110.470-00-0000</u>	TUITION-NY STATE	0.00	0.00	0.00	484.00	1,516.00	-2,000.00
<u>A 2110.480-04-0300</u>	TEXTBOOKS	0.00	0.00	0.00	786.41	-786.41	0.00
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE	0.00	0.00	0.00	35,461.57	-35,461.57	0.00
2110	TEACHING-REGULAR SCHOOL	0.00	0.00	0.00	644,856.80	-634,386.98	-10,469.82
21	New York State Income Tax	0.00	0.00	0.00	644,856.80	-634,386.98	-10,469.82
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY	0.00	0.00	0.00	13,271.40	-13,271.40	0.00
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON	0.00	0.00	0.00	23,364.58	-23,364.58	0.00
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT	0.00	0.00	0.00	30,112.32	-30,112.32	0.00
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS	0.00	0.00	0.00	16,202.40	-16,202.40	0.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS	0.00	0.00	0.00	23,249.58	-23,249.58	0.00
<u>A 2250.160-00-1000</u>	NIPS-EXTRA DUTY	0.00	0.00	0.00	393.04	0.00	-393.04

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Appropriation Status Detail Report By Function From 12/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS	0.00	0.00	0.00	4,580.56	-4,580.56	0.00
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON	0.00	0.00	0.00	21,124.80	-29,603.45	8,478.65
<u>A 2250.160-01-2000</u>	SUBS-NON-INSTRUCTIONAL	0.00	0.00	0.00	1,201.20	0.00	-1,201.20
<u>A 2250.160-02-0000</u>	PROG FOR HAND-NON IPS KNIGHT	0.00	0.00	0.00	17,009.78	-17,009.78	0.00
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT	0.00	0.00	0.00	85.86	0.00	-85.86
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS	0.00	0.00	0.00	5,488.50	-5,488.50	0.00
<u>A 2250.160-05-0000</u>	PROG FOR HAND-NON IPS MS	0.00	0.00	0.00	11,584.88	-11,584.88	0.00
<u>A 2250.160-05-2000</u>	SUBS-NON-INSTRUCTIONAL	0.00	0.00	0.00	369.60	0.00	-369.60
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP	0.00	0.00	0.00	1,257.80	3,310.80	-4,568.60
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED	0.00	0.00	0.00	354.89	-354.89	0.00
<u>A 2250.450-01-00RS</u>	RELATED SERVICES SUPPLIES STANTON	0.00	0.00	0.00	222.60	-222.60	0.00
<u>A 2250.450-02-00RS</u>	RELATED SERVICES SUPPLIES KNIGHT	0.00	0.00	0.00	222.60	-222.60	0.00
<u>A 2250.450-04-0000</u>	SPEC. ED-SUPPLIES-MYNDERSE	0.00	0.00	0.00	277.16	-277.16	0.00
<u>A 2250.470-00-0000</u>	PROG FOR HAND-TUITION	0.00	0.00	0.00	37,916.86	-37,916.86	0.00
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES	0.00	0.00	0.00	357,586.17	-357,586.17	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	0.00	0.00	0.00	565,876.58	-567,736.93	1,860.35
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12	0.00	0.00	0.00	68,046.30	-68,046.30	0.00
2280	OCCUPATIONAL EDUCATION	0.00	0.00	0.00	68,046.30	-68,046.30	0.00
22	Federal Income Tax	0.00	0.00	0.00	633,922.88	-635,783.23	1,860.35
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL	0.00	0.00	0.00	5,789.00	-5,789.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	0.00	0.00	0.00	5,789.00	-5,789.00	0.00
23	Income Executions	0.00	0.00	0.00	5,789.00	-5,789.00	0.00
<u>A 2610.150-02-0000</u>	IPS LIBRARY - KNIGHT	0.00	0.00	0.00	2,460.64	-2,460.64	0.00
<u>A 2610.150-04-0000</u>	IPS LIBRARY - HS	0.00	0.00	0.00	4,611.74	-4,611.74	0.00
<u>A 2610.150-05-0000</u>	IPS LIBRARY - MS	0.00	0.00	0.00	1,967.14	-1,967.14	0.00
<u>A 2610.160-04-0000</u>	NON IPS LIBRARY - HS	0.00	0.00	0.00	2,849.22	-2,849.22	0.00
<u>A 2610.460-02-0000</u>	BOOKS LIBRARY-KNIGHT	0.00	0.00	0.00	0.00	793.21	-793.21
<u>A 2610.460-05-0000</u>	BOOKS/LIBRARY-MIDDLE SCH	0.00	0.00	0.00	81.54	-81.54	0.00
<u>A 2610.490-00-0000</u>	BOCES - AV REPAIRS AND SERVICE	0.00	0.00	0.00	5,981.99	-5,981.99	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	0.00	0.00	0.00	17,952.27	-17,159.06	-793.21
<u>A 2630.160-01-0000</u>	NON-IPS COMPUTER - CADY STANTON	0.00	0.00	0.00	1,005.56	-1,005.56	0.00
<u>A 2630.160-02-0000</u>	NON-IPS COMPUTER - FRANK KNIGHT	0.00	0.00	0.00	1,005.56	-1,005.56	0.00
<u>A 2630.160-04-0000</u>	NON-IPS COMPUTER - HS	0.00	0.00	0.00	1,005.56	-1,005.56	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.160-05-0000</u>	NON-IPS COMPUTER - MS		0.00	0.00	0.00	1,471.26	-1,471.26	0.00
<u>A 2630.400-00-0000</u>	OTHER EXPENSE - DISTRICTWIDE		0.00	0.00	0.00	356.50	-356.50	0.00
<u>A 2630.460-00-0000</u>	COMPUTER SOFTWARE DISTRICTWIDE		0.00	0.00	0.00	657.07	-655.88	-1.19
<u>A 2630.490-00-0000</u>	COMPUTER INSTRUCTION - BOCES		0.00	0.00	0.00	47,589.05	-47,589.05	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	0.00	0.00	0.00	53,090.56	-53,089.37	-1.19
26	Social Security Tax	**	0.00	0.00	0.00	71,042.83	-70,248.43	-794.40
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS		0.00	0.00	0.00	10,628.00	-10,628.00	0.00
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS		0.00	0.00	0.00	6,536.92	-6,186.92	-350.00
<u>A 2810.160-04-0000</u>	NON IPS GUIDANCE - HS		0.00	0.00	0.00	2,363.96	-2,363.96	0.00
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS		0.00	0.00	0.00	3,436.88	-3,436.88	0.00
2810	GUIDANCE-REGULAR SCHOOL	*	0.00	0.00	0.00	22,965.76	-22,615.76	-350.00
<u>A 2815.150-01-0000</u>	IPS HEALTH - STANTON		0.00	0.00	0.00	3,418.84	-3,418.84	0.00
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT		0.00	0.00	0.00	4,197.56	-4,197.56	0.00
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS		0.00	0.00	0.00	4,198.72	-3,936.22	-262.50
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON		0.00	0.00	0.00	2,980.30	-2,980.30	0.00
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS		0.00	0.00	0.00	5,327.70	14,961.24	-20,288.94
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS		0.00	0.00	0.00	536.33	0.00	-536.33
<u>A 2815.400-00-0000</u>	OTHER EXP HEALTH		0.00	0.00	0.00	4,000.00	-4,000.00	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL	*	0.00	0.00	0.00	24,659.45	-3,571.68	-21,087.77
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON		0.00	0.00	0.00	13,608.82	-13,608.82	0.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT		0.00	0.00	0.00	15,092.14	-15,092.14	0.00
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS		0.00	0.00	0.00	10,188.58	-10,188.58	0.00
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS		0.00	0.00	0.00	4,466.90	-4,466.90	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	0.00	0.00	0.00	43,356.44	-43,356.44	0.00
<u>A 2850.150-05-0000</u>	IPS CO-CURRICULAR - MS		0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2850.400-00-0900</u>	CONTRACT EXP.-MUSIC-CO CURR		0.00	0.00	0.00	350.00	-174.00	-176.00
<u>A 2850.400-00-1200</u>	CONTRACT EXP.-CO CURR		0.00	0.00	0.00	0.00	530.00	-530.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	0.00	0.00	0.00	350.00	356.00	-706.00
<u>A 2855.150-00-5000</u>	ATHLETIC DIRECTOR		0.00	0.00	0.00	4,264.22	-4,264.22	0.00
<u>A 2855.150-04-0000</u>	INSTRUCTIONAL SALARIES		0.00	0.00	0.00	5,007.30	0.00	-5,007.30
<u>A 2855.150-04-1000</u>	EVENT SUPERVISOR		0.00	0.00	0.00	270.00	0.00	-270.00
<u>A 2855.150-05-0000</u>	INSTRUCTIONAL SALARIES		0.00	0.00	0.00	2,000.00	0.00	-2,000.00
<u>A 2855.150-05-1000</u>	EVENT SUPERVISOR - MIDDLE SCHOOL		0.00	0.00	0.00	350.80	0.00	-350.80

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.400-00-0000</u>	CONTRACTUAL		0.00	0.00	0.00	2,651.50	-951.50	-1,700.00
<u>A 2855.400-00-1500</u>	ATHLETIC OFFICIALS		0.00	0.00	0.00	1,708.20	0.00	-1,708.20
<u>A 2855.450-00-0000</u>	SUPPLIES & MATERIALS		0.00	0.00	0.00	300.85	-300.85	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	0.00	0.00	0.00	16,552.87	-5,516.57	-11,036.30
28	New York City Income Tax	**	0.00	0.00	0.00	107,884.52	-74,704.45	-33,180.07
2		***	0.00	0.00	0.00	1,547,895.77	-1,502,516.41	-45,379.36
<u>A 5510.150-00-0000</u>	TRANSPORTATION SUPERVISOR - JB		0.00	0.00	0.00	2,216.86	-2,216.86	0.00
<u>A 5510.160-00-0000</u>	MECHANICS TRANSP		0.00	0.00	0.00	4,520.64	-4,520.64	0.00
<u>A 5510.160-00-0011</u>	EXTRA CURRICULAR TRIPS K-6		0.00	0.00	0.00	231.67	0.00	-231.67
<u>A 5510.160-00-0012</u>	EXTRA CURRICULAR TRIPS 7-12		0.00	0.00	0.00	32.33	0.00	-32.33
<u>A 5510.160-00-0013</u>	EXTRA CURRICULAR TRIPS-BAND		0.00	0.00	0.00	231.66	0.00	-231.66
<u>A 5510.160-00-0014</u>	EX CURRICULAR TRIPS-SPORTS		0.00	0.00	0.00	2,603.03	0.00	-2,603.03
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER		0.00	0.00	0.00	1,151.95	0.00	-1,151.95
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS		0.00	0.00	0.00	43,187.32	-43,939.32	752.00
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS		0.00	0.00	0.00	6,522.62	-6,522.62	0.00
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS		0.00	0.00	0.00	13,369.69	-21,925.48	8,555.79
<u>A 5510.160-00-1620</u>	MECHANICS SALARY		0.00	0.00	0.00	9,371.50	-9,371.50	0.00
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS		0.00	0.00	0.00	8,083.94	0.00	-8,083.94
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR		0.00	0.00	0.00	5,727.21	-5,630.16	-97.05
<u>A 5510.400-00-0000</u>	OTHER EXP TRANSP		0.00	0.00	0.00	15,492.29	15,703.71	-31,196.00
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS		0.00	0.00	0.00	195.00	0.00	-195.00
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION		0.00	0.00	0.00	26,002.71	-24,692.71	-1,310.00
<u>A 5510.450-00-5710</u>	GASOLINE		0.00	0.00	0.00	11,414.49	-11,414.49	0.00
<u>A 5510.450-00-5720</u>	DIESEL FUEL		0.00	0.00	0.00	2,030.97	-2,030.97	0.00
<u>A 5510.450-00-5740</u>	OIL		0.00	0.00	0.00	0.00	2,000.00	-2,000.00
<u>A 5510.450-00-5750</u>	TIRES		0.00	0.00	0.00	1,283.55	2,175.95	-3,459.50
5510	DISTRICT TRANSPORT-MEDICAID	*	0.00	0.00	0.00	153,669.43	-112,385.09	-41,284.34
<u>A 5530.400-00-4020</u>	GAS-GARAGE		0.00	0.00	0.00	100.83	-100.83	0.00
<u>A 5530.400-00-4040</u>	WATER-GARAGE		0.00	0.00	0.00	212.02	-212.02	0.00
5530	GARAGE BUILDING	*	0.00	0.00	0.00	312.85	-312.85	0.00
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT		0.00	0.00	0.00	849.10	-849.10	0.00
5581	TRANSPORTATION FROM BOCES	*	0.00	0.00	0.00	849.10	-849.10	0.00
55		**	0.00	0.00	0.00	154,831.38	-113,547.04	-41,284.34

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Appropriation Status Detail Report By Function From 12/1/2024 To 12/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5		***	0.00	0.00	0.00	154,831.38	-113,547.04	-41,284.34
A 9030.800-00-0000	SOCIAL SECURITY EMP BEN		0.00	0.00	0.00	93,259.28	0.00	-93,259.28
9030	SOCIAL SECURITY	*	0.00	0.00	0.00	93,259.28	0.00	-93,259.28
A 9060.800-00-0000	HOSP/MED INS EMP BEN		0.00	0.00	0.00	-65,407.82	0.00	65,407.82
A 9060.800-00-0FSA	FSA CONTRIBUTIONS		0.00	0.00	0.00	-1,550.00	0.00	1,550.00
A 9060.800-00-8010	DENTAL INSURANCE -ACTIVE		0.00	0.00	0.00	7,110.53	-15,206.70	8,096.17
A 9060.800-00-8030	HOSP/MED INS EMP BEN-ACTIVE		0.00	0.00	0.00	351,541.83	-351,541.83	0.00
A 9060.800-00-8040	HOSP/MED INS EMP BEN-INACTIVE		0.00	0.00	0.00	60,541.79	-60,541.79	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	0.00	0.00	0.00	352,236.33	-427,290.32	75,053.99
90		**	0.00	0.00	0.00	445,495.61	-427,290.32	-18,205.29
A 9711.700-00-0000	SER BONDS-CONST-INT		0.00	0.00	0.00	455,978.13	-455,978.13	0.00
9711	SERIAL BOND	*	0.00	0.00	0.00	455,978.13	-455,978.13	0.00
97	Endowment, Scholarship and Gift Fund	**	0.00	0.00	0.00	455,978.13	-455,978.13	0.00
9		***	0.00	0.00	0.00	901,473.74	-883,268.45	-18,205.29
Fund ATotals:			0.00	0.00	0.00	2,896,836.79	-2,773,842.06	-122,994.73
Grand Totals:			0.00	0.00	0.00	2,896,836.79	-2,773,842.06	-122,994.73

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	SALARIES	0.00	0.00	0.00	28,734.36	-28,754.92	20.56
<u>C 2860.160-00-1000</u>	NON-INSTRUCTIONAL EXTRA-DUTY	0.00	0.00	0.00	162.09	0.00	-162.09
<u>C 2860.200-00-0000</u>	EQUIPMENT	0.00	0.00	0.00	1,708.00	-1,708.00	0.00
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	0.00	0.00	0.00	1,382.70	-1,345.17	-37.53
<u>C 2860.450-00-0000</u>	FOOD SUPPLIES	0.00	0.00	0.00	15,029.00	14,032.44	-29,061.44
<u>C 2860.450-00-4520</u>	OTHER SUPPLIES	0.00	0.00	0.00	1,548.12	-1,548.12	0.00
<u>C 2860.450-00-4530</u>	SURPLUS	0.00	0.00	0.00	958.34	-958.34	0.00
<u>C 2860.450-00-SUPP</u>	FOOD SUPPLIES - SCA	0.00	0.00	0.00	5,191.13	-5,191.13	0.00
<u>C 2860.490-00-0000</u>	BOCES-SCHOOL FOOD MANAGEMENT	0.00	0.00	0.00	9,660.80	-9,660.80	0.00
2860	*	0.00	0.00	0.00	64,374.54	-35,134.04	-29,240.50
28	**	0.00	0.00	0.00	64,374.54	-35,134.04	-29,240.50
2	***	0.00	0.00	0.00	64,374.54	-35,134.04	-29,240.50
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	0.00	0.00	0.00	2,134.53	0.00	-2,134.53
9030	*	0.00	0.00	0.00	2,134.53	0.00	-2,134.53
90	**	0.00	0.00	0.00	2,134.53	0.00	-2,134.53
9	***	0.00	0.00	0.00	2,134.53	0.00	-2,134.53
Fund CTotals:		0.00	0.00	0.00	66,509.07	-35,134.04	-31,375.03
Grand Totals:		0.00	0.00	0.00	66,509.07	-35,134.04	-31,375.03

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA25 2110.150-01-0000</u>	TITLE I INSTR. SAL. 24-25 STANTON	0.00	0.00	0.00	11,473.22	-11,473.22	0.00
<u>FA25 2110.150-02-0000</u>	TITLE I INSTR. SAL. 24-25 KNIGHT	0.00	0.00	0.00	20,755.04	-20,755.04	0.00
<u>FA25 2110.150-05-0000</u>	TITLE I INSTR. SAL. 24-25 MS	0.00	0.00	0.00	4,541.66	-4,541.66	0.00
<u>FA25 2110.450-01-0000</u>	TITLE I SUPPLIES CADY STANTON 24-25	0.00	0.00	0.00	1,045.77	-1,045.77	0.00
<u>FA25 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 24-25	0.00	0.00	0.00	119.80	-119.80	0.00
2110	*	0.00	0.00	0.00	37,935.49	-37,935.49	0.00
21	**	0.00	0.00	0.00	37,935.49	-37,935.49	0.00
2	***	0.00	0.00	0.00	37,935.49	-37,935.49	0.00
Fund FA25Totals:		0.00	0.00	0.00	37,935.49	-37,935.49	0.00
<u>FB25 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 24-25	0.00	0.00	0.00	11,881.26	-11,593.26	-288.00
<u>FB25 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 24-25	0.00	0.00	0.00	7,105.00	-7,105.00	0.00
<u>FB25 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 24-25	0.00	0.00	0.00	6,698.26	-6,698.26	0.00
<u>FB25 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 24-25	0.00	0.00	0.00	7,888.60	-7,888.60	0.00
2250	*	0.00	0.00	0.00	33,573.12	-33,285.12	-288.00
22	**	0.00	0.00	0.00	33,573.12	-33,285.12	-288.00
2	***	0.00	0.00	0.00	33,573.12	-33,285.12	-288.00
Fund FB25Totals:		0.00	0.00	0.00	33,573.12	-33,285.12	-288.00
<u>FC25 2070.150-01-0000</u>	TITLE IIA INSTR. SAL. STANTON 24-25	0.00	0.00	0.00	527.00	0.00	-527.00
<u>FC25 2070.150-02-0000</u>	TITLE IIA INSTR. SAL. KNIGHT 24-25	0.00	0.00	0.00	279.00	0.00	-279.00
<u>FC25 2070.150-04-0000</u>	TITLE IIA INSTR. SAL. HS 24-25	0.00	0.00	0.00	248.00	0.00	-248.00
<u>FC25 2070.150-05-0000</u>	TITLE IIA INSTR. SAL. MS 24-25	0.00	0.00	0.00	366.00	0.00	-366.00
2070	*	0.00	0.00	0.00	1,420.00	0.00	-1,420.00
20	**	0.00	0.00	0.00	1,420.00	0.00	-1,420.00
2	***	0.00	0.00	0.00	1,420.00	0.00	-1,420.00
Fund FC25Totals:		0.00	0.00	0.00	1,420.00	0.00	-1,420.00
<u>FE25 2510.160-02-00</u>	Sect. 619 NON INST - Salaries 24-25 - Frank Knight	0.00	0.00	0.00	597.54	-597.54	0.00
2510	*	0.00	0.00	0.00	597.54	-597.54	0.00
25	**	0.00	0.00	0.00	597.54	-597.54	0.00
2	***	0.00	0.00	0.00	597.54	-597.54	0.00

SENECA FALLS CSD

Appropriation Status Detail Report By Function From 12/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FE25Totals:		0.00	0.00	0.00	597.54	-597.54	0.00
<u>FQ22 2110.150-00-00</u>	OJP INSTRUCTIONAL SALARIES - 21-22	0.00	0.00	0.00	3,801.92	-3,801.92	0.00
2110	*	0.00	0.00	0.00	3,801.92	-3,801.92	0.00
21	**	0.00	0.00	0.00	3,801.92	-3,801.92	0.00
2	***	0.00	0.00	0.00	3,801.92	-3,801.92	0.00
Fund FQ22Totals:		0.00	0.00	0.00	3,801.92	-3,801.92	0.00
<u>FQ223 2820.150-00-00</u>	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST	0.00	0.00	0.00	12,205.92	-12,205.92	0.00
<u>FQ223 2820.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST	0.00	0.00	0.00	111,714.67	-111,714.67	0.00
<u>FQ223 2820.450-00-00</u>	RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST	0.00	0.00	0.00	82.00	170.41	-252.41
<u>FQ223 2820.460-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST	0.00	0.00	0.00	22,553.04	-19,357.09	-3,195.95
2820	*	0.00	0.00	0.00	146,555.63	-143,107.27	-3,448.36
28	**	0.00	0.00	0.00	146,555.63	-143,107.27	-3,448.36
2	***	0.00	0.00	0.00	146,555.63	-143,107.27	-3,448.36
Fund FQ223Totals:		0.00	0.00	0.00	146,555.63	-143,107.27	-3,448.36
<u>FS25 2510.150-00-0000</u>	UPK INSTRUCTIONAL SALARIES 24-25	0.00	0.00	0.00	18,981.74	-18,981.74	0.00
<u>FS25 2510.160-00-0000</u>	UPK SUPPORT SALARIES 24-25	0.00	0.00	0.00	3,729.16	-3,729.16	0.00
2510	*	0.00	0.00	0.00	22,710.90	-22,710.90	0.00
25	**	0.00	0.00	0.00	22,710.90	-22,710.90	0.00
2	***	0.00	0.00	0.00	22,710.90	-22,710.90	0.00
Fund FS25Totals:		0.00	0.00	0.00	22,710.90	-22,710.90	0.00
<u>FX25 2110.150-00-0000</u>	Bonafiglia District 2025	0.00	0.00	0.00	2,232.00	0.00	-2,232.00
2110	*	0.00	0.00	0.00	2,232.00	0.00	-2,232.00
21	**	0.00	0.00	0.00	2,232.00	0.00	-2,232.00
2	***	0.00	0.00	0.00	2,232.00	0.00	-2,232.00
Fund FX25Totals:		0.00	0.00	0.00	2,232.00	0.00	-2,232.00
Grand Totals:		0.00	0.00	0.00	248,826.60	-241,438.24	-7,388.36

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 12/1/2024 To 12/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H24 2110.201-00-0000</u>	CONSTRUCTION MANAGER	0.00	0.00	0.00	10,533.33	-10,533.33	0.00
<u>H24 2110.245-00-0000</u>	ARCHITECTS	0.00	0.00	0.00	113,025.04	-113,025.04	0.00
<u>H24 2110.245-00-0001</u>	ARCHITECTS REIMBURSEABLES	0.00	0.00	0.00	985.70	-985.70	0.00
2110	*	0.00	0.00	0.00	124,544.07	-124,544.07	0.00
21	**	0.00	0.00	0.00	124,544.07	-124,544.07	0.00
2	***	0.00	0.00	0.00	124,544.07	-124,544.07	0.00
Fund H24Totals:		0.00	0.00	0.00	124,544.07	-124,544.07	0.00
<u>H25 1620.294-01-0000</u>	HVAC - Cady Stanton -	0.00	0.00	0.00	106,682.76	-106,682.76	0.00
1620	*	0.00	0.00	0.00	106,682.76	-106,682.76	0.00
16	**	0.00	0.00	0.00	106,682.76	-106,682.76	0.00
1	***	0.00	0.00	0.00	106,682.76	-106,682.76	0.00
Fund H25Totals:		0.00	0.00	0.00	106,682.76	-106,682.76	0.00
Grand Totals:		0.00	0.00	0.00	231,226.83	-231,226.83	0.00

SENECA FALLS CSD



Revenue Status Report By Function From 12/1/2024 To 12/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 2389</u>	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	999.47	-999.47
<u>A 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	92,598.96	-92,598.96
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	200.00	-200.00
<u>A 2770</u>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	7,351.06	-7,351.06
<u>A 3101</u>	BASIC FORMULA AID	0.00	0.00	0.00	1,561,201.03	-1,561,201.03
<u>A 3102.VLT</u>	VIDEO LOTTERY TERMINAL AID	0.00	0.00	0.00	95,940.50	-95,940.50
<u>A 4601</u>	MEDICAID ASSISTANCE	0.00	0.00	0.00	3,854.00	-3,854.00
A Totals:		0.00	0.00	0.00	1,762,145.02	-1,762,145.02
Grand Totals:		0.00	0.00	0.00	1,762,145.02	-1,762,145.02

SENECA FALLS CSD



Revenue Status Report By Function From 12/1/2024 To 12/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	0.00	0.00	0.00	66.56	-66.56
<u>C 1445</u>	OTHER SALES	0.00	0.00	0.00	2,164.20	-2,164.20
<u>C 2401</u>	INTEREST	0.00	0.00	0.00	6.17	-6.17
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	59.62	-59.62
<u>C 3190</u>	STATE AID REVENUE	0.00	0.00	0.00	3,762.00	-3,762.00
<u>C 3190.4</u>	STATE AID - SUMMER PROGRAM	0.00	0.00	0.00	10,891.00	-10,891.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	0.00	0.00	0.00	43,950.00	-43,950.00
C Totals:		0.00	0.00	0.00	60,899.55	-60,899.55
Grand Totals:		0.00	0.00	0.00	60,899.55	-60,899.55

SENECA FALLS CSD



Revenue Status Report By Function From 12/1/2024 To 12/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FB25 4256</u>	SECTION 611 2024-25	0.00	0.00	0.00	43,697.00	-43,697.00
	FB25 Totals:	0.00	0.00	0.00	43,697.00	-43,697.00
<u>FE25 4256</u>	Section 619 2024-25	0.00	0.00	0.00	5,464.00	-5,464.00
	FE25 Totals:	0.00	0.00	0.00	5,464.00	-5,464.00
<u>FT25 3289</u>	UPK 2024-25	0.00	0.00	0.00	65,529.00	-65,529.00
	FT25 Totals:	0.00	0.00	0.00	65,529.00	-65,529.00
	Grand Totals:	0.00	0.00	0.00	114,690.00	-114,690.00

SENECA FALLS CSD

Revenue Status Report By Function From 12/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	4,914.36	-4,914.36
	V Totals:	0.00	0.00	0.00	4,914.36	-4,914.36
	Grand Totals:	0.00	0.00	0.00	4,914.36	-4,914.36

SENECA FALLS CSD

Bank Reconciliation for period ending on 12/31/2024



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


Ending Bank Balance:		79,710.64
Outstanding Checks (See listing below):	-	2,075.32
Deposits in Transit:	+	0.00
Other Credits:	+	305.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 77,940.32

Cash Account Balance: 77,940.32

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/31/2024	4361	BLEAU E. LILLIAN	25.00
06/25/2024	4389	LAURAL MARTIN-TANNER	100.00
09/17/2024	4403	KELLI WARD	38.56
09/19/2024	4409	KELLI WARD	16.19
10/15/2024	4414	MP GRAPHICS	138.24
11/25/2024	4427	SPOTO PIZZA, INC.	77.33
12/10/2024	4431	NEWARK MUSIC BOOSTERS, INC.	1,680.00
Outstanding Check Total:			2,075.32


Prepared By


Approved By



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

Page: 1 of 4
 Statement Date: 12/31/2024
 Primary Account: XXXXXX8113

Address Service Requested



1-FVNY-DDAs-07 250101
 00001-00003-000377 000840922



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

Contact us.



877.226.5578



220 Liberty Street
 Warsaw, NY 14569



Five-StarBank.com

Go beyond your printed statement. Download the Digital Banking app.



START NOW:



Public Checking Account

TRANSACTION LIMITS CHANGE - effective 10/31/2024 Daily ATM Withdrawal limit is increasing to \$550 Daily Debit Card Point of Sale limit is increasing to \$3,000 Any questions please reach out to our Customer Contact Center at 1.877.226.5578

SENECA FALLS CSD
 EXTRA CLASSROOM ACTIVITY ACCOUNT

Public Checking Account		Number of Enclosures	12
Account Number	XXXXXX8113	Statement Dates	12/02/24 thru 12/31/24
Beginning Balance	90,176.16	Days in the Statement Period	30
11 Deposits/Credits	22,916.60	Average Ledger	85,126.80
12 Checks/Debits	33,382.12	Average Collected	85,126.80
Service Charge	.00		
Interest Credited	.00		
Ending Balance	79,710.64		

Account Activity in Date Order

Date	Description	Amount	Balance
12/02	DEPOSIT	639.00	90,815.16
12/02	DEPOSIT	1,050.00	91,865.16
12/02	DEPOSIT	2,150.00	94,015.16
12/02	DEPOSIT	2,569.76	96,584.92
12/02	DEPOSIT	4,095.00	100,679.92
12/02	DEPOSIT	4,170.00	104,849.92

Account Activity in Date Order (cont.)

Date	Description	Amount	Balance
12/02	CHECK #4421	335.02-	104,514.90
12/04	CHECK #4425	2,679.00-	101,835.90
12/05	CHECK #4423	4,760.00-	97,075.90
12/05	CHECK #4424	32.00-	97,043.90
12/06	CHECK #4428	15,795.00-	81,248.90
12/10	CHECK #4426	2,085.00-	79,163.90
12/13	DEPOSIT	377.00	79,540.90
12/13	DEPOSIT	2,359.00	81,899.90
12/13	DEPOSIT	3,558.00	85,457.90
12/17	CHECK #4430	204.21-	85,253.69
12/17	CHECK #4432	2,136.00-	83,117.69
12/20	DEPOSIT	708.84	83,826.53
12/20	DEPOSIT	1,240.00	85,066.53
12/20	CHECK #4429	261.80-	84,804.73
12/26	CHECK #4433	255.88-	84,548.85
12/27	CHECK #4435	4,765.21-	79,783.64
12/31	CHECK #4434	73.00-	79,710.64

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
12/02	4421	335.02	12/20	4429	261.80
12/05	4423 *	4,760.00	12/17	4430	204.21
12/05	4424	32.00	12/17	4432 *	2,136.00
12/04	4425	2,679.00	12/26	4433	255.88
12/10	4426	2,085.00	12/31	4434	73.00
12/06	4428 *	15,795.00	12/27	4435	4,765.21

* INDICATES MISSING CHECK NUMBER

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/02	104,514.90	12/10	79,163.90	12/26	84,548.85
12/04	101,835.90	12/13	85,457.90	12/27	79,783.64
12/05	97,043.90	12/17	83,117.69	12/31	79,710.64
12/06	81,248.90	12/20	84,804.73		

1-FVNY-DDAs-07 250101
 00002-00003-000377 000840922

SENECA FALLS CSD

Check Warrant Report For A - 50: GENERAL-1/2/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611400	01/02/2025	7005	CHEMUNG CANAL TRUST CO.	A 1310.400-00-0000	250410	65.00	65.00
611401	01/02/2025	6263	EXCELLUS HEALTH PLAN - GROUP	A 9060.800-00-8010	250332	14,713.81	14,713.81
				A 9060.800-00-8040	250332	9,336.55	9,336.55
				A 9060.800-00-8040	250332	6,751.48	6,751.48
				A 9060.800-00-8040	250332	23,747.02	23,747.02
					Check Total:	65.00	
611402	01/02/2025	1459	NYS ELECTRIC & GAS	A 1620.400-07-4030	250337	24.18	24.18
				A 1620.400-01-4020	250339	945.31	945.31
				A 1620.400-01-4030	250337	1,669.19	1,669.19
					Check Total:	54,548.86	
611403	01/02/2025	3429	AFLAC NEW YORK	A 9060.800-00-0000		3,784.54	
					Check Total:	3,784.54	
611404	01/02/2025	7516	ARTHUR J. BABCOCK	A 2855.400-00-1500		124.00	
					Check Total:	124.00	
611405	01/02/2025	3837	DAVID K. BAKER	A 2855.400-00-1500		87.70	
				A 2855.400-00-1500		10.00	
					Check Total:	97.70	
611406	01/02/2025	3837	DAVID K. BAKER	A 2855.400-00-1500		87.70	
					Check Total:	87.70	
611407	01/02/2025	7748	KEEGAN BAKER	A 2855.400-00-1500		87.70	
				A 2855.400-00-1500		87.70	
				A 2855.400-00-1500		10.00	
					Check Total:	.185.40	
611408	01/02/2025	5339	BENEFIT RESOURCE LLC				

RECEIVED

JAN 08 2025

DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For A - 50: GENERAL-1/2/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9060.800-00-8030	250335	1,439.25	1,439.25
611409	01/02/2025	2672	JAMES BRUNI		Check Total:	1,439.25	
				A 2630.400-00-0000		80.00	
				A 2630.400-00-0000		80.00	
				A 2630.400-00-0000		80.00	
611410	01/02/2025	8883	BUELL FUEL LLC		Check Total:	240.00	
				A 5510.450-00-5710	250263	1,594.38	1,594.38
				A 5510.450-00-5710	250263	532.85	532.85
611411	01/02/2025	6488	CINTAS CORPORATION #2		Check Total:	2,127.23	
				A 5510.400-00-0000	250265	126.84	126.84
				A 5510.400-00-0000	250265	126.84	126.84
611412	01/02/2025	3850	CSSI		Check Total:	253.68	
				A 2110.450-02-0010	250167	22.30	22.30
611413	01/02/2025	10815	CUT THROAT TREE SERVICE LLC		Check Total:	22.30	
				A 1621.400-00-0000	250795	2,200.00	2,200.00
611414	01/02/2025	9021	DAVID DAHLBERG		Check Total:	2,200.00	
				A 2855.400-00-1500		99.80	
611415	01/02/2025	8878	STEVE DAVIS		Check Total:	99.80	
				A 2855.400-00-1500		99.80	
611416	01/02/2025	10904	DEHOND, RICHARD JR.		Check Total:	99.80	
				A 2855.400-00-1500		99.80	
611417	01/02/2025	6511	JIM DI LIBERTO		Check Total:	99.80	
				A 2855.400-00-1500		124.00	
					Check Total:	124.00	

SENECA FALLS CSD

Check Warrant Report For A - 50: GENERAL-1/2/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611418	01/02/2025	3238	EMPIRE NATURAL GAS CORP	A 1620.400-01-4020	250340	984.38	984.38
				A 1620.400-02-4020	250340	1,044.37	1,044.37
				Check Total:		2,028.75	
611419	01/02/2025	7012	ENERGY CO-OP OF AMERICA, INC.	A 1620.400-01-4030	250338	2,022.80	2,022.80
				A 1620.400-02-4030	250338	1,582.79	1,582.79
				A 1620.400-04-4030	250338	5,484.70	5,484.70
				A 1620.400-05-4030	250338	3,372.75	3,372.75
				A 1620.400-02-4030	250338	27.38	27.38
				A 1620.400-04-4030	250338	13.72	13.72
				A 1620.400-04-4030	250338	0.88	0.88
Check Total:		12,505.02					
611420	01/02/2025	660	FERRARA LUMBER	A 2110.450-05-0403	250629	15.28	15.28
				A 1621.450-00-0000	250254	4.04	4.04
				A 2110.450-05-0403	250629	62.30	62.30
				A 1621.450-00-0000	250254	7.45	7.45
				A 1621.450-00-0000	250254	5.39	5.39
				A 1621.450-00-0000	250254	7.57	7.57
				Check Total:		102.03	
611421	01/02/2025	687	FINGER LAKES TIMES	A 1010.400-00-0000	250284	143.63	143.63
				Check Total:		143.63	
611422	01/02/2025	681	FLMEA	A 2850.400-00-0900	250801	176.00	176.00
				A 2850.400-00-0900	250801	0.00	
				Check Total:		176.00	
611423	01/02/2025	805	GRAINGER	A 1621.450-00-0000	250236	108.78	108.78
				A 1621.450-00-0000	250236	206.84	206.84
				A 1621.450-00-0000	250236	279.20	279.20
				Check Total:		594.82	

SENECA FALLS CSD

Check Warrant Report For A - 50: GENERAL-1/2/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611424	01/02/2025	4164	JAMES HAWKINS	A 2855.400-00-1500		124.00	
					Check Total:	124.00	
611425	01/02/2025	8828	BRIAN M HEITMANN	A 1620.400-00-0000		44.89	
					Check Total:	44.89	
611426	01/02/2025	6270	INTEGRATED FACILITY SYSTEMS INC	A 1621.400-00-0000	250239	362.00	362.00
				A 1621.400-00-0000	250239	731.05	731.05
					Check Total:	1,093.05	
611427	01/02/2025	1736	J.C.EHRLICH., INC.	A 1620.400-00-0000	250255	64.70	64.70
				A 1620.400-00-0000	250255	78.57	78.57
				A 1620.400-00-0000	250255	64.70	64.70
				A 1620.400-00-0000	250255	78.57	78.57
					Check Total:	286.54	
611428	01/02/2025	2586	J.W. PEPPER AND SON, INC.	A 2110.450-01-0900	250796	264.75	264.75
				A 2110.450-01-0900	250796	59.49	59.49
				A 2110.450-01-0900	250796	2.25	2.25
					Check Total:	326.49	
611429	01/02/2025	7372	LEAF	A 1240.400-00-0000	250802	774.00	774.00
					Check Total:	774.00	
611430	01/02/2025	4009	LEONARD BUS SALES, INC.	A 5510.450-00-0000	250266	70.99	70.99
				A 5510.450-00-0000	250266	115.40	115.40
				A 5510.450-00-0000	250266	33.41	33.41
				A 5510.450-00-0000	250266	205.46	205.46
				A 5510.450-00-0000	250266	551.28	551.28
					Check Total:	976.54	
611431	01/02/2025	4662	MUSIC & ARTS CENTERS	A 2110.400-04-0900	250676	79.56	79.56

SENECA FALLS CSD

Check Warrant Report For A - 50: GENERAL-1/2/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611432	01/02/2025	6951	NOCO ENERGY CORP.-FUELS				
					Check Total:	79.56	
				A 5510.450-00-5720	250264	628.18	628.18
				A 5510.450-00-5720	250264	1,152.10	1,152.10
611433	01/02/2025	6357	TIM NOTTER				
					Check Total:	1,780.28	
				A 2855.400-00-1500		99.80	
611434	01/02/2025	10902	MELISSA PICCHI				
					Check Total:	99.80	
				A 1620.400-00-0000		50.00	
611435	01/02/2025	3893	MICHAEL RECORD				
					Check Total:	50.00	
				A 2855.400-00-1500		124.00	
611436	01/02/2025	8663	CATHY A ROSS				
					Check Total:	124.00	
				A 1320.400-00-0000	250333	205.50	205.50
611437	01/02/2025	6763	JOSEPH RYDER				
					Check Total:	205.50	
				A 2855.400-00-1500		124.00	
611438	01/02/2025	6877	ALLISON SANDS				
					Check Total:	124.00	
				A 1620.400-00-0000		50.00	
611439	01/02/2025	8739	MICHAEL SCULLI				
					Check Total:	50.00	
				A 2855.400-00-1500		99.80	
611440	01/02/2025	7076	SENECA COUNTY CHAMBER OF COMMERCE				
					Check Total:	99.80	
				A 1010.400-00-0000	250525	300.00	300.00
611441	01/02/2025	9273	SERAFIN, JAMES				
					Check Total:	300.00	
				A 2855.400-00-1500		124.00	
611442	01/02/2025	10905	KURT SOPPE				
					Check Total:	124.00	

SENECA FALLS CSD

Check Warrant Report For A - 50: GENERAL-1/2/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		99.80	
611443	01/02/2025	8829	STEVE SHANNON TIRE CO INC			Check Total: 99.80	
				A 5510.450-00-0000	250798	21.00	21.00
611444	01/02/2025	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES			Check Total: 21.00	
611445	01/02/2025	2344	WAYNE-FINGER LAKES BOCES			Check Total: 0.00	
				A 1010.490-00-0000	250501	700.70	700.70
				A 1310.490-00-0000	250501	34,861.82	34,861.82
				A 1345.490-00-0000	250501	612.30	612.30
				A 1420.490-00-0000	250501	4,558.37	4,558.37
				A 1430.490-00-0000	250501	1,565.93	1,565.93
				A 1680.490-00-0000	250501	16,259.66	16,259.66
				A 1981.490-00-4910	250501	23,471.55	23,471.55
				A 2070.490-00-0000	250501	4,298.62	4,298.62
				A 2110.490-00-0000	250501	34,605.08	34,605.08
				A 2250.490-00-0000	250501	337,027.91	337,027.91
				A 2280.490-00-0000	250501	68,046.30	68,046.30
				A 2330.490-00-0000	250501	16,288.16	10,466.00
				A 2610.490-00-0000	250501	5,981.99	5,981.99
				A 2630.490-00-0000	250501	77,506.42	77,506.42
				A 5581.490-00-0000	250501	849.10	849.10
				A 1620.490-00-0000	250501	1,291.89	0.00
611446	01/02/2025	7051	JOSEPH WILLIFORD			Check Total: 627,925.80	
				A 2855.400-00-1500		124.00	
						Check Total: 124.00	

SENECA FALLS CSD

Check Warrant Report For A - 50: GENERAL-1/2/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 47					Warrant Total:	718,621.04	
					Vendor Portion:	718,621.04	

Certification of Warrant

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

_____ Date

_____ Signature

_____ Title

Certification of Warrant

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

1-3-25

Date

Cathy Ross

Auditor's Signature

_____ Title

SENECA FALLS CSD

Check Warrant Report For A - 51: GENERAL-1/9/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611447	01/09/2025	5801	ANDERSON, MIKE	A 2855.400-00-1500		87.70	
				A 2855.400-00-1500		10.00	
				Check Total:		97.70	
611448	01/09/2025	8519	KARISSA BLAMBLE	A 2250.400-00-0000		0.00	
				A 2250.400-00-0000		0.00	
				A 2250.400-00-0000		317.04	
Check Total:		317.04					
611449	01/09/2025	7858	SHAWN BURNS	A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		15.00	
Check Total:		55.00					
611450	01/09/2025	6488	CINTAS CORPORATION #2	A 5510.400-00-0000	250265	161.88	161.88
				Check Total:		161.88	
				A 5510.400-00-0000		210.00	
Check Total:		210.00					
611451	01/09/2025	7286	JEFFREY DE LONG	A 2110.400-02-0000		12.19	
				A 2110.400-02-0000		13.13	
				A 2110.400-02-0000		0.00	
Check Total:		25.32					
611452	01/09/2025	2880	DAWN DONK	A 2110.400-02-0000		12.19	
				A 2110.400-02-0000		13.13	
				A 2110.400-02-0000		0.00	
Check Total:		25.32					
611453	01/09/2025	6801	RONALD DONK	A 5510.400-00-4300		15.00	
				Check Total:		15.00	
				A 1620.450-00-0000	250253	2,476.71	2,476.71
Check Total:		15.00					
611454	01/09/2025	7633	ECONOMY PRODUCTS & SOLUTIONS	A 1620.450-00-0000	250253	2,476.71	2,476.71
				Check Total:		15.00	
				A 1620.450-00-0000	250253	2,476.71	2,476.71
Check Total:		15.00					

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SENECA FALLS CSD

Check Warrant Report For A - 51: GENERAL-1/9/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611455	01/09/2025	3238	EMPIRE NATURAL GAS CORP				
					Check Total:	2,476.71	
				A 1620.400-04-4020	250340	2,022.25	2,022.25
				A 1620.400-05-4020	250340	1,654.56	1,654.56
					Check Total:	3,676.81	
611456	01/09/2025	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-07-4030	250338	119.60	119.60
				A 5530.400-00-4030	250338	1,792.65	1,792.65
					Check Total:	1,912.25	
611457	01/09/2025	6263	EXCELLUS HEALTH PLAN - GROUP				
				A 9060.800-00-8030	250332	341,797.85	341,797.85
				A 9060.800-00-8040	250332	32,443.60	32,443.60
					Check Total:	374,241.45	
611458	01/09/2025	4537	FAYETTEVILLE-MANLIUS CSD				
				A 2850.400-00-1200	250786	530.00	530.00
					Check Total:	530.00	
611459	01/09/2025	660	FERRARA LUMBER				
				A 1621.450-00-0000	250254	5.39	5.39
				A 2110.450-05-0403	250797	77.19	77.19
				A 1621.450-00-0000	250254	6.91	6.91
				A 2110.450-05-0403	250797	32.34	32.34
				A 1621.450-00-0000	250254	6.19	1.25
				A 1621.450-00-0000	250254	-4.94	0.00
				A 1621.450-00-0000	250254	6.91	6.91
				A 1621.450-00-0000	250254	1.99	1.99
					Check Total:	131.98	
611460	01/09/2025	1916	FINGER LAKES DAIRY SVCS., INC.				
				A 1621.450-00-0000	250247	31.90	31.90
					Check Total:	31.90	
611461	01/09/2025	8826	FLH MEDICAL PC				
				A 2815.400-00-0000	250361	25.00	25.00
				A 5510.400-00-0000	250361	105.00	105.00
					Check Total:	130.00	

SENECA FALLS CSD

Check Warrant Report For A - 51: GENERAL-1/9/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611462	01/09/2025	9249	GEORGE JUNIOR REPUBLIC UFSD	A 2250.470-00-0000	250582	5,194.60	5,194.60
				A 2250.470-00-0000	250582	0.00	
				Check Total:		5,194.60	
611463	01/09/2025	9356	GOVERNOR GEOFFREY	A 2855.400-00-1500		159.75	
				Check Total:		159.75	
611464	01/09/2025	805	GRAINGER	A 1621.450-00-0000	250236	30.50	30.50
				A 1621.450-00-0000	250236	139.60	139.60
				A 1621.450-00-0000	250236	20.20	20.20
				Check Total:		190.30	
611465	01/09/2025	10893	IMAGEX GRAPHICS INC	A 2020.400-04-0000	250779	100.00	100.00
				Check Total:		100.00	
611466	01/09/2025	8529	TIMOTHY C. JONES	A 2855.400-00-1500		87.70	
				Check Total:		87.70	
611467	01/09/2025	6277	GERALD KNOX	A 5510.400-00-4300		15.00	
				Check Total:		15.00	
611468	01/09/2025	7477	KEVIN KORZENIEWSKI	A 2855.400-00-0000		180.90	
				A 2855.400-00-0000		0.00	
				Check Total:		180.90	
611469	01/09/2025	8591	LANGUAGE LINE SERVICES	A 2250.400-00-0000	250463	18.75	18.75
				Check Total:		18.75	
611470	01/09/2025	8484	AMANDA LOWDEN-FLEIG	A 2070.400-00-0000	250811	70.00	70.00
				Check Total:		70.00	
611471	01/09/2025	7671	DEVON MAIO	A 2855.400-00-1500		124.00	

SENECA FALLS CSD

Check Warrant Report For A - 51: GENERAL-1/9/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611472	01/09/2025	8089	JAMES MARLEY				
						Check Total:	124.00
				A 5510.400-00-4300		15.00	
				A 5510.400-00-4300		10.00	
				A 5510.400-00-4300		15.00	
						Check Total:	40.00
611473	01/09/2025	7251	JAMES R. MC CAULEY III				
						Check Total:	124.00
				A 2855.400-00-1500		124.00	
611474	01/09/2025	10764	MOBILETECH COMMUNICATIONS CORP.				
						Check Total:	124.00
				A 5510.400-00-0000	250729	840.00	840.00
611475	01/09/2025	9262	NEW YORK STATE EDUCATION DEPARTMENT				
						Check Total:	840.00
				A 2250.400-00-0000	250788	283.10	283.10
				A 2250.400-00-0000	250788	0.00	
						Check Total:	283.10
611476	01/09/2025	1459	NYS ELECTRIC & GAS				
						Check Total:	4,003.33
				A 5530.400-00-4030	250337	1,319.43	1,319.43
				A 1620.400-04-4020	250339	1,361.43	1,361.43
				A 1620.400-07-4030	250337	174.40	174.40
				A 1620.400-05-4020	250339	1,113.90	1,113.90
				A 1620.400-07-4020	250339	34.17	34.17
611477	01/09/2025	1464	NYSSBA				
						Check Total:	398.00
				A 1010.400-00-0000	250414	199.00	199.00
				A 1010.400-00-0000	250414	199.00	199.00
611478	01/09/2025	10752	OLMSTEAD LAUREN				
						Check Total:	14.07
				A 2110.400-02-0000		14.07	
				A 2110.400-02-0000		0.00	
611479	01/09/2025	2809	PARMENTER INC				
						Check Total:	14.07

SENECA FALLS CSD

Check Warrant Report For A - 51: GENERAL-1/9/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.450-00-5750	250614	2,540.90	2,540.90
					Check Total:	2,540.90	
611480	01/09/2025	10866	MICHELLE QUIGLEY				
				A 5510.400-00-4300		15.00	
					Check Total:	15.00	
611481	01/09/2025	1726	REGIONAL INTERNATIONAL - HENRIETTA				
				A 5510.450-00-0000	250267	377.50	377.50
					Check Total:	377.50	
611482	01/09/2025	4925	ROCHESTER BROADWAY THEATRE LEAGUE, INC.				
				A 2850.400-00-0900	250808	225.00	225.00
					Check Total:	225.00	
611483	01/09/2025	4201	SENECA FALLS LIBRARY				
				A 631		183,500.00	
					Check Total:	183,500.00	
611484	01/09/2025	10905	KURT SOPPE				
				A 2855.400-00-1500		99.80	
					Check Total:	99.80	
611485	01/09/2025	9350	STEPHENS JUSTIN R.				
				A 2855.400-00-1500		99.80	
					Check Total:	99.80	
611486	01/09/2025	8829	STEVE SHANNON TIRE CO INC				
				A 5510.450-00-5750	250521	787.80	787.80
				A 5510.450-00-0000	250798	21.00	21.00
					Check Total:	808.80	
611487	01/09/2025	9028	TONJA TICCONI				
				A 5510.400-00-4300		5.00	
				A 5510.400-00-4300		10.00	
					Check Total:	15.00	
611488	01/09/2025	6815	W. B. MASON CO., INC.				
				A 2020.450-04-0000	250595	468.90	468.90
				A 2110.450-00-0000	250699	5,044.66	5,044.66
				A 1621.450-00-0000	250740	992.07	992.07

SENECA FALLS CSD

Check Warrant Report For A - 51: GENERAL-1/9/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
611489	01/09/2025	6335	LINDA M.P. WADHAMS				
						Check Total:	6,505.63
				A 1330.160-00-0000		733.00	
				A 1330.160-00-0000		0.00	
						Check Total:	733.00
611490	01/09/2025	4172	WEST FIRE SYSTEMS INC				
				A 1620.400-00-0000	250251	1,939.00	1,939.00
				A 1620.400-00-0000	250251	526.00	526.00
						Check Total:	2,465.00
611491	01/09/2025	6495	LINDSAY WILLSON				
				A 2070.400-00-0000	250810	70.00	70.00
						Check Total:	70.00
611492	01/09/2025	8700	ROBERT WOOD				
				A 5510.400-00-4300		10.00	
						Check Total:	10.00
Number of Transactions: 46						Warrant Total:	593,321.97
						Vendor Portion:	593,321.97

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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

1-10-25
Date

Cathy Ross
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 20: CAFETERIA-1/2/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207588	01/02/2025	4017	BIMBO FOODS, INC.	C 2860.450-00-0000	250489	8.16	8.16
				C 2860.450-00-0000	250489	64.24	64.24
				C 2860.450-00-0000	250489	8.16	8.16
				C 2860.450-00-0000	250489	20.40	20.40
					Check Total:	100.96	
207589	01/02/2025	7816	HERSHEY CREAMERY COMPANY	C 2860.450-00-0000	250492	185.16	185.16
				C 2860.450-00-0000	250492	140.40	140.40
				C 2860.450-00-0000	250492	189.00	189.00
				C 2860.450-00-0000	250492	286.20	286.20
					Check Total:	800.76	
207590	01/02/2025	4751	JTM PROVISIONS CO INC	C 2860.450-00-4530	250514	763.48	763.48
					Check Total:	763.48	
207591	01/02/2025	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	250504	539.13	539.13
					Check Total:	539.13	
207592	01/02/2025	2253	UPSTATE NIAGARA COOPERATIVE INC	C 2860.450-00-SUPP	250491	360.63	360.63
				C 2860.450-00-SUPP	250491	301.77	301.77
				C 2860.450-00-SUPP	250491	268.14	268.14
				C 2860.450-00-SUPP	250491	216.01	216.01
					Check Total:	1,146.55	
207593	01/02/2025	2257	US FOOD INC.	C 2860.450-00-0000	250486	6,530.42	6,530.42
					Check Total:	6,530.42	
207594	01/02/2025	2344	WAYNE-FINGER LAKES BOCES	C 2860.490-00-0000	250502	9,660.80	9,660.80
					Check Total:	9,660.80	

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SENECA FALLS CSD

Check Warrant Report For C - 20: CAFETERIA-1/2/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:	19,542.10	
					Vendor Portion:	19,542.10	

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.

1-3-25
Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For C - 21: CAFETERIA-1/9/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207595	01/09/2025	5084	REGIONAL DISTRIBUTORS INC	C 2860.450-00-4520	250504	139.77	139.77
						Check Total:	139.77
207596	01/09/2025	2253	UPSTATE NIAGARA COOPERATIVE, INC	C 2860.450-00-SUPP	250491	265.30	265.30
						C 2860.450-00-SUPP	230.75
						C 2860.450-00-SUPP	203.64
						C 2860.450-00-SUPP	301.02
						Check Total:	1,000.71
Number of Transactions: 2						Warrant Total:	1,140.48
						Vendor Portion:	1,140.48

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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

1-10-25
Date

Cathy Rose
Auditor's Signature

Title

RECEIVED

JAN 15 2025

DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For F - 20: FEDERAL-1/2/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304285	01/02/2025	10872	ABRAHAM, J. DAVID				
				FQ223 2820.460-00-00	250657	587.46	587.46
				FQ223 2820.460-00-00	250657	347.86	3,547.25
					Check Total:	935.32	
304286	01/02/2025	9232	JAKE BENAQUISTO				
				FQ223 2820.460-00-00	250542	320.26	320.26
				FQ223 2820.460-00-00	250542	976.86	976.86
				FQ223 2820.460-00-00	250542	0.00	
					Check Total:	1,297.12	
304287	01/02/2025	9229	JOSHUA DAKE				
				FQ223 2820.460-00-00	250545	96.48	96.48
				FQ223 2820.460-00-00	250545	226.46	2,273.72
				FQ223 2820.460-00-00	250545	0.00	
					Check Total:	322.94	
304288	01/02/2025	9237	ALIANTHA PALKA				
				FQ223 2820.460-00-00	250544	177.55	177.55
				FQ223 2820.460-00-00	250544	456.54	1,447.01
				FQ223 2820.460-00-00	250544	0.00	
					Check Total:	634.09	
304289	01/02/2025	9260	MARGARET E. TABER				
				FQ223 2820.400-00-00	250687	1,500.00	1,500.00
					Check Total:	1,500.00	
304290	01/02/2025	3099	WAYNE FINGER LAKES BOCES				
				FQ223 2820.450-00-00	250390	192.09	192.09
					Check Total:	192.09	

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JAN 09 2025
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For F - 20: FEDERAL-1/2/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6						Warrant Total:	4,881.56
						Vendor Portion:	4,881.56

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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

1-3-25

Date

Cathy Rose

Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For F - 21: FEDERAL-1/9/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304291	01/09/2025	9292	**CONTINUED** STEPHANIE BETTS				
						Check Total:	0.00
304292	01/09/2025	9292	STEPHANIE BETTS	FQ223 2820.460-00-00	250804	949.95	949.95
				FQ223 2820.460-00-00	250804	289.17	289.17
				FQ223 2820.460-00-00	250804	48.47	48.47
				FQ223 2820.460-00-00	250804	9.32	9.32
				FQ223 2820.460-00-00	250804	54.73	54.73
				FQ223 2820.460-00-00	250804	10.02	10.02
				FQ223 2820.460-00-00	250804	29.95	29.95
				FQ223 2820.460-00-00	250804	8.00	8.00
				FQ223 2820.460-00-00	250804	5.06	5.06
				FQ223 2820.460-00-00	250804	15.71	15.71
				FQ223 2820.460-00-00	250804	26.38	26.38
				FQ223 2820.460-00-00	250804	49.02	49.02
				FQ223 2820.460-00-00	250804	32.01	32.01
				FQ223 2820.460-00-00	250804	42.00	172.21
						Check Total:	1,569.79
304293	01/09/2025	9214	**CONTINUED** HENNESSEY LUSTICA				
						Check Total:	0.00
304294	01/09/2025	9214	HENNESSEY LUSTICA	FQ223 2820.460-00-00	250803	780.60	780.60

RECEIVED
JAN 15 2025
DISTRICT OFFICE

SENECA FALLS CSD

Check Warrant Report For F - 21: FEDERAL-1/9/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FQ223 2820.460-00-00	250803	15.98	15.98
				FQ223 2820.460-00-00	250803	11.77	11.77
				FQ223 2820.460-00-00	250803	47.94	47.94
				FQ223 2820.460-00-00	250803	14.33	14.33
				FQ223 2820.460-00-00	250803	6.99	6.99
				FQ223 2820.460-00-00	250803	47.11	47.11
				FQ223 2820.460-00-00	250803	16.77	16.77
				FQ223 2820.460-00-00	250803	8.51	8.51
				FQ223 2820.460-00-00	250803	7.46	7.46
				FQ223 2820.460-00-00	250803	34.20	34.20
				FQ223 2820.460-00-00	250803	4.29	4.29
304295	01/09/2025	8714	SCHOOL SPECIALTY LLC			Check Total: 995.95	
				FA25 2110.450-01-0000	250726	582.76	582.76
304296	01/09/2025	2344	WAYNE-FINGER LAKES BOCES			Check Total: 582.76	
				FH25 2253.490-00-0000		282,086.00	
				FH25 2253.490-00-0000		0.00	
						Check Total: 282,086.00	

SENECA FALLS CSD

Check Warrant Report For F - 21: FEDERAL-1/9/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 6

Warrant Total: 285,234.50
Vendor Portion: 285,234.50

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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

1-10-25

Date

Cathy Rose
Auditor's Signature

Title

SENECA FALLS CSD

Check Warrant Report For H - 9: CAPITAL-1/2/25 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated		
102132	01/02/2025	9362	CAMPUS CONSTRUCTION MANAGEMENT	H24 2110.201-00-0000	240927	10,533.33	10,533.33		
						Check Total:	10,533.33		
102133	01/02/2025	9123	HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECTS D.P.C.	H24 2110.245-00-0000	241060	56,512.52	56,512.52		
						H24 2110.245-00-0001	241076	1,186.59	1,186.59
						Check Total:	57,699.11		
						Warrant Total:	68,232.44		
						Vendor Portion:	68,232.44		

Number of Transactions: 2

Certification of Warrant

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

Date

Signature

Title

Certification of Warrant

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

1-3-25
Date

Cathy Ross
Auditor's Signature

Title

RECEIVED
JAN 08 2025
DISTRICT OFFICE

SENECA FALLS CENTRAL SCHOOL DISTRICT

SENECA FALLS, NEW YORK

SINGLE AUDIT REPORT

For Year Ended June 30, 2024



BUSINESS
ADVISORS
AND CPAS

TABLE OF CONTENTS

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BUSINESS
ADVISORS
AND CPAS

**Report on Compliance For Each Major Federal Program;
Report on Internal Control Over Compliance;
and Report on the Schedule of Expenditures of
Federal Awards Required by the Uniform Guidance**

Independent Auditors' Report

To the Board of Education
Seneca Falls Central School District
Seneca Falls, New York

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Seneca Falls Central School District, Seneca Falls, New York's compliance with the types of compliance requirements identified as subject to audit in the OMB Compliance Supplement that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2024. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States (Government Auditing Standards); and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, Government Auditing Standards, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the District as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon, dated October 4, 2024, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subject to auditing procedures applied in the audit of the financial statements and certain additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Mengel, Metzger, Barw & Co. LLP

Rochester, New York
December 27, 2024

**SENECA FALLS CENTRAL SCHOOL DISTRICT
SENECA FALLS, NEW YORK**

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR YEAR ENDED JUNE 30, 2024

<u>Grantor / Pass - Through Agency</u> <u>Federal Award Cluster / Program</u>	<u>Assistance</u> <u>Listing</u> <u>Number</u>	<u>Pass-Through</u> <u>Agency</u> <u>Number</u>	<u>Pass Through</u> <u>to Subrecipients</u>	<u>Total</u> <u>Expenditures</u>
<u>U.S. Department of Education:</u>				
Rural Schools Mental Health Expansion Project	84.184X	S184X220085	\$ 31,500	\$ 791,083 *
<u>Passed through NYS Education Department -</u>				
<u>Special Education Cluster IDEA</u>				
Special Education - Grants to States (IDEA, Part B)	84.027	0032-24-0850	\$ -	394,172 *
Special Education - Preschool				
Grants (IDEA Preschool)	84.173	0033-24-0850	-	11,224 *
ARP Special Education - Grants to				
State (IDEA, Part B)-COVID-19	84.027X	5532-22-0850	-	52,499 *
ARP Special Education - Preschool				
Grants (IDEA Preschool)-COVID-19	84.173X	5533-22-0850	-	7,360 *
<u>Total Special Education Cluster IDEA</u>			<u>\$ -</u>	<u>\$ 465,255</u>
<u>Education Stabilization Funds</u>				
ARP - ESSER 3-COVID-19	84.425U	5880-21-2820	\$ -	\$ 1,148,388
ARP - SLR Summer Enrichment-COVID-19	84.425U	5882-21-2820	-	15,592
ARP - SLR Comprehensive After School-COVID-19	84.425U	5883-21-2820	-	22,597
ARP - SLR Learning Loss-COVID-19	84.425U	5884-21-2820	-	308,895
ARP - Homeless II-COVID-19	84.425W	5218-21-2820	-	411
ARP - Full Day UPK-COVID-19	84.425U	5875-23-0026	-	2,700
ARP - Full Day UPK-COVID-19	84.425U	5875-24-0026	-	353,952
CRRSA - ESSER 2-COVID-19	84.425D	5891-21-2820	-	935
CRRSA - GEER 2-COVID-19	84.425C	5896-21-2820	-	124
<u>Total Education Stabilization Funds</u>			<u>\$ -</u>	<u>\$ 1,853,594</u>
Title IIA - Supporting Effective Instruction State Grant	84.367	0147-23-2820	\$ -	\$ 10,452
Title IIA - Supporting Effective Instruction State Grant	84.367	0147-24-2820	-	31,977
Title IV - Student Support and Enrichment Program	84.424	0204-23-2820	-	1,209
Title IV - Student Support and Enrichment Program	84.424	0204-24-2820	-	32,558
Title I - Grants to Local Educational Agencies	84.010	0011-24-8230	-	12,198
Title I - Grants to Local Educational Agencies	84.010	0021-23-2820	-	24,911
Title I - Grants to Local Educational Agencies	84.010	0021-24-2820	-	430,163
<u>Passed Through Phelps-Clifton Springs CSD -</u>				
Title IIIA - English Language Acquisition	84.365	N/A	-	990
<u>Total U.S. Department of Education</u>			<u>\$ 31,500</u>	<u>\$ 3,654,390</u>
<u>U.S. Department of Justice:</u>				
Preventing School Violence through Training	16.839	15PBJA-21-GG-04654-STOP	\$ 21,074	\$ 119,300
<u>U.S. Department of Agriculture:</u>				
<u>Passed Through NYS Education Department -</u>				
<u>Child Nutrition Cluster -</u>				
National School Lunch Program	10.555	560701060000	\$ -	\$ 379,683
National School Lunch Program-Non-Cash				
Assistance (Commodities)	10.555	560701060000	-	42,982
Supply Chain Assistance - COVID-19	10.555	560701060000	-	4,007
National School Breakfast Program	10.553	560701060000	-	119,384
National Summer Food Service Program	10.559	560701060000	-	16,177
<u>Total Child Nutrition Cluster</u>			<u>\$ -</u>	<u>\$ 562,233</u>
Local Food For Schools Program	10.185	560701060000	-	7,036
<u>Total U.S. Department of Agriculture</u>			<u>\$ -</u>	<u>\$ 569,269</u>
TOTAL EXPENDITURES OF FEDERAL AWARDS			<u>\$ 52,574</u>	<u>\$ 4,342,959</u>

*Major Programs

**SENECA FALLS CENTRAL SCHOOL DISTRICT
SENECA FALLS, NEW YORK**

Notes to Schedule of Expenditures of Federal Awards

June 30, 2024

1. Basis of Presentation:

The accompanying Schedule of Expenditures of Federal Awards (the schedule) includes the federal award activity of the Seneca Falls Central School District, Seneca Falls, New York (the District) under programs of the federal government for the year ended June 30, 2024. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirement's, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position or changes in net position.

2. Summary of Significant Accounting Policies:

Expenditures reported on the schedule are reported on the GAAP basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

3. Indirect Costs:

The District has elected to not use the 10 percent de minimus indirect cost rate allowed under the Uniform Guidance. Indirect costs are included in the reported expenditures to the extent they are included in the federal financial reports used as the source for the data presented.

4. Matching Costs

Matching costs, i.e., the Seneca Falls Central School District, Seneca Falls, New York's share of certain program costs, are not included in the reported expenditures.

5. Non-Monetary Federal Program

The Seneca Falls Central School District, Seneca Falls, New York is the recipient of a federal financial award program that does not result in cash receipts or disbursements termed a "non-monetary program". This program Surplus Food Distribution (CFDA Number 10.555), and the fair market value of the food commodities received during the fiscal year is presented in the accompanying Schedule of Expenditures of Federal Awards and was considered in the Seneca Falls Central School District, Seneca Falls, New York's single audit.

**SENECA FALLS CENTRAL SCHOOL DISTRICT
SENECA FALLS, NEW YORK
Schedule of Findings and Questioned Costs
June 30, 2024**

I. Summary of the Auditor’s Results

Financial Statements

- | | |
|---|-------------|
| a) Type of auditor’s report issued | Unmodified. |
| b) Internal control over financial reporting | |
| 1. Material weaknesses identified | No. |
| 2. Significant deficiency(ies) identified | No. |
| c) Noncompliance material to financial statements noted | No. |

Federal Awards

- | | |
|--|-------------|
| a) Internal control over major programs | |
| 1. Material weaknesses identified | No. |
| 2. Significant deficiency(ies) identified | No. |
| b) Type of auditor’s report issued on compliance for major programs | Unmodified. |
| c) Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a) | No. |
| d) Identification of major programs | |

<u>Assistance Listing Numbers(s)</u>	<u>Name of Federal Program or Cluster</u>
#84.184X	Rural Schools Mental Health Expansion Project
Special Education Cluster IDEA	
#84.027	Special Education – Grants to States (IDEA, Part B)
#84.173	Special Education – Preschool Grants (IDEA Preschool)
#84.027X	ARP Special Education – Grants to States (IDEA, Part B)- COVID-19
#84.173X	ARP Special Education – Preschool Grants (IDEA Preschool)-COVID-19

- | | |
|--|------------|
| e) Dollar threshold used to distinguish between Type A and Type B programs | \$750,000. |
| f) Auditee qualifies as low-risk auditee | Yes. |

II. Financial Statement Findings

There were no current year findings and there were no prior year findings.

III. Federal Award Findings and Questioned Costs

There were no current year findings or questioned costs and there were no prior year findings or questioned costs.

1120 SCHOOL DISTRICT RECORDS

Required

NEW NOTE: See the new section below on employee notification of disciplinary record requests.

It is the policy of the Board of Education to inform members of the public about the administration and operation of the public schools in accordance with the Freedom of Information Law of the State of New York.

The Superintendent of Schools shall develop regulations ensuring compliance with the Freedom of Information Law and setting forth the procedures to be followed to obtain access to district records, and submit such regulations to the board for approval. Such regulations shall address ensuring applicable confidentiality and security of district information. The superintendent shall designate, with board approval, a Records Access and a Records Management Officer, pursuant to law.

Retention and Destruction of Records

The board hereby adopts the Records Retention and Disposition Schedule ED-1 issued pursuant to [Article 57-A of the Arts and Cultural Affairs Law](#), which contains the legal minimum retention periods for district records. In accordance with [Article 57-A](#), the district will dispose of those records described in the schedule only after they have met the minimum retention periods set forth in the schedule. The district will dispose of only those records that do not have sufficient administrative, fiscal, legal or historical value to merit retention beyond the established legal minimum periods.

The manner of destruction will be determined by the format of the record (i.e., paper, digital, etc.). In addition, destruction will be appropriately documented.

Employee Notification of Disciplinary Record Requests

NEW NOTE: *Public Officers Law §87 (part of the Freedom of Information Law (FOIL)) requires public agencies (including school districts and BOCES) to develop a policy to notify employees whenever the district is responding to a request for their disciplinary records pursuant to FOIL. To keep the related topics together, we believe it is preferable to include this information in this policy on public access to district records, rather than adopt a separate policy.*

The law does not include specific elements the policy must address. An advisory opinion of the Committee on Open Government (COOG) (Advisory Opinion #19867 9/16/24) clarified some aspects of this topic, including that:

- 1. Notification should be provided to both current and former employees, based on court decisions implementing a similar law for law enforcement disciplinary records.*
- 2. Notification should be provided after information has been released.*

3. Notification should be provided in writing so there is evidence of the district's compliance with the law. Regular mail or email is sufficient.
4. Reasonable efforts to notify former employees should be made, and efforts documented.
5. The notice does not need to include a copy of the FOIL request or the actual records provided, but the district can do so. However, note that FOIL requests and responses themselves are district records subject to FOIL access rights.
6. As "disciplinary records" is not defined for this purpose, public agencies could use the definition of "law enforcement disciplinary records" in Public Officers Law §86(6). We have done so in this policy, to the extent applicable to school districts.

We believe that if there is nothing in an employee's disciplinary records, the district would still need to notify the employee of the request after its response. We suggest including a timeframe of when to provide the employee notice.

As required by Public Officers Law §87, the district will notify current and former employees in writing that the district has responded to a Freedom of Information Law request for their disciplinary records within 5 working days after the district provides information in response to the request. For former employees, the district will send notification to the last known address or email address, and if current contact information cannot be found, the district will document its attempts.

For purposes of this policy, the district defines "disciplinary records" as any record created in furtherance of a disciplinary proceeding (i.e., any investigation and subsequent hearing or disciplinary action conducted by the district), including but not limited to:

1. The complaints, allegations, and charges against an employee;
2. The name of the employee complained of or charged;
3. The transcript of any disciplinary hearing, including any exhibits introduced at such hearing;
4. The disposition of any disciplinary proceeding; and
5. The final written opinion or memorandum supporting the disposition and discipline imposed including the district's complete factual findings and its analysis of the conduct and appropriate discipline of the employee.

Litigation-Hold

The superintendent will establish procedures in the event that the school district is served with legal papers. The superintendent will communicate with applicable parties, including the school attorney and the records management official, to ensure that, when appropriate, a litigation-hold is properly implemented. The litigation-hold is intended to prevent the destruction or disposal of records that may need to be produced as part of discovery. It is the intention of the Board of Education to comply with applicable rules and regulations regarding the production of necessary documents, data, files, etc. The Board directs the Superintendent to institute such procedures to implement this policy.

The Superintendent or his/her designee, with assistance from the Records Management Officer, shall be responsible for developing and disseminating department-specific retention schedules and guidance to staff, as necessary, to ensure adherence to this policy.

Cross-ref:

8630, Computer Resources and Data Management

Ref:

[Public Officers Law §84](#) *et seq.* (Freedom of Information Law)

[Education Law §2116](#)

[Arts and Cultural Affairs Law §57.11](#)

[Local Government Records Law, Article 57-A](#)

[Federal Rules of Civil Procedure, 16, 26](#)

[8 NYCRR Part 185](#) (Appendix I) - Records Retention and Disposition Schedule ED-1

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Revised:

Seneca Falls Central School District