2025-2026

**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

**Revised**

# March 27, 2025

# Board of Education Meeting

## 6:00 PM

Public Meeting #17

Robert McKeveny Training Room
2 Butler Avenue

MEMBERS OF THE BOARD OF EDUCATION

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

Student Board Member

Searah Reardon

Dr. Michelle Reed, Superintendent
James Bruni, Business Administrator

Seneca Falls Central School District
Board of Education Meeting
March 27, 2025,-6:00 PM
Robert McKeveny Training Room-2 Butler Avenue

**I. Meeting called to order**

**II. Quorum Check**

**III. Pledge of Allegiance**

**IV. Approval of Agenda**

**MOTION: to approve the agenda with addendums as listed.**
**Add under X. Consent Agenda**
B. Appointments
2. 2025-2026 Coaching Appointments
C. CSE Minutes
03/21/2025
**Add under XII. New Business**
A. Contracts, Agreements and MOA's
1. Superintendent Contract
E. Create Positions- Cleaners

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**V. Approve or Amend**

A. Board Minutes-March 13, 2025

**MOTION: to approve the Board of Education minutes dated March 13, 2025**

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B. Treasurer's Reports-January 2025

**MOTION: to approve the Treasurer's Report for January 2025.**

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C. Extra-Curricular Treasurer's Report- January 2025

**MOTION: to approve the Extra-Curricular Treasurer's Report for January 2025**

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**VI. Recognitions, Celebrations and Presentations**
A. Bus Electrification Study-Arcadis
B. Kevin Korzeniewski-Winter Athletic Report

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**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. Health Insurance Committee

**IX. Information**

A. Warrants 03/01/2025-03/31/2025

| | |
|---|---|
| Warrant A (69) | $ 23,304.29 |
| Warrant A (70) | $ 656,397.89 |
| Warrant C (29) | $ 4,675.14 |
| Warrant C (30) | $ 17,155.76 |
| Warrant F (29) | $ 12,089.97 |
| Warrant F (30) | $ 23,462.93 |
| Warrant H (15) | $ 10,533.33 |

B. Student Board Member

C. Business Administrator

D. Superintendent Report

E. BOE President Report

F. BOE Member Comments

G. Important Dates to Remember

March 31, 2025-Facilities Committee Meeting
April 1, 2025-Policy Committee Meeting
April 4, 2025-Finger Lakes Technical & Career Center visit
April 10, 2025-Board of Education Meeting/MA Roundtable
April 14-18, 2025-Spring Recess
April 18, 2025-Spring Recess Day (12 month employees)
April 23, 2025-Board of Education Meeting
May 8, 2025-BOE Meeting/Public Hearing

**X. Consent Agenda**

A. Resignations/Retirements/Terminations

1. SFEA-None at this time
2. SFSSA-None at this time

B. Appointments

1. Professional Appointment–None at this time.

2. 2025-2026 Coaching Appointments

Upon the recommendation of the Superintendent, the Board of Education approves the following appointments for the 2025-2026 school year.

| | | | |
|---|---|---|---|
| | BASEBALL | | |
| Caraher, Liam | Baseball Non-Paid Assistant | Non-Paid | TCL Baseball Exp. 08/31/26 |
| | LACROSSE | | |
| Halftown, LeRoy | Boys Modified A Lacrosse Paid Assist | $2,000.00 | Pending |
| | SOFTBALL | | |
| Jolly, Tom | Softball Varsity Non-Paid Assistant | Non-Paid | Pending |

3. Civil Service Appointments-None at this time.
4. 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: Stephen Dougherty

Position: Long Term Substitute Teacher
NYSED Certification: Social Studies (Permanent Certification)
Effective: 03/24/2025

b. Name: McKayla Hamilton
Position: Substitute Teacher
NYSED Certification: Uncertified
Effective: 03/28/2025

5. 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 |
|---|---|---|
| Jason Hurdle | Building Maintenance Mechanic | 04/11/2025 |

C. CSE Minutes
Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 02/27/2025, 02/28/2025, 03/03/2025, 03/04/2025, 03/05/2025, 03/06/2025, 03/07/2025, 03/10/2025, 03/11/2025, 03/13/2025, 03/14/2025, 03/17/2025, 03/21/2025

D. Gifts and Donations-None at this time.
E. 2025-2026 Transportation Requests-None at this time.
F. Overnight Conference Requests/Field Trips–None at this time.

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

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**XI. Old Business**

A. Revision- Pit Band Director

**MOTION: to revise the following 2024-2025 appointments as listed:**

2024-2025 Annual Appointments

| Position | Employee | Stipend |
|---|---|---|
| HS Pit Band Co-Director | Laura Fitzgerald | ~~$772~~ $386 |
| HS Pit Band Co-Director | Anna Luisi | $334 |

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**XII. New Business**

A. Contracts, Agreements and MOA's

**MOTION: upon the recommendation of the Superintendent, the Seneca Falls Board of Education approves the following Contracts, Agreements and MOA's:**

1. Superintendent Contract (July 1, 2025 through June 30, 2030)
2. Administrator of Business & Operations Agreement
3. Seneca Falls Education Association (SFEA) Contract (July 1, 2025 through June 30, 2029)
4. OLAS Agreement-PNW BOCES Regional Recruitment On-Line Application System
5. North Rose Wolcott CSD Agreement (Mar. 19, 2025 through Apr. 4, 2025)

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B. Policy-2nd Reading

**MOTION: upon the recommendation of the Superintendent, the Board of Education approves the 2nd and final reading of the following policy:**

Policy 2245: Ex Officio Student Member of the Board

Policy 8113-Extreme Heat Condition Days

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C. Four County School Board Association

1. Four County School Board Association Election of Officers

a. Board President

**MOTION: that the Board of Education for the Seneca Falls Central School District cast one vote for Robin Johnson, Penn Yan Central School District, as President for the Four County School Boards Association for a one-year term effective July 1, 2025.**

b. Board Vice-President

**MOTION: that the Board of Education for the Seneca Falls Central School District cast one vote for Julie Nevelizer, Newark Central School District, as Vice-President for the Four County School Boards Association for a one-year term effective July 1, 2025.**

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2. Four County School Board Association Banking

a. Banking Depository

**MOTION: that the Board of Education for the Seneca Falls Central School District cast one vote for Reliant Community Credit Union as depository for Four County School Boards Association starting July 1, 2025.**

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b. Signatories on Bank Accounts

**MOTION: that the Board of Education for the Seneca Falls Central School District cast one vote for each of the following as signatories on Four County School Board Association bank account starting July 1, 2025:**

| | |
|---|---|
| Executive Director | President |
| Vice-President | Treasurer |

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D. 2025-2026 School Calendar

**MOTION: to approve the 2025-2026 Seneca Falls Central School District calendar as presented.**

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E. Create Positions- Cleaners

**MOTION: upon the recommendation of the Superintendent, the Board of Education creates the following positions:**

2 - Cleaner Positions

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

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**XV. Adjourn**

**MOTION: to adjourn the meeting.**

Seneca Falls Central School District
Board of Education Meeting
March 13, 2025,-6:00 PM
SFMS Library, 95 Troy Street

BOE Present

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

BOE Absent

Michael Mirras and Heather Zellers

Others Present

Dr. Michelle Reed, James Bruni, Kevin Rhinehart, SFMS Principal; Teachers present: Nicole Spitzer, Stacey Alessio, Mel Morrin, Amylyn Marley, Julie Trembley and Meghan Barbay. Students present: Student Council: Maddox Decker, Cody Schultz, Matthew Ferrara, Joey Mull, Aidan Cole; 6th grade presenters: Erik Hall, Michael Capalongo, Joey Mull and Aidan Cole; 7th grade presenters: Matthew Ferrara and Irelynn Flahavan; 8th grade presenters: Cody Schultz, Maddox Decker, Khloe Mahoney and Owen Wich

Denise Lorenzetti 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

Denise Lorenzetti asked for a motion to approve the agenda with the addendums as listed.

**ADD under X. Consent Agenda**

3. 2025-2026 Coaching Appointments

| | | | |
|---|---|---|---|
| Johnston, Cullen | Track and Field Paid Assistant | $2,000.00 | TCL Track & Field Exp. 08/31/2025 |
| Matt Kubasik | Varsity Baseball NON-Paid Assistant | Non-Paid | TCL Baseball Exp. 08/31/2026 |

G. Establish Bank Account for Class of 2031

**ADD under XII. New Business**

A. Policy -1st Reading
Policy #8113-Extreme Heat Condition Days

D. Resolution for Proposition- Technology Equipment & Infrastructure Capital Reserve Fund 2024 Expenditure

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

Approve or Amend
Board Minutes-February 27, 2025

Denise Lorenzetti asked for a motion to approve the Board of Education minutes dated February 27, 2025
Deborah Corsner made the motion, seconded by Cara Lajewski.
Yes 7 No 0 Abstain 0 Motion carried

Treasurer's Reports
None at this time

Extra-Curricular Treasurer's Report
None at this time

Recognitions, Celebrations and Presentations
SF Middle School Roundtable

6th Grade

Aidan Cole and Joey Mull shared a bit about the first novel that they read"*The Watson's go to Birmingham-1963"*

Led the Board members in a "Price is Right activity. Board members had to guess the price of food items either presently or in 1963.

Social Studies content includes geography/map skills, the Stone Age, Mesopotamia, Ancient Egypt, India, China, Greece and Rome, The Middle Ages and the Renaissance.

Michael Capalongo, Erik Hall, and Gianna Sandroni will conducted a Confucius Interview they created using their notes. The interview has questions and answers as well as an introduction and conclusion and brought Confucius back from the dead to learn more about him.

Upcoming fundraiser and field trips: Ziti Dinner at the SMS (April 10), Red Wings Baseball Education Day (May 29) and Cornell Cooperative Extension Outdoor Education Day (May 21).

Nicole and Stacey thanked the Board of Education for their continued support rot the students, faculty and staff.

Middle School Student Council

Past fundraiser have included "Penny Wars"-money raised went to the House of concern and winner received a movie and snack; "Souper Bowl of Caring"-soup cans collected. Winning team (grade level) earns a Super bowl party. "Crush for your Crush"-students sent a valentine and a grape or orange soda to their crush; March Madness School spirit Week is starting on March 17th and the 8th Grade Dance will be held on Friday, April 4, 2025 at Vince's Park Pavilion from 8-10 pm.

The Board members participated in a problem solving and team building activity called "Saving Sam".

8th Grade

ELA -Students will finish reading *Inside Out & Back Again* and compose a first person poem and write an analytical essay to complete the unit. They will also be preparing for the NYS ELA Assessment that will take place right after Spring Break on April 29 & April 30.

Math – Students completed their unit on functions. Students will be diving into the concept of volume, followed by an exploration of angles

Science -Students will be looking at different types of forces. Students will also be investigating what it means to work and what power is. Finally, Students will also be learning about Newton's Laws of Motion.
Social Studies -Students will be learning about WWII including how the United States became involved, the economic power of the United States, and key battles during the war! This is are longest unit of the school year!
Earth & Space Sciences - Students will be working in their Weather unit as they welcome spring. In the unit, students will be evaluating the risk of major storms and hurricanes in NYS in the future.
Algebra Class-Students will be continuing chapter 6, learning different methods of factoring and eventually solving quadratic equations.
Study Skills Class-Students are working on writing essays and continuing to make progress on their personal academic goals.
PASS Class-Students are learning about career clusters. Students are writing business letters to organizations that relate to the career which they may possibly go into.
Spanish - New Unit: Pets and Animals. Our activities include verb charts, 3-D glasses, dice debriefs, Bingo, word games, reading, listening and more
Reading –Students are continuing with their study of morphology and vocabulary and will begin reading a book together soon. They will be also voting on our favorite award winning books in our March Book Madness Tournament!
Art Class -Students are working on their Color Scheme Painting. Students learned about the color wheel along with different color schemes. Students will use this knowledge to paint their project with 3 different color schemes. Next up will be their wrapper project. Students will need to bring in a wrapper for this project.
Physical Education- In the month of March, students will be completing their badminton unit and also beginning a unit in handball!
Past fundraisers have included a Bottle & Can Drive and 8th Grade Lock-in Fundraiser. The Lock-in was a successful fun night. Forty-nine students participated. Thank you to those who donated and volunteered. Thank you to the custodians who were very helpful.
The 8th Grade will be going on a Technology Field Trip March 28.
Spanish Presentation-Julie Trembley shared with the Board that she traveled to the University of Santiago de Compostela in the summer of 2024. The presentation at the regional Conference was: *Mediation in the World Language Classroom.*
The Development of Intercultural Skills – Mediation
The incorporation of mediation into language education encourages active participation, collaboration, and the development of both linguistic and intercultural skills. Through mediation, learners gain a deeper understanding of language in action, improving their ability to communicate effectively in diverse and multilingual environments.
Linguistic Skills that contribute to proficiency
Mediation (Facilitating Understanding)

- Mediating a text – Reformulating or summarizing information to make it accessible to others.
- Mediating concepts – Facilitating understanding of ideas and knowledge in discussions.
- Mediating communication – Bridging language or cultural gaps to enable effective communication.

7th & 8th Grade Reading-Meghan Barbay shared with the Board Scarborough's Reading Rope.
Scarborough's Reading Rope helps to show the many reading skills that must be woven together across the two broad areas of word recognition and language comprehension.

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.

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

Committee Reports

None at this time

Information

Warrants 02/01/2025-02/28/2025

| | | |
|---|---|---|
| Warrant A (65) | $ | 18,718.94 |
| Warrant A (66) | $ | 534,912.81 |
| Warrant C (27) | $ | 20.16 |
| Warrant F (27) | $ | 17,836.42 |
| Warrant F (28) | $ | 34,523.92 |
| Warrant H (13) | $ | 21,321.11 |
| Warrant H (14) | $ | 6,912.63 |

Student Board Member

Searah Reardon reported on the following:

- Wednesday, March 19 is the 100th Day Senior Breakfast.

- Searah stated that she was the recipient of a WFL BOCES Superintendent Award. She thanked Dr. Reed. The dinner and ceremony was great.
- Seniors have come up with a theme for Ball. Searah did not want to give too much away but stated that the colors were red, white and gold.

Business Administrator

James Bruni updated the Board on the 2025-2026 Budget Assumptions. Key changes included the following:

- Reduction in health insurance (15% to an average 11%)
- Reduction to TRS Premiums (10% to 9.59%)
- Reduction to ODP Special Education
- Proposed SFEA contractual increases are included
- Increase in appropriated fund balance to FY26 to support literacy.
- Increase in PILOT revenue.

Superintendent Report

Dr. Reed reported on the following:

- Dr. Reed saw the students off this morning who were headed to Carnegie Hall in New York City.
- Searah Reardon was a recipient of the WFL BOCES Superintendent Award. The WFL Superintendent Award Dinner was held on March 6. Dr. Reed, Michael Mirras and Searah Reardon were in attendance. Congratulations to Searah!
- April 4 is the Finger Lakes Technical & Career Center visit. A student invited the Board to visit the P-Tech program he is in. If Board members wish to attend, please let her know by next Friday (3/21).

BOE Member Comments

Deborah Corsner attended the high school musical and wanted to congratulate all the students on their performance. Well done!
Erica Sinicropi congratulated Searah Reardon on her award. The Board of Education is lucky to have Searah as the Student Board member.

Important Dates to Remember

March 21, 2025-Four County SBA-Annual Spring Education Conference
March 27 & 28, 2025-Parent-Teacher Conferences (1/2 days FK and ECS)
March 27, 2025-BOE Meeting
April 10, 2025-Board of Education Meeting
April 14-18, 2025-Spring Recess
April 18, 2025-Spring Recess Day- (12 month employees)
April 23 2025-BOE Meeting (Wednesday)

Consent Agenda
Resignations/Retirements/Terminations
SFEA
None at this time.

SFSSA

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

Name: Brian Heitmann
Position: Senior Maintenance Mechanic
Effective: at the end of the work day on 03/07/2025

Appointments
Professional Appointment
None at this time
2024-2025 Annual Appointments

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

| Position | Employee | Stipend | |
|---|---|---|---|
| Asbestos Designee | Dr. Michelle Reed | No additional compensation | Eff. 03/07/2025 |
| Safety Officer | Dr. Michelle Reed | No additional compensation | Eff. 03/07/2025 |

2025-2026 Coaching Appointments

Upon the recommendation of the Superintendent, the Board of Education approves the following appointments for the 2025-2026 school year.

| Employee | Coaching Position | Stipend | Certification |
|---|---|---|---|
| | LACROSSE-BOYS | | |
| Caraher, Joe | Boys Varsity Lacrosse Head Coach | $3,706.49 | Teacher |
| Stevers, James | Boys Varsity Paid Assistant Lacrosse | $2,000.00 | TCL Lacrosse Exp. 08/31/25 |
| Kurdziolek, Michael | Boys Modified A Lacrosse Paid Assistant | $2,000.00 | TCL Lacrosse Exp. 08/31/25 |
| | LACROSSE-GIRLS | | |
| Foster, Corey | Girls Varsity Lacrosse Head Coach | $3,706.49 | Professional License Exp. 08/31/2028 |
| Kohberger, Bill | Girls Varsity Lacrosse Paid Assistant | $2,000.00 | Professional License Exp. 08/31/2028 |

| | | | |
|---|---|---|---|
| Anderson, Emily | Girls Modified A Lacrosse Head Coach | $2,234.11 | Teacher |
| | SOFTBALL | | |
| Leederman, Ashley | Softball Varsity Head Coach | $3,706.49 | Physical Educ. Certified |
| Jones, Adam | JV Softball Head Coach | $2,502.84 | Physical Educ. Certified |
| Miller, Heidi | Modified Softball Head Coach | $2,234.11 | TCL Softball Exp. 01/31/2026 |
| | BASEBALL | | |
| Foster, Charlie | Varsity Baseball Head Coach | $3,706.49 | Professional License Exp. 08/31/2028 |
| Kent, Dan | Varsity Baseball Paid Assistant | $2,000.00 | Professional License Exp. 08/31/2028 |
| Rarick, Nathan | JV Baseball Head Coach | $2,502.84 | Physical Educ. Certified |
| Solan, Mark | JV Baseball NON-Paid Assistant | Non-Paid | Teacher |
| Major, Ryan | Modified Baseball Head Coach | $2,234.11 | Teacher |
| | TRACK & FIELD | | |
| Corwin, William | Varsity Boys Track and Field Coach | $3,706.49 | Teacher |
| Esposito, Sharon | Varsity Girls Track and Field Coach | $3,706.49 | Teacher |
| Johnston, Cullen | Track and Field Paid Assistant | $2,000.00 | TCL Track & Field Exp. 08/31/2025 |
| | TENNIS | | |
| Redding, Scott | Varsity Boys Tennis Head Coach | $3,706.49 | Physical Educ. Certified |
| Jacuzzo, Joe | Modified Boys Tennis Head Coach | $2,234.11 | Professional License Exp. 08/31/2026 |

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: Jaden Preston
Position: Teacher Aide
Effective: 03/03/2025 (retro)
Probation: 03/03/2025 through 03/02/2026
Hours/day: 6.0
Hourly Rate: $16.48

Name: Alexis Burnley
Position: Teacher Aide
Effective: 03/24/2025
Probation: 03/24/2025 through 03/23/2026
Hours/day: 6.0
Hourly Rate: $16.48

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)*.

Name: Mariah Karalunas
Position: Substitute Teacher and Teaching Assistant (Gr. K-5)
Effective: 03/14/2025

Probationary to Permanent

None at this time.

May 20, 2025 Election Inspectors

Upon the recommendation of the Superintendent, the Board of Education appoints the following people listed as election inspectors for the May 20, 2025 budget vote/election.

| Election Inspector | Time | Hourly Rate |
|---|---|---|
| Ted Novak | 11:45 am through the end of ballot counting | $15.50 |
| Patricia Novak | 11:45 am through the end of ballot counting | $15.50 |
| Theresa Clark | 11:45 am through the end of ballot counting | $15.50 |

CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 02/07/2025, 02/12/2025, 02/13/2025, 02/14/2025, 02/19/2025, 02/24/2025, 02/25/2025, 02/26/2025, 02/27/2025,

Gifts and Donations

None at this time.

Transportation Requests

None at this time.

Overnight Conference Requests/Field Trips

None at this time.

Denise Lorenzetti asked for a motion to approve the consent agenda as listed.
Matthew Lando made the motion, seconded by Cara Lajewski.
Yes 7 No 0 Abstain 0 Motion carried

Old Business

None at this time

New Business

Policy -1st Reading

Denise Lorenzetti asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the first reading of the following policies:

Policy #2245: Ex Officio Student Member of the Board
Policy 8113-Extreme Heat
Cara Lajewski made the motion, seconded by Matthew Lando.
Yes 7 No 0 Abstain 0 Motion carried

Establishment of Two One Time Chris Galloway Memorial Scholarships

Denise Lorenzetti asked for a motion that upon the recommendation of the Superintendent, the Board of Education approves the establishment of the following one time Chris Galloway Memorial Scholarships:

- Chris Galloway Memorial Scholarship
- Two (2) one-time awards (one male and one female)
- Each Award: $3,000
- Award will be presented at high school graduation to a graduating senior.
- Criteria:
    - Pursuing their education in the Sciences, preferably biology or chemistry as per their passion and lifelong pursuit of Chris Galloway for who the scholarship is in honor of.
    - A formal essay explaining the candidate's reason for pursuing their education in Science. Application *(If the school does not provide one, one will be provided by donor).*
- Selection Process: Nominations from school along with applications to be mailed to the family who then makes the final decision.
-

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

Scholarship Name Change

Denise Lorenzetti asked for a motion that Board of Education recognizes the name change of one of the two annual Peter K. Thummler Memorial Scholarships to Carl J. Casaccia Memorial Scholarship. All requirements of the scholarship will remain as previously approved.
*(Each scholarship will remain a $2,500 scholarship for college bound seniors who will be furthering their education in the field of environmental conservation, environmental science or related field of study)*

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

Resolution for Proposition

Denise Lorenzetti asked for a motion to approve the following proposition be placed on the ballot for the May 20, 2025 annual vote:

Proposition-Technology Equipment & Infrastructure Capital Reserve Fund 2024 Expenditure

RESOLVED that the Board of Education of the Seneca Falls Central School District, Seneca County, NY is hereby authorized to withdraw from the "Technology Equipment & Infrastructure Capital Reserve Fund 2024" a sum of money up to One Million Five Hundred Thousand Dollars ($1,500,000) to be expended for technology equipment upgrades consistent with the authorizing resolution**.**

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

Executive Session

Denise Lorenzetti asked for a motion to move into Executive Session at 8:08 pm to discuss the employment of a particular person
Anthony Ferrara made the motion, seconded by Cara Lajewski
Yes 7 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

The regular meeting resumed at 8:18 pm.

Adjourn

Denise Lorenzetti asked for a motion to adjourn the meeting at 8:18 pm.
Matthew Lando made the motion, seconded by Cara Lajewski.
Yes 7 No 0 Abstain 0 Motion carried

Denise Lorenzetti, Board Vice President

**SENECA FALLS CENTRAL SCHOOL DISTRICT**
**MONTHLY REPORT OF THE TREASURER**
**PERIOD ENDING January 2025**

| CASH BALANCE ON HAND: | GENERAL FUND | SCHOOL LUNCH FUND | FEDERAL FUND | CAPITAL FUND | DEBT SERVICE FUND |
|---|---|---|---|---|---|
| OPENING BALANCE: | **$24,391,143.75** | **$163,344.26** | **$489,171.27** | **$2,731,075.01** | **$1,102,940.93** |
| + CASH RECEIPTS | $3,189,916.38 | $64,568.23 | $1,910,975.16 | $791.72 | $3,990.54 |
| - CASH DISBURSEMENTS: | $5,529,574.65 | $85,299.77 | $405,953.77 | $101,494.98 | |
| **CLOSING BALANCE:** | **$22,051,485.48** | **$142,612.72** | **$1,994,192.66** | **$2,630,371.75** | **$1,106,931.47** |

| BANK RECONCILIATION: | GENERAL FUND | SCHOOL LUNCH FUND | FEDERAL FUND | CAPITAL FUND | DEBT SERVICE FUND |
|---|---|---|---|---|---|
| CHECKING BANK STATEMENT BALANCE | $1,170,143.77 | $164,418.54 | $2,004,355.92 | $2,485,720.16 | $1,106,931.47 |
| + OUTSTANDING DEPOSITS | | $3,104.00 | | | |
| ADJUSTED CHECKING BALANCE | $1,170,143.77 | $167,522.54 | $2,004,355.92 | $2,485,720.16 | $1,106,931.47 |
| -OUTSTANDING CHECKS | $1,300,703.76 | $24,909.82 | $10,163.26 | $11,786.44 | |
| +SAVINGS ACCOUNTS & INVESTMENTS | $8,532,938.00 | $0.00 | $0.00 | $156,438.03 | $0.00 |
| +MISCELLANEOUS RESERVES | $6,142,799.68 | $0.00 | $0.00 | $0.00 | $0.00 |
| +CAPITAL RESERVES | $7,506,307.79 | $0.00 | $0.00 | $0.00 | $0.00 |
| **CLOSING BALANCE:** | **$22,051,485.48** | **$142,612.72** | **$1,994,192.66** | **$2,630,371.75** | **$1,106,931.47** |

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

Clerk of the Board of Education

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

Treasurer of School District

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1010.400-00-0000 | BD OF ED OTHER EXP | | 0.00 | 0.00 | 0.00 | 890.27 | -490.27 | -400.00 |
| A 1010.450-00-0000 | BD OF ED SUPPLIES | | 0.00 | 1,000.00 | 1,000.00 | 992.69 | -1,250.00 | 1,257.31 |
| A 1010.490-00-0000 | BOARD OF EDUCATION - BOCES | | 0.00 | 0.00 | 0.00 | 1,401.40 | -1,401.40 | 0.00 |
| **1010** | **BOARD OF EDUCATION** | * | **0.00** | **1,000.00** | **1,000.00** | **3,284.36** | **-3,141.67** | **857.31** |
| A 1040.400-00-0000 | DIST CLERK OTHER | | 0.00 | -1,000.00 | -1,000.00 | 0.00 | 0.00 | -1,000.00 |
| **1040** | **DISTRICT CLERK** | * | **0.00** | **-1,000.00** | **-1,000.00** | **0.00** | **0.00** | **-1,000.00** |
| **10** | **Consolidated Payroll** | ** | **0.00** | **0.00** | **0.00** | **3,284.36** | **-3,141.67** | **-142.69** |
| A 1240.150-00-0000 | CH SCH ADMIN IPS | | 0.00 | 0.00 | 0.00 | 14,366.34 | -86,197.96 | 71,831.62 |
| A 1240.160-00-0000 | CH SCH ADMIN NON IPS | | 0.00 | 0.00 | 0.00 | 7,730.04 | -46,380.38 | 38,650.34 |
| A 1240.400-00-0000 | CH SCH ADMIN OTHER EXP | | 0.00 | 0.00 | 0.00 | 774.00 | -774.00 | 0.00 |
| A 1240.450-00-0000 | CH SCH ADMIN MATT/SUPPLIES | | 0.00 | 0.00 | 0.00 | 975.45 | -1,437.78 | 462.33 |
| **1240** | **CHIEF SCHOOL ADMINISTRATOR** | * | **0.00** | **0.00** | **0.00** | **23,845.83** | **-134,790.12** | **110,944.29** |
| **12** | | ** | **0.00** | **0.00** | **0.00** | **23,845.83** | **-134,790.12** | **110,944.29** |
| A 1310.150-00-7000 | BSN ADMIN IPS | | 0.00 | 0.00 | 0.00 | 8,867.40 | -53,204.40 | 44,337.00 |
| A 1310.160-00-0000 | BSN ADMIN NON IPS | | 0.00 | 0.00 | 0.00 | 6,265.14 | -37,591.07 | 31,325.93 |
| A 1310.400-00-0000 | BSN ADMIN OTHER EXP | | 0.00 | 0.00 | 0.00 | 1,048.75 | -1,048.75 | 0.00 |
| A 1310.490-00-0000 | BSN ADMIN BOCES | | 0.00 | 0.00 | 0.00 | 69,723.61 | -69,723.61 | 0.00 |
| **1310** | **BUSINESS ADMINISTRATION** | * | **0.00** | **0.00** | **0.00** | **85,904.90** | **-161,567.83** | **75,662.93** |
| A 1320.400-00-0000 | AUDITOR-OTHER EXPENSE | | 0.00 | 0.00 | 0.00 | 205.50 | -205.50 | 0.00 |
| **1320** | **AUDITING** | * | **0.00** | **0.00** | **0.00** | **205.50** | **-205.50** | **0.00** |
| A 1330.160-00-0000 | TAX COLL NON IPS | | 0.00 | 0.00 | 0.00 | 733.00 | 0.00 | -733.00 |
| A 1330.400-00-0000 | TAX COLL OTHER EXP | | 0.00 | 0.00 | 0.00 | 21.35 | 0.00 | -21.35 |
| **1330** | **TAX COLLECTOR** | * | **0.00** | **0.00** | **0.00** | **754.35** | **0.00** | **-754.35** |
| A 1345.490-00-0000 | PURCHASING - BOCES | | 0.00 | 0.00 | 0.00 | 1,224.60 | -1,224.60 | 0.00 |
| **1345** | **PURCHASING** | * | **0.00** | **0.00** | **0.00** | **1,224.60** | **-1,224.60** | **0.00** |
| **13** | | ** | **0.00** | **0.00** | **0.00** | **88,089.35** | **-162,997.93** | **74,908.58** |
| A 1420.490-00-0000 | NEGOTIATIONS - BOCES | | 0.00 | 0.00 | 0.00 | 9,116.74 | -9,116.74 | 0.00 |
| **1420** | **LEGAL** | * | **0.00** | **0.00** | **0.00** | **9,116.74** | **-9,116.74** | **0.00** |
| A 1430.490-00-0000 | PERSONNEL - BOCES | | 0.00 | 0.00 | 0.00 | 3,131.84 | -3,131.84 | 0.00 |
| **1430** | **PERSONNEL** | * | **0.00** | **0.00** | **0.00** | **3,131.84** | **-3,131.84** | **0.00** |
| **14** | | ** | **0.00** | **0.00** | **0.00** | **12,248.58** | **-12,248.58** | **0.00** |
| A 1620.160-00-0000 | O/M NON IPS-CUST-DISTRICT WIDE | | 0.00 | 0.00 | 0.00 | 1,378.48 | -8,142.40 | 6,763.92 |
| A 1620.160-00-2000 | O/M SUBS-CUST | | 0.00 | 0.00 | 0.00 | 2,587.30 | 0.00 | -2,587.30 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 1620.160-01-0000 | O/M NON IPS-CUST-STANTON | 0.00 | 0.00 | 0.00 | 6,325.60 | -37,953.55 | 31,627.95 |
| A 1620.160-01-1000 | O/M EXTRA DUTY-CUST-STANTON | 0.00 | 0.00 | 0.00 | 879.61 | 0.00 | -879.61 |
| A 1620.160-02-0000 | O/M NON IPS-CUST-KNIGHT | 0.00 | 0.00 | 0.00 | 10,895.64 | -64,850.35 | 53,954.71 |
| A 1620.160-02-1000 | O/M EXTRA DUTY-CUST-KNIGHT | 0.00 | 0.00 | 0.00 | 632.78 | 0.00 | -632.78 |
| A 1620.160-04-0000 | O/M NON IPS-CUST-HS | 0.00 | 0.00 | 0.00 | 11,705.30 | -70,231.55 | 58,526.25 |
| A 1620.160-04-1000 | O/M EXTRA DUTY-CUST-HS | 0.00 | 0.00 | 0.00 | 826.68 | 0.00 | -826.68 |
| A 1620.160-05-0000 | O/M NON IPS-CUST-MS | 0.00 | 0.00 | 0.00 | 9,590.04 | -57,540.09 | 47,950.05 |
| A 1620.160-05-1000 | O/M EXTRA DUTY-CUST-MS | 0.00 | 0.00 | 0.00 | 906.67 | 0.00 | -906.67 |
| A 1620.400-00-0000 | O/M OTHER EXPENSE -CUST | 0.00 | 0.00 | 0.00 | 3,970.13 | -402.64 | -3,567.49 |
| A 1620.400-01-4020 | O/M GAS - STANTON | 0.00 | 0.00 | 0.00 | 2,989.50 | -2,989.50 | 0.00 |
| A 1620.400-01-4030 | O/M ELECTRIC - STANTON | 0.00 | 0.00 | 0.00 | 8,170.91 | -8,170.91 | 0.00 |
| A 1620.400-01-4040 | O/M WATER-STANTON | 0.00 | 0.00 | 0.00 | 862.00 | -862.00 | 0.00 |
| A 1620.400-02-4020 | O/M GAS - KNIGHT | 0.00 | 0.00 | 0.00 | 3,539.54 | -3,539.54 | 0.00 |
| A 1620.400-02-4030 | O/M ELECTRIC - KNIGHT | 0.00 | 0.00 | 0.00 | 4,758.02 | -4,758.02 | 0.00 |
| A 1620.400-02-4040 | O/M WATER/SEWER-KNIGHT | 0.00 | 0.00 | 0.00 | 862.00 | -862.00 | 0.00 |
| A 1620.400-04-4020 | O/M GAS - SR. HIGH | 0.00 | 0.00 | 0.00 | 3,383.68 | -3,383.68 | 0.00 |
| A 1620.400-04-4030 | O/M ELECTRIC - SR. HIGH | 0.00 | 0.00 | 0.00 | 14,047.79 | -14,047.79 | 0.00 |
| A 1620.400-04-4040 | O/M WATER/SEWER-SR HIGH | 0.00 | 0.00 | 0.00 | 862.00 | -862.00 | 0.00 |
| A 1620.400-05-4020 | O/M GAS - MIDDLE SCHOOL | 0.00 | 0.00 | 0.00 | 2,768.46 | -2,768.46 | 0.00 |
| A 1620.400-05-4030 | O/M ELECTRIC - MIDDLE SCHOOL | 0.00 | 0.00 | 0.00 | 9,160.39 | -9,160.39 | 0.00 |
| A 1620.400-05-4040 | O/M WATER/SEWER-MID SCH | 0.00 | 0.00 | 0.00 | 862.00 | -862.00 | 0.00 |
| A 1620.400-07-4020 | O/M GAS - BRACHT | 0.00 | 0.00 | 0.00 | 34.17 | -34.17 | 0.00 |
| A 1620.400-07-4030 | O/M ELECTRIC - BRACHT | 0.00 | 0.00 | 0.00 | 342.37 | -342.37 | 0.00 |
| A 1620.450-00-0000 | O/M SUPPLIE-CUST | 0.00 | 9,999.00 | 9,999.00 | 3,203.71 | -3,203.71 | 9,999.00 |
| A 1620.490-00-0000 | O/M - BOCES | 0.00 | 0.00 | 0.00 | 2,528.06 | 0.00 | -2,528.06 |
| **1620** | **OPERATION OF PLANT** * | **0.00** | **9,999.00** | **9,999.00** | **108,072.83** | **-294,967.12** | **196,893.29** |
| A 1621.160-00-0000 | O/M NON IPS-MAINT | 0.00 | 0.00 | 0.00 | 19,997.44 | -119,637.96 | 99,640.52 |
| A 1621.400-00-0000 | O/M OTHER EXPENSE-MAINT | 0.00 | 0.00 | 0.00 | 6,491.01 | -3,638.01 | -2,853.00 |
| A 1621.450-00-0000 | SUPPLIES-MAINT. | 0.00 | 0.00 | 0.00 | 3,419.50 | -186.78 | -3,232.72 |
| **1621** | **MAINTENANCE OF PLANT** * | **0.00** | **0.00** | **0.00** | **29,907.95** | **-123,462.75** | **93,554.80** |
| A 1622.400-00-0000 | School Safety - Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | -35,000.00 |
| **1622** | * | **0.00** | **0.00** | **0.00** | **0.00** | **35,000.00** | **-35,000.00** |
| A 1680.490-00-0000 | DATA PROCESSING - BOCES | 0.00 | 0.00 | 0.00 | 31,056.81 | -31,056.81 | 0.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **1680** | **CENTRAL DATA PROCESSING** | * | **0.00** | **0.00** | **0.00** | **31,056.81** | **-31,056.81** | **0.00** |
| **16** | | ** | **0.00** | **9,999.00** | **9,999.00** | **169,037.59** | **-414,486.68** | **255,448.09** |
| A 1981.490-00-4910 | BOCES ADMIN | | 0.00 | 0.00 | 0.00 | 46,943.09 | -34,192.94 | -12,750.15 |
| **1981** | **BOCES ADMINISTRATIVE COSTS** | * | **0.00** | **0.00** | **0.00** | **46,943.09** | **-34,192.94** | **-12,750.15** |
| **19** | **Disability Insurance** | ** | **0.00** | **0.00** | **0.00** | **46,943.09** | **-34,192.94** | **-12,750.15** |
| **1** | | *** | **0.00** | **9,999.00** | **9,999.00** | **343,448.80** | **-761,857.92** | **428,408.12** |
| A 2020.150-01-4000 | INSTRUCTIONAL SALARIES-STANTON | | 0.00 | 0.00 | 0.00 | 9,198.76 | -55,192.44 | 45,993.68 |
| A 2020.150-02-4000 | INSTRUCTIONAL SALARIES-KNIGHT | | 0.00 | 0.00 | 0.00 | 10,238.16 | -61,429.04 | 51,190.88 |
| A 2020.150-04-4000 | INSTRUCTIONAL SALARIES-HS | | 0.00 | 0.00 | 0.00 | 16,379.50 | -98,277.00 | 81,897.50 |
| A 2020.150-05-4000 | INSTRUCTIONAL SALARIES-MS | | 0.00 | 0.00 | 0.00 | 13,864.70 | -83,188.07 | 69,323.37 |
| A 2020.160-01-0000 | SUPERVISION NON IPS-STANTON | | 0.00 | 0.00 | 0.00 | 2,700.26 | -16,201.38 | 13,501.12 |
| A 2020.160-02-0000 | SUPERVISION NON IPS-KNIGHT | | 0.00 | 0.00 | 0.00 | 3,653.36 | -21,920.10 | 18,266.74 |
| A 2020.160-02-1000 | EXTRA DUTY-KNIGHT | | 0.00 | 0.00 | 0.00 | 429.16 | 0.00 | -429.16 |
| A 2020.160-04-0000 | SUPERVISION NON IPS-HS | | 0.00 | 0.00 | 0.00 | 5,353.24 | -32,119.22 | 26,765.98 |
| A 2020.160-04-1000 | EXTRA DUTY-MYNDERSE | | 0.00 | 0.00 | 0.00 | 18.51 | 0.00 | -18.51 |
| A 2020.160-04-2000 | SUBS - MYNDERSE | | 0.00 | 0.00 | 0.00 | 58.21 | 0.00 | -58.21 |
| A 2020.160-05-0000 | SUPERVISION NON IPS-MS | | 0.00 | 0.00 | 0.00 | 6,672.42 | -44,989.58 | 38,317.16 |
| A 2020.160-05-1000 | EXTRA DUTY-MIDDLE SCH | | 0.00 | 0.00 | 0.00 | 18.45 | 0.00 | -18.45 |
| A 2020.400-01-0000 | OTHER EXPENSE-STANTON | | 0.00 | 0.00 | 0.00 | 61.60 | 0.00 | -61.60 |
| A 2020.400-04-0000 | OTHER EXPENSE-MYNDERSE | | 0.00 | 0.00 | 0.00 | 225.94 | -300.00 | 74.06 |
| A 2020.450-01-0000 | SUPPLIES - STANTON | | 0.00 | 0.00 | 0.00 | 99.27 | -125.00 | 25.73 |
| A 2020.450-04-0000 | SUPPLIES-HIGH SCHOOL | | 0.00 | 200.00 | 200.00 | 668.81 | -679.32 | 210.51 |
| **2020** | **SUPERVISION-REGULAR SCHOOL** | * | **0.00** | **200.00** | **200.00** | **69,640.35** | **-414,421.15** | **344,980.80** |
| A 2070.150-00-4000 | STAFF DEV-SALARIES | | 0.00 | 0.00 | 0.00 | 9,586.00 | -57,516.00 | 47,930.00 |
| A 2070.400-00-0000 | STAFF DEV-OTHER EXPENSE | | 0.00 | 0.00 | 0.00 | 270.40 | 0.00 | -270.40 |
| A 2070.490-00-0000 | STAFF DEV-BOCES | | 0.00 | 0.00 | 0.00 | 8,597.21 | -8,597.21 | 0.00 |
| **2070** | **INSERVICE TRAINING-INSTRUCTION** | * | **0.00** | **0.00** | **0.00** | **18,453.61** | **-66,113.21** | **47,659.60** |
| **20** | **Group Insurance** | ** | **0.00** | **200.00** | **200.00** | **88,093.96** | **-480,534.36** | **392,640.40** |
| A 2110.120-01-0000 | SALARIES - GRADES 4-5 -STANTON | | 0.00 | -10,249.00 | -10,249.00 | 73,829.25 | -546,640.51 | 462,562.26 |
| A 2110.120-01-0003 | SALARIES - GRADES 3 -STANTON | | 0.00 | 0.00 | 0.00 | 24,339.90 | -184,247.40 | 159,907.50 |
| A 2110.120-01-1000 | SALARIES - GRADES 4-5 -STANTON EXTRA DUTY | | 0.00 | 0.00 | 0.00 | 1,085.00 | 0.00 | -1,085.00 |
| A 2110.120-02-0000 | SALARIES - GRADES K-2-KNIGHT | | 0.00 | 0.00 | 0.00 | 114,354.98 | -874,668.57 | 760,313.59 |
| A 2110.120-02-0006 | SALARIES - INST - KNIGHT | | 0.00 | 0.00 | 0.00 | 4,889.06 | -39,112.76 | 34,223.70 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2110.120-02-1000 | SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY | 0.00 | 0.00 | 0.00 | 502.50 | 0.00 | -502.50 |
| A 2110.120-05-0000 | SALARIES - GRADES 6 -MS | 0.00 | 0.00 | 0.00 | 37,185.70 | -246,415.20 | 209,229.50 |
| A 2110.130-04-0000 | SALARIES - GRADES 9 - 12 | 0.00 | -15,199.00 | -15,199.00 | 196,388.26 | -1,413,697.95 | 1,202,110.69 |
| A 2110.130-04-1000 | TEACHER SALARY-EXTRA DUTY - HS | 0.00 | 0.00 | 0.00 | 1,590.50 | 0.00 | -1,590.50 |
| A 2110.130-05-0000 | SALARIES - GRADES 7 - 8 | 0.00 | 0.00 | 0.00 | 98,683.08 | -740,041.40 | 641,358.32 |
| A 2110.130-05-1000 | SALARIES - MS - EXTRA-DUTY | 0.00 | 0.00 | 0.00 | 1,065.90 | 0.00 | -1,065.90 |
| A 2110.140-00-0000 | SAL SUBS | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | -25.00 |
| A 2110.140-01-0000 | SAL SUBS - STANTON | 0.00 | 0.00 | 0.00 | 4,973.00 | 0.00 | -4,973.00 |
| A 2110.140-02-0000 | SAL SUBS - KNIGHT | 0.00 | 0.00 | 0.00 | 1,835.25 | 0.00 | -1,835.25 |
| A 2110.140-04-0000 | SAL SUBS - HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 3,127.50 | 0.00 | -3,127.50 |
| A 2110.140-05-0000 | SAL SUBS - MIDDLE SCHOOL | 0.00 | 0.00 | 0.00 | 2,674.50 | 0.00 | -2,674.50 |
| A 2110.160-01-0000 | TEACH NON IPS-STANTON | 0.00 | 0.00 | 0.00 | 2,452.00 | -14,712.13 | 12,260.13 |
| A 2110.160-01-1000 | EXTRA DUTY-NON IPS - STANTON | 0.00 | 0.00 | 0.00 | 49.59 | 0.00 | -49.59 |
| A 2110.160-02-0000 | TEACH NON IPS-KNIGHT | 0.00 | 0.00 | 0.00 | 2,717.78 | -7,936.64 | 5,218.86 |
| A 2110.160-02-1000 | EXTRA DUTY NON IPS-KNIGHT | 0.00 | 0.00 | 0.00 | 8.27 | 0.00 | -8.27 |
| A 2110.160-02-2000 | TEACH SUBS NON IPS KNIGHT | 0.00 | 0.00 | 0.00 | 1,019.70 | 0.00 | -1,019.70 |
| A 2110.160-04-0000 | TEACH NON IPS-HS | 0.00 | 0.00 | 0.00 | 3,687.90 | -25,317.75 | 21,629.85 |
| A 2110.160-04-1000 | EXTRA DTY NON IPS -MYN | 0.00 | 0.00 | 0.00 | 355.40 | 0.00 | -355.40 |
| A 2110.160-04-2000 | TEAC SUBS NON IPS-MYN | 0.00 | 0.00 | 0.00 | 462.60 | 0.00 | -462.60 |
| A 2110.160-05-0000 | TEACH NON IPS-MS | 0.00 | 0.00 | 0.00 | 3,589.46 | -22,841.51 | 19,252.05 |
| A 2110.160-05-1000 | EXTRA DUTY NON IPS-MID SCH | 0.00 | 0.00 | 0.00 | 1,029.21 | 0.00 | -1,029.21 |
| A 2110.400-01-0000 | OTHER EXP-STANTON | 0.00 | 0.00 | 0.00 | 29.22 | 0.00 | -29.22 |
| A 2110.400-02-0000 | OTHER EXP-KNIGHT | 0.00 | 0.00 | 0.00 | 82.86 | 0.00 | -82.86 |
| A 2110.400-04-0900 | OTHER EXP-MUSIC | 0.00 | 0.00 | 0.00 | 122.56 | -122.56 | 0.00 |
| A 2110.450-00-0000 | PAPER SUPPLIES-DISTWIDE | 0.00 | 0.00 | 0.00 | 9,913.46 | -5,126.26 | -4,787.20 |
| A 2110.450-01-0000 | SUPPLIES-STANTON | 0.00 | 0.00 | 0.00 | 0.00 | 52.85 | -52.85 |
| A 2110.450-01-0004 | SUPPLIES-STANTON GR 4 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | -400.00 |
| A 2110.450-01-0900 | SUPPLIES-STANTON-MUSIC | 0.00 | 0.00 | 0.00 | 326.49 | -326.49 | 0.00 |
| A 2110.450-02-0002 | SUPPLIES-KNIGHT GR 2 | 0.00 | 0.00 | 0.00 | 213.77 | 0.00 | -213.77 |
| A 2110.450-02-0010 | SUPPLIES-KNIGHT KDGN | 0.00 | 0.00 | 0.00 | 22.30 | -22.30 | 0.00 |
| A 2110.450-04-0400 | SUPPLIE-TECHNOLOGY-MYNDERSE | 0.00 | 0.00 | 0.00 | 5.14 | -154.13 | 148.99 |
| A 2110.450-04-0404 | SUPPLIES - MYNDERSE ART | 0.00 | 0.00 | 0.00 | 646.74 | 0.00 | -646.74 |
| A 2110.450-04-0900 | SUPPLIES-MUSIC-MYNDERSE | 0.00 | 0.00 | 0.00 | 128.00 | -128.00 | 0.00 |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2110.450-04-1100 | SUPPLIES-SCIENCE-MYNDERSE | 0.00 | 0.00 | 0.00 | 0.00 | 198.40 | -198.40 |
| A 2110.450-04-1200 | SUPPLIES-SOC STUDIES-MYNDERSE | 0.00 | 0.00 | 0.00 | 0.00 | 24.97 | -24.97 |
| A 2110.450-04-PBIS | PBIS (Positive Behavior Intervention Strategies) | 0.00 | 0.00 | 0.00 | 30.97 | 0.00 | -30.97 |
| A 2110.450-05-0403 | SUPPLIES - MID SCH TECH | 0.00 | 0.00 | 0.00 | 417.15 | -271.26 | -145.89 |
| A 2110.450-05-0600 | SUPPLIES-MS-FAMILY & CONSUMER SCI. | 0.00 | 0.00 | 0.00 | 802.64 | -819.28 | 16.64 |
| A 2110.470-00-0000 | TUITION-NY STATE | 0.00 | 0.00 | 0.00 | 2,340.00 | 800.00 | -3,140.00 |
| A 2110.480-04-0000 | TEXTBOOKS - MYNDERSE | 0.00 | 0.00 | 0.00 | 0.00 | 3,316.50 | -3,316.50 |
| A 2110.480-04-0300 | TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 735.00 | -735.00 |
| A 2110.490-00-0000 | BOCES - OTHER EXPENSE | 0.00 | 0.00 | 0.00 | 83,127.63 | -48,244.79 | -34,882.84 |
| **2110** | **TEACHING-REGULAR SCHOOL *** | **0.00** | **-25,448.00** | **-25,448.00** | **680,130.22** | **-4,165,319.17** | **3,459,740.95** |
| **21** | **New York State Income Tax **** | **0.00** | **-25,448.00** | **-25,448.00** | **680,130.22** | **-4,165,319.17** | **3,459,740.95** |
| A 2250.150-00-4000 | DIR. OF SPEC. ED SALARY | 0.00 | 0.00 | 0.00 | 13,271.40 | -90,073.40 | 76,802.00 |
| A 2250.150-01-0000 | PROG FOR HAND-IPS STANTON | 0.00 | 0.00 | 0.00 | 23,364.58 | -160,044.68 | 136,680.10 |
| A 2250.150-02-0000 | PROG FOR HAND-IPS KNIGHT | 0.00 | 0.00 | 0.00 | 30,112.32 | -212,646.72 | 182,534.40 |
| A 2250.150-04-0000 | PROG FOR HAND-IPS HS | 0.00 | 0.00 | 0.00 | 16,202.40 | -129,619.40 | 113,417.00 |
| A 2250.150-05-0000 | PROG FOR HAND-IPS MS | 0.00 | 0.00 | 0.00 | 23,249.58 | -172,190.85 | 148,941.27 |
| A 2250.160-00-2000 | SUBS-NON-INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 898.02 | 0.00 | -898.02 |
| A 2250.160-00-8000 | PROG FOR HAND-NON IPS | 0.00 | 0.00 | 0.00 | 4,580.56 | -27,483.53 | 22,902.97 |
| A 2250.160-01-0000 | PROG FOR HAND-NON IPS STANTON | 0.00 | 0.00 | 0.00 | 21,475.44 | -133,794.17 | 112,318.73 |
| A 2250.160-01-2000 | SUBS-NON-INSTRUCTIONAL | 0.00 | 0.00 | 0.00 | 369.60 | 0.00 | -369.60 |
| A 2250.160-02-0000 | PROG FOR HAND-NON IPS KNIGHT | 0.00 | 0.00 | 0.00 | 17,967.12 | -114,127.48 | 96,160.36 |
| A 2250.160-02-1000 | NIPS-EXTRA DUTY - KNIGHT | 0.00 | 0.00 | 0.00 | 56.92 | 0.00 | -56.92 |
| A 2250.160-04-0000 | PROG FOR HAND-NON IPS HS | 0.00 | 0.00 | 0.00 | 5,488.50 | -36,163.01 | 30,674.51 |
| A 2250.160-05-0000 | PROG FOR HAND-NON IPS MS | 0.00 | 0.00 | 0.00 | 11,584.88 | -69,509.03 | 57,924.15 |
| A 2250.160-05-1000 | NIPS-EXTRA DUTY - MS | 0.00 | 0.00 | 0.00 | 61.46 | 0.00 | -61.46 |
| A 2250.400-00-0000 | PROG FOR HAND-OTH EXP | 0.00 | 0.00 | 0.00 | 868.89 | -301.85 | -567.04 |
| A 2250.450-00-0000 | SUPPLIES-SPEC ED | 0.00 | 0.00 | 0.00 | 132.26 | -151.86 | 19.60 |
| A 2250.450-02-0000 | SPEC. ED.-SUPPLIES-KNIGHT | 0.00 | 0.00 | 0.00 | 0.00 | -4.94 | 4.94 |
| A 2250.470-00-0000 | PROG FOR HAND-TUITION | 0.00 | 0.00 | 0.00 | 5,194.60 | -5,194.60 | 0.00 |
| A 2250.490-00-0000 | PROG FOR HAND-BOCES | 0.00 | 0.00 | 0.00 | 694,227.24 | -694,227.24 | 0.00 |
| **2250** | **PROGRAMS-STUDENTS W/ DISABIL *** | **0.00** | **0.00** | **0.00** | **869,105.77** | **-1,845,532.76** | **976,426.99** |
| A 2280.490-00-0000 | OCCUPATIONAL EDUC 9-12 | 0.00 | 0.00 | 0.00 | 136,092.60 | -136,092.60 | 0.00 |
| **2280** | **OCCUPATIONAL EDUCATION *** | **0.00** | **0.00** | **0.00** | **136,092.60** | **-136,092.60** | **0.00** |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **22** | **Federal Income Tax** | ** | **0.00** | **0.00** | **0.00** | **1,005,198.37** | **-1,981,625.36** | **976,426.99** |
| A 2330.490-00-0000 | BOCES-SUMMER SCHOOL | | 0.00 | 0.00 | 0.00 | 16,288.16 | -10,466.00 | -5,822.16 |
| A 2330.490-00-0001 | BOCES SUMMER SCHOOL - DRIVERS ED | | 0.00 | 0.00 | 0.00 | 16,288.16 | -16,288.16 | 0.00 |
| **2330** | **TEACHING-SPECIAL SCHOOLS** | * | **0.00** | **0.00** | **0.00** | **32,576.32** | **-26,754.16** | **-5,822.16** |
| **23** | **Income Executions** | ** | **0.00** | **0.00** | **0.00** | **32,576.32** | **-26,754.16** | **-5,822.16** |
| A 2610.150-02-0000 | IPS LIBRARY - KNIGHT | | 0.00 | 0.00 | 0.00 | 2,460.64 | -19,685.08 | 17,224.44 |
| A 2610.150-04-0000 | IPS LIBRARY - HS | | 0.00 | 0.00 | 0.00 | 4,611.74 | -36,894.04 | 32,282.30 |
| A 2610.150-05-0000 | IPS LIBRARY - MS | | 0.00 | 0.00 | 0.00 | 1,967.14 | -15,737.11 | 13,769.97 |
| A 2610.160-04-0000 | NON IPS LIBRARY - HS | | 0.00 | 0.00 | 0.00 | 2,849.22 | -17,095.17 | 14,245.95 |
| A 2610.460-02-0000 | BOOKS LIBRARY-KNIGHT | | 0.00 | 0.00 | 0.00 | 209.94 | -206.94 | -3.00 |
| A 2610.460-04-0000 | BOOKS LIBRARY-MYND | | 0.00 | 0.00 | 0.00 | 45.32 | -57.53 | 12.21 |
| A 2610.490-00-0000 | BOCES - AV REPAIRS AND SERVICE | | 0.00 | 0.00 | 0.00 | 11,963.97 | -11,963.97 | 0.00 |
| **2610** | **SCHOOL LIBRARY & AUDIOVISUAL** | * | **0.00** | **0.00** | **0.00** | **24,107.97** | **-101,639.84** | **77,531.87** |
| A 2630.160-01-0000 | NON-IPS COMPUTER - CADY STANTON | | 0.00 | 0.00 | 0.00 | 1,005.56 | -6,033.45 | 5,027.89 |
| A 2630.160-02-0000 | NON-IPS COMPUTER - FRANK KNIGHT | | 0.00 | 0.00 | 0.00 | 1,005.56 | -6,033.45 | 5,027.89 |
| A 2630.160-04-0000 | NON-IPS COMPUTER - HS | | 0.00 | 0.00 | 0.00 | 1,005.56 | -6,033.45 | 5,027.89 |
| A 2630.160-05-0000 | NON-IPS COMPUTER - MS | | 0.00 | 0.00 | 0.00 | 1,471.26 | -8,827.78 | 7,356.52 |
| A 2630.220-00-0000 | COMPUTER EQUIPMENT DISTRICTWIDE | | 0.00 | 0.00 | 0.00 | 43,608.35 | 0.00 | -43,608.35 |
| A 2630.400-00-0000 | OTHER EXPENSE - DISTRICTWIDE | | 0.00 | 0.00 | 0.00 | 747.02 | -356.50 | -390.52 |
| A 2630.450-00-0000 | COMPUTER SUPPLIES-DISTWIDE | | 0.00 | 0.00 | 0.00 | 0.00 | 357.00 | -357.00 |
| A 2630.460-00-0000 | COMPUTER SOFTWARE DISTRICTWIDE | | 0.00 | 0.00 | 0.00 | 700.00 | -50.00 | -650.00 |
| A 2630.490-00-0000 | COMPUTER INSTRUCTION - BOCES | | 0.00 | 0.00 | 0.00 | 219,960.16 | -116,020.22 | -103,939.94 |
| **2630** | **COMPUTER ASSISTED INSTRUCTION** | * | **0.00** | **0.00** | **0.00** | **269,503.47** | **-142,997.85** | **-126,505.62** |
| **26** | **Social Security Tax** | ** | **0.00** | **0.00** | **0.00** | **293,611.44** | **-244,637.69** | **-48,973.75** |
| A 2810.150-04-0000 | IPS GUIDANCE - HS | | 0.00 | 0.00 | 0.00 | 10,628.00 | -73,430.00 | 62,802.00 |
| A 2810.150-05-0000 | IPS GUIDANCE - MS | | 0.00 | 0.00 | 0.00 | 6,449.42 | -51,595.36 | 45,145.94 |
| A 2810.160-04-0000 | NON IPS GUIDANCE - HS | | 0.00 | 0.00 | 0.00 | 2,363.96 | -18,911.70 | 16,547.74 |
| A 2810.160-05-0000 | NON IPS GUIDANCE - MS | | 0.00 | 0.00 | 0.00 | 3,436.88 | -20,621.24 | 17,184.36 |
| A 2810.450-00-0000 | SUPPLIES-GUIDANCE | | 0.00 | 0.00 | 0.00 | 1,255.46 | -623.76 | -631.70 |
| **2810** | **GUIDANCE-REGULAR SCHOOL** | * | **0.00** | **0.00** | **0.00** | **24,133.72** | **-165,182.06** | **141,048.34** |
| A 2815.150-01-0000 | IPS HEALTH - STANTON | | 0.00 | 0.00 | 0.00 | 3,418.84 | -27,350.74 | 23,931.90 |
| A 2815.150-02-0000 | IPS HEALTH - KNIGHT | | 0.00 | 0.00 | 0.00 | 4,197.56 | -33,580.38 | 29,382.82 |
| A 2815.150-05-0000 | IPS HEALTH - MS | | 0.00 | 250.00 | 250.00 | 3,936.22 | -31,489.79 | 27,803.57 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2815.160-01-0000 | NON IPS HEALTH - STANTON | | 0.00 | 0.00 | 0.00 | 2,980.30 | -17,881.73 | 14,901.43 |
| A 2815.160-05-0000 | NON IPS HEALTH - MS | | 0.00 | 9,999.00 | 9,999.00 | 5,327.70 | -36,338.90 | 41,010.20 |
| A 2815.400-00-0000 | OTHER EXP HEALTH | | 0.00 | 0.00 | 0.00 | 4,025.00 | -4,025.00 | 0.00 |
| **2815** | **HEALTH SERVICES-REGULAR SCHOOL** | * | **0.00** | **10,249.00** | **10,249.00** | **23,885.62** | **-150,666.54** | **137,029.92** |
| A 2820.150-01-0000 | IPS PSYCHOLOGIST - STANTON | | 0.00 | 0.00 | 0.00 | 13,608.82 | -93,941.72 | 80,332.90 |
| A 2820.150-02-0000 | IPS PSYCHOLOGIST - KNIGHT | | 0.00 | 0.00 | 0.00 | 15,092.14 | -120,737.44 | 105,645.30 |
| A 2820.150-04-0000 | IPS PSYCHOLOGIST - HS | | 0.00 | 0.00 | 0.00 | 10,188.58 | -81,508.68 | 71,320.10 |
| A 2820.150-05-0000 | IPS PSYCHOLOGIST - MS | | 0.00 | 0.00 | 0.00 | 4,466.90 | -35,735.40 | 31,268.50 |
| A 2820.450-00-0000 | SUPPLIES-PSYCHOLOGIST | | 0.00 | 0.00 | 0.00 | 0.00 | 654.13 | -654.13 |
| **2820** | **PSYCHOLOGICAL SRVC-REG SCHOOL** | * | **0.00** | **0.00** | **0.00** | **43,356.44** | **-331,269.11** | **287,912.67** |
| A 2850.400-00-0900 | CONTRACT EXP.-MUSIC-CO CURR | | 0.00 | 0.00 | 0.00 | 401.00 | -176.00 | -225.00 |
| A 2850.400-00-1200 | CONTRACT EXP.-CO CURR | | 0.00 | 0.00 | 0.00 | 530.00 | -530.00 | 0.00 |
| **2850** | **CO-CURRICULAR ACTIV-REG SCHL** | * | **0.00** | **0.00** | **0.00** | **931.00** | **-706.00** | **-225.00** |
| A 2855.150-00-5000 | ATHLETIC DIRECTOR | | 0.00 | 0.00 | 0.00 | 4,264.22 | -25,585.41 | 21,321.19 |
| A 2855.150-04-0000 | INSTRUCTIONAL SALARIES | | 0.00 | 0.00 | 0.00 | 5,706.49 | 0.00 | -5,706.49 |
| A 2855.150-04-1000 | EVENT SUPERVISOR | | 0.00 | 0.00 | 0.00 | 830.00 | 0.00 | -830.00 |
| A 2855.150-05-0000 | INSTRUCTIONAL SALARIES | | 0.00 | 0.00 | 0.00 | 4,468.22 | 0.00 | -4,468.22 |
| A 2855.150-05-1000 | EVENT SUPERVISOR - MIDDLE SCHOOL | | 0.00 | 0.00 | 0.00 | 410.40 | 0.00 | -410.40 |
| A 2855.400-00-0000 | CONTRACTUAL | | 0.00 | 5,000.00 | 5,000.00 | 2,030.90 | -2,162.90 | 5,132.00 |
| A 2855.400-00-1500 | ATHLETIC OFFICIALS | | 0.00 | 0.00 | 0.00 | 5,098.60 | 0.00 | -5,098.60 |
| A 2855.450-00-0000 | SUPPLIES & MATERIALS | | 0.00 | 0.00 | 0.00 | 1,378.58 | -75.58 | -1,303.00 |
| **2855** | **INTERSCHOL ATHLETICS-REG SCHL** | * | **0.00** | **5,000.00** | **5,000.00** | **24,187.41** | **-27,823.89** | **8,636.48** |
| **28** | **New York City Income Tax** | ** | **0.00** | **15,249.00** | **15,249.00** | **116,494.19** | **-675,647.60** | **574,402.41** |
| **2** | | *** | **0.00** | **-9,999.00** | **-9,999.00** | **2,216,104.50** | **-7,574,518.34** | **5,348,414.84** |
| A 5510.150-00-0000 | TRANSPORTATION SUPERVISOR - JB | | 0.00 | 0.00 | 0.00 | 2,216.86 | -13,301.04 | 11,084.18 |
| A 5510.160-00-0000 | MECHANICS TRANSP | | 0.00 | 0.00 | 0.00 | 4,520.64 | -27,123.22 | 22,602.58 |
| A 5510.160-00-0011 | EXTRA CURRICULAR TRIPS K-6 | | 0.00 | 0.00 | 0.00 | 70.04 | 0.00 | -70.04 |
| A 5510.160-00-0012 | EXTRA CURRICULAR TRIPS 7-12 | | 0.00 | 0.00 | 0.00 | 559.24 | 0.00 | -559.24 |
| A 5510.160-00-0013 | EXTRA CURRICULAR TRIPS-BAND | | 0.00 | 0.00 | 0.00 | 177.80 | 0.00 | -177.80 |
| A 5510.160-00-0014 | EX CURRICULAR TRIPS-SPORTS | | 0.00 | 0.00 | 0.00 | 3,072.35 | 0.00 | -3,072.35 |
| A 5510.160-00-0015 | EX CURRICULAR TRIPS-OTHER | | 0.00 | 0.00 | 0.00 | 634.79 | 0.00 | -634.79 |
| A 5510.160-00-0551 | SALARIES-BUS DRIVERS | | 0.00 | 0.00 | 0.00 | 42,508.42 | -287,974.73 | 245,466.31 |
| A 5510.160-00-0552 | ADMIN SALARIES-NON IPS | | 0.00 | 0.00 | 0.00 | 6,522.62 | -39,135.68 | 32,613.06 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 5510.160-00-0553 | SALARIES-BUS MONITORS | | 0.00 | 0.00 | 0.00 | 11,801.44 | -77,281.99 | 65,480.55 |
| A 5510.160-00-1620 | MECHANICS SALARY | | 0.00 | 0.00 | 0.00 | 9,371.50 | -56,228.99 | 46,857.49 |
| A 5510.160-00-2000 | SUBS-BUS DRIVERS | | 0.00 | 0.00 | 0.00 | 5,088.89 | 0.00 | -5,088.89 |
| A 5510.160-00-6000 | TRANSPORTATION SUPERVISOR | | 0.00 | 0.00 | 0.00 | 5,659.28 | -33,780.80 | 28,121.52 |
| A 5510.400-00-0000 | OTHER EXP TRANSP | | 0.00 | 0.00 | 0.00 | 2,876.92 | 966.18 | -3,843.10 |
| A 5510.400-00-4300 | CONTRACT EXP.-MEALS | | 0.00 | 0.00 | 0.00 | 533.19 | 0.00 | -533.19 |
| A 5510.400-00-4400 | INSURANCE | | 0.00 | 0.00 | 0.00 | 2,002.67 | 0.00 | -2,002.67 |
| A 5510.450-00-0000 | SUPPLIES-TRANSPORTATION | | 0.00 | 0.00 | 0.00 | 3,000.19 | -2,720.89 | -279.30 |
| A 5510.450-00-5710 | GASOLINE | | 0.00 | 0.00 | 0.00 | 11,283.60 | -11,283.60 | 0.00 |
| A 5510.450-00-5720 | DIESEL FUEL | | 0.00 | 0.00 | 0.00 | 2,673.81 | -2,673.81 | 0.00 |
| A 5510.450-00-5740 | OIL | | 0.00 | 0.00 | 0.00 | 1,909.00 | -1,909.00 | 0.00 |
| A 5510.450-00-5750 | TIRES | | 0.00 | 0.00 | 0.00 | 3,328.70 | -2,873.70 | -455.00 |
| **5510** | **DISTRICT TRANSPORT-MEDICAID** | * | **0.00** | **0.00** | **0.00** | **119,811.95** | **-555,321.27** | **435,509.32** |
| A 5530.400-00-4020 | GAS-GARAGE | | 0.00 | 0.00 | 0.00 | 1,587.91 | -1,587.91 | 0.00 |
| A 5530.400-00-4030 | ELECTRIC-GARAGE | | 0.00 | 0.00 | 0.00 | 3,112.08 | -3,112.08 | 0.00 |
| A 5530.400-00-4040 | WATER-GARAGE | | 0.00 | 0.00 | 0.00 | 212.02 | -212.02 | 0.00 |
| **5530** | **GARAGE BUILDING** | * | **0.00** | **0.00** | **0.00** | **4,912.01** | **-4,912.01** | **0.00** |
| A 5581.490-00-0000 | TRANS-BOCES-CONTRACT | | 0.00 | 0.00 | 0.00 | 1,698.20 | -1,698.20 | 0.00 |
| **5581** | **TRANSPORTATION FROM BOCES** | * | **0.00** | **0.00** | **0.00** | **1,698.20** | **-1,698.20** | **0.00** |
| **55** | | ** | **0.00** | **0.00** | **0.00** | **126,422.16** | **-561,931.48** | **435,509.32** |
| **5** | | *** | **0.00** | **0.00** | **0.00** | **126,422.16** | **-561,931.48** | **435,509.32** |
| A 9020.800-00-0000 | TEACHERS RET EMP BEN | | 0.00 | 0.00 | 0.00 | -10,195.73 | 0.00 | 10,195.73 |
| **9020** | **TEACHERS' RETIREMENT** | * | **0.00** | **0.00** | **0.00** | **-10,195.73** | **0.00** | **10,195.73** |
| A 9030.800-00-0000 | SOCIAL SECURITY EMP BEN | | 0.00 | 0.00 | 0.00 | 80,280.83 | 0.00 | -80,280.83 |
| **9030** | **SOCIAL SECURITY** | * | **0.00** | **0.00** | **0.00** | **80,280.83** | **0.00** | **-80,280.83** |
| A 9050.800-00-0000 | UNEMPLOYMENT INSURANCE | | 0.00 | 0.00 | 0.00 | 277.44 | 0.00 | -277.44 |
| **9050** | **UNEMPLOYMENT INSURANCE** | * | **0.00** | **0.00** | **0.00** | **277.44** | **0.00** | **-277.44** |
| A 9060.800-00-0000 | HOSP/MED INS EMP BEN | | 0.00 | 0.00 | 0.00 | -107,413.55 | 0.00 | 107,413.55 |
| A 9060.800-00-0FSA | FSA CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | -1,550.00 | 0.00 | 1,550.00 |
| A 9060.800-00-0HRA | HRA CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 6,488.36 | 0.00 | -6,488.36 |
| A 9060.800-00-0HSA | HSA CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 348,000.00 | 0.00 | -348,000.00 |
| A 9060.800-00-8010 | DENTAL INSURANCE -ACTIVE | | 0.00 | 0.00 | 0.00 | 21,316.63 | -25,792.41 | 4,475.78 |
| A 9060.800-00-8030 | HOSP/MED INS EMP BEN-ACTIVE | | 0.00 | 0.00 | 0.00 | 685,843.29 | -684,243.29 | -1,600.00 |

## Appropriation Status Detail Report By Function From 1/1/2025 To 1/31/2025

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 9060.800-00-8040 | HOSP/MED INS EMP BEN-INACTIVE | | 0.00 | 0.00 | 0.00 | 144,493.43 | -144,493.43 | 0.00 |
| **9060** | **HOSPITAL, MEDICAL & DENTAL INS** | * | **0.00** | **0.00** | **0.00** | **1,097,178.16** | **-854,529.13** | **-242,649.03** |
| **90** | | ** | **0.00** | **0.00** | **0.00** | **1,167,540.70** | **-854,529.13** | **-313,011.57** |
| **9** | | *** | **0.00** | **0.00** | **0.00** | **1,167,540.70** | **-854,529.13** | **-313,011.57** |
| | **Fund ATotals:** | | **0.00** | **0.00** | **0.00** | **3,853,516.16** | **-9,752,836.87** | **5,899,320.71** |
| | **Grand Totals:** | | **0.00** | **0.00** | **0.00** | **3,853,516.16** | **-9,752,836.87** | **5,899,320.71** |

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 1/1/2025 To 1/31/2025

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| FA24 2110.450-02-0000 | TITLE I SUPPLIES FRANK KNIGHT 23-24 | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 10.00 |
| **2110** | * | **0.00** | **0.00** | **0.00** | **-10.00** | **0.00** | **10.00** |
| **21** | ** | **0.00** | **0.00** | **0.00** | **-10.00** | **0.00** | **10.00** |
| **2** | *** | **0.00** | **0.00** | **0.00** | **-10.00** | **0.00** | **10.00** |
| | **Fund FA24Totals:** | **0.00** | **0.00** | **0.00** | **-10.00** | **0.00** | **10.00** |
| FA25 2110.150-01-0000 | TITLE I INSTR. SAL. 24-25 STANTON | 0.00 | 0.00 | 0.00 | 11,473.22 | -82,570.16 | 71,096.94 |
| FA25 2110.150-02-0000 | TITLE I INSTR. SAL. 24-25 KNIGHT | 0.00 | 0.00 | 0.00 | 20,755.04 | -149,080.33 | 128,325.29 |
| FA25 2110.150-05-0000 | TITLE I INSTR. SAL. 24-25 MS | 0.00 | 0.00 | 0.00 | 4,541.66 | -36,333.36 | 31,791.70 |
| FA25 2110.450-01-0000 | TITLE I SUPPLIES CADY STANTON 24-25 | 0.00 | 0.00 | 0.00 | 582.76 | -582.76 | 0.00 |
| FA25 2110.450-02-0000 | TITLE I SUPPLIES FRANK KNIGHT 24-25 | 0.00 | 0.00 | 0.00 | 113.00 | -103.00 | -10.00 |
| **2110** | * | **0.00** | **0.00** | **0.00** | **37,465.68** | **-268,669.61** | **231,203.93** |
| **21** | ** | **0.00** | **0.00** | **0.00** | **37,465.68** | **-268,669.61** | **231,203.93** |
| **2** | *** | **0.00** | **0.00** | **0.00** | **37,465.68** | **-268,669.61** | **231,203.93** |
| | **Fund FA25Totals:** | **0.00** | **0.00** | **0.00** | **37,465.68** | **-268,669.61** | **231,203.93** |
| FB25 2250.150-01-00 | SECT. 611 INSTR. SAL STANTON 24-25 | 0.00 | 0.00 | 0.00 | 11,593.26 | -82,648.96 | 71,055.70 |
| FB25 2250.150-02-00 | SECT. 611 INSTR. SAL KNIGHT 24-25 | 0.00 | 0.00 | 0.00 | 7,105.00 | -56,840.00 | 49,735.00 |
| FB25 2250.150-04-00 | SECT. 611 INSTR. SAL HS 24-25 | 0.00 | 0.00 | 0.00 | 6,698.26 | -53,585.96 | 46,887.70 |
| FB25 2250.150-05-00 | SECT. 611 INSTR. SAL MS 24-25 | 0.00 | 0.00 | 0.00 | 7,888.60 | -47,331.60 | 39,443.00 |
| **2250** | * | **0.00** | **0.00** | **0.00** | **33,285.12** | **-240,406.52** | **207,121.40** |
| **22** | ** | **0.00** | **0.00** | **0.00** | **33,285.12** | **-240,406.52** | **207,121.40** |
| **2** | *** | **0.00** | **0.00** | **0.00** | **33,285.12** | **-240,406.52** | **207,121.40** |
| | **Fund FB25Totals:** | **0.00** | **0.00** | **0.00** | **33,285.12** | **-240,406.52** | **207,121.40** |
| FE25 2510.160-02-00 | Sect. 619 NON INST - Salaries 24-25 - Frank Knight | 0.00 | 0.00 | 0.00 | 597.54 | -4,182.38 | 3,584.84 |
| **2510** | * | **0.00** | **0.00** | **0.00** | **597.54** | **-4,182.38** | **3,584.84** |
| **25** | ** | **0.00** | **0.00** | **0.00** | **597.54** | **-4,182.38** | **3,584.84** |
| **2** | *** | **0.00** | **0.00** | **0.00** | **597.54** | **-4,182.38** | **3,584.84** |
| | **Fund FE25Totals:** | **0.00** | **0.00** | **0.00** | **597.54** | **-4,182.38** | **3,584.84** |
| FF25 2110.400-00-0000 | TITLE IV DISTRICTWIDE 24-25 | 0.00 | 0.15 | 0.15 | 0.00 | 0.00 | 0.15 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **2110** | | * | **0.00** | **0.15** | **0.15** | **0.00** | **0.00** | **0.15** |
| **21** | | ** | **0.00** | **0.15** | **0.15** | **0.00** | **0.00** | **0.15** |
| **2** | | *** | **0.00** | **0.15** | **0.15** | **0.00** | **0.00** | **0.15** |
| | **Fund FF25Totals:** | | **0.00** | **0.15** | **0.15** | **0.00** | **0.00** | **0.15** |
| FH25 2253.490-00-0000 | SUM. HAND. BOCES SERV. 24-25 | | 0.00 | 0.00 | 0.00 | 282,086.00 | 0.00 | -282,086.00 |
| **2253** | | * | **0.00** | **0.00** | **0.00** | **282,086.00** | **0.00** | **-282,086.00** |
| **22** | | ** | **0.00** | **0.00** | **0.00** | **282,086.00** | **0.00** | **-282,086.00** |
| **2** | | *** | **0.00** | **0.00** | **0.00** | **282,086.00** | **0.00** | **-282,086.00** |
| | **Fund FH25Totals:** | | **0.00** | **0.00** | **0.00** | **282,086.00** | **0.00** | **-282,086.00** |
| FP25 2110.150-00-0000 | Stipends - CHSC GRANT | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| FP25 2110.400-00-0000 | CHCS PURCHASED SERVICES 24-25 | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| FP25 2110.450-01-0000 | CHCS SUPPLIES - STANTON - 24-25 | | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| FP25 2110.450-02-0000 | CHCS SUPPLIES - KNIGHT - 24-25 | | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| FP25 2110.450-04-0000 | CHCS SUPPLIES - HS - 24-25 | | 3,250.00 | 0.00 | 3,250.00 | 2,138.87 | 171.95 | 939.18 |
| FP25 2110.450-05-0000 | CHCS SUPPLIES - MS - 24-25 | | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| **2110** | | * | **18,000.00** | **0.00** | **18,000.00** | **2,138.87** | **171.95** | **15,689.18** |
| **21** | | ** | **18,000.00** | **0.00** | **18,000.00** | **2,138.87** | **171.95** | **15,689.18** |
| **2** | | *** | **18,000.00** | **0.00** | **18,000.00** | **2,138.87** | **171.95** | **15,689.18** |
| | **Fund FP25Totals:** | | **18,000.00** | **0.00** | **18,000.00** | **2,138.87** | **171.95** | **15,689.18** |
| FQ22 2110.150-00-00 | OJP INSTRUCTIONAL SALARIES - 21-22 | | 0.00 | -1,904.00 | -1,904.00 | 3,801.92 | -22,811.48 | 17,105.56 |
| FQ22 2110.400-00-00 | OJP CONTRACTUAL - 21-22 | | 0.00 | 17,566.00 | 17,566.00 | 0.00 | 93,682.00 | -76,116.00 |
| FQ22 2110.450-00-00 | OJP MATERIALS & SUPPLIES - 21-22 | | 0.00 | -6,001.00 | -6,001.00 | 0.00 | 0.00 | -6,001.00 |
| FQ22 2110.460-00-00 | OJP TRAVEL - 21-22 | | 0.00 | -2.00 | -2.00 | 0.00 | 0.00 | -2.00 |
| **2110** | | * | **0.00** | **9,659.00** | **9,659.00** | **3,801.92** | **70,870.52** | **-65,013.44** |
| **21** | | ** | **0.00** | **9,659.00** | **9,659.00** | **3,801.92** | **70,870.52** | **-65,013.44** |
| **2** | | *** | **0.00** | **9,659.00** | **9,659.00** | **3,801.92** | **70,870.52** | **-65,013.44** |
| FQ22 9020.800-00-00 | OJP TRS RETIREMENT - 21-22 | | 0.00 | -4,448.70 | -4,448.70 | 0.00 | 0.00 | -4,448.70 |
| **9020** | | * | **0.00** | **-4,448.70** | **-4,448.70** | **0.00** | **0.00** | **-4,448.70** |
| FQ22 9030.800-00-00 | OJP FICA/MEDICARE - 21-22 | | 0.00 | -5,210.30 | -5,210.30 | 0.00 | 0.00 | -5,210.30 |
| **9030** | | * | **0.00** | **-5,210.30** | **-5,210.30** | **0.00** | **0.00** | **-5,210.30** |

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| **90** | ** | **0.00** | **-9,659.00** | **-9,659.00** | **0.00** | **0.00** | **-9,659.00** |
| **9** | *** | **0.00** | **-9,659.00** | **-9,659.00** | **0.00** | **0.00** | **-9,659.00** |
| | **Fund FQ22Totals:** | **0.00** | **0.00** | **0.00** | **3,801.92** | **70,870.52** | **-74,672.44** |
| FQ223 2820.150-00-00 | RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST | 0.00 | 0.00 | 0.00 | 12,205.92 | -35,519.19 | 23,313.27 |
| FQ223 2820.400-00-00 | RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST | 0.00 | 0.00 | 0.00 | 6,450.00 | 88,651.00 | -95,101.00 |
| FQ223 2820.450-00-00 | RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST | 0.00 | 0.00 | 0.00 | 1,158.36 | -78.38 | -1,079.98 |
| FQ223 2820.460-00-00 | RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST | 0.00 | 0.00 | 0.00 | 6,153.04 | -5,481.61 | -671.43 |
| **2820** | * | **0.00** | **0.00** | **0.00** | **25,967.32** | **47,571.82** | **-73,539.14** |
| **28** | ** | **0.00** | **0.00** | **0.00** | **25,967.32** | **47,571.82** | **-73,539.14** |
| **2** | *** | **0.00** | **0.00** | **0.00** | **25,967.32** | **47,571.82** | **-73,539.14** |
| FQ223 9020.800-00-00 | RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT | 0.00 | 0.00 | 0.00 | 10,195.73 | 0.00 | -10,195.73 |
| **9020** | * | **0.00** | **0.00** | **0.00** | **10,195.73** | **0.00** | **-10,195.73** |
| FQ223 9030.800-00-00 | RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE | 0.00 | 0.00 | 0.00 | 14,164.94 | 0.00 | -14,164.94 |
| **9030** | * | **0.00** | **0.00** | **0.00** | **14,164.94** | **0.00** | **-14,164.94** |
| FQ223 9060.800-00-00 | RURAL SCHOOLS MENTAL HEALTH - HOSP/MED INS EMP BEN | 0.00 | 0.00 | 0.00 | 31,097.76 | 0.00 | -31,097.76 |
| **9060** | * | **0.00** | **0.00** | **0.00** | **31,097.76** | **0.00** | **-31,097.76** |
| **90** | ** | **0.00** | **0.00** | **0.00** | **55,458.43** | **0.00** | **-55,458.43** |
| **9** | *** | **0.00** | **0.00** | **0.00** | **55,458.43** | **0.00** | **-55,458.43** |
| | **Fund FQ223Totals:** | **0.00** | **0.00** | **0.00** | **81,425.75** | **47,571.82** | **-128,997.57** |
| FS24 2253.160-00-0000 | UPK SUPPORT SALARIES 23-24 | 0.00 | 0.00 | 0.00 | -1,395.00 | 0.00 | 1,395.00 |
| **2253** | * | **0.00** | **0.00** | **0.00** | **-1,395.00** | **0.00** | **1,395.00** |
| **22** | ** | **0.00** | **0.00** | **0.00** | **-1,395.00** | **0.00** | **1,395.00** |
| **2** | *** | **0.00** | **0.00** | **0.00** | **-1,395.00** | **0.00** | **1,395.00** |
| | **Fund FS24Totals:** | **0.00** | **0.00** | **0.00** | **-1,395.00** | **0.00** | **1,395.00** |
| FS25 2510.150-00-0000 | UPK INSTRUCTIONAL SALARIES 24-25 | 0.00 | 0.00 | 0.00 | 16,680.84 | -130,966.48 | 114,285.64 |
| FS25 2510.160-00-0000 | UPK SUPPORT SALARIES 24-25 | 0.00 | 0.00 | 0.00 | 3,183.69 | -22,375.04 | 19,191.35 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 2510 | | * | 0.00 | 0.00 | 0.00 | 19,864.53 | -153,341.52 | 133,476.99 |
| 25 | | ** | 0.00 | 0.00 | 0.00 | 19,864.53 | -153,341.52 | 133,476.99 |
| 2 | | *** | 0.00 | 0.00 | 0.00 | 19,864.53 | -153,341.52 | 133,476.99 |
| | Fund FS25Totals: | | 0.00 | 0.00 | 0.00 | 19,864.53 | -153,341.52 | 133,476.99 |
| FX25 2110.150-00-0000 | Bonafiglia District 2025 | | 0.00 | 0.00 | 0.00 | 744.00 | 0.00 | -744.00 |
| 2110 | | * | 0.00 | 0.00 | 0.00 | 744.00 | 0.00 | -744.00 |
| 21 | | ** | 0.00 | 0.00 | 0.00 | 744.00 | 0.00 | -744.00 |
| 2 | | *** | 0.00 | 0.00 | 0.00 | 744.00 | 0.00 | -744.00 |
| | Fund FX25Totals: | | 0.00 | 0.00 | 0.00 | 744.00 | 0.00 | -744.00 |
| | Grand Totals: | | 18,000.00 | 0.15 | 18,000.15 | 460,004.41 | -547,985.74 | 105,981.48 |

# SENECA FALLS CSD

## Appropriation Status Detail Report By Function From 1/1/2025 To 1/31/2025

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| H24 2110.150-00-0000 | CLERK OF THE WORKS | 0.00 | 0.00 | 0.00 | 101.25 | 0.00 | -101.25 |
| H24 2110.201-00-0000 | CONSTRUCTION MANAGER | 0.00 | 0.00 | 0.00 | 21,066.66 | -21,066.66 | 0.00 |
| H24 2110.201-00-0001 | CONSTRUCTION MANAGER REIMBURSEABLES | 0.00 | 0.00 | 0.00 | 1,253.11 | -1,253.11 | 0.00 |
| H24 2110.245-00-0000 | ARCHITECTS | 0.00 | 0.00 | 0.00 | 77,704.72 | -77,704.72 | 0.00 |
| H24 2110.245-00-0001 | ARCHITECTS REIMBURSEABLES | 0.00 | 0.00 | 0.00 | 1,369.24 | -1,369.24 | 0.00 |
| **2110** | * | **0.00** | **0.00** | **0.00** | **101,494.98** | **-101,393.73** | **-101.25** |
| **21** | ** | **0.00** | **0.00** | **0.00** | **101,494.98** | **-101,393.73** | **-101.25** |
| **2** | *** | **0.00** | **0.00** | **0.00** | **101,494.98** | **-101,393.73** | **-101.25** |
| | **Fund H24Totals:** | **0.00** | **0.00** | **0.00** | **101,494.98** | **-101,393.73** | **-101.25** |
| | **Grand Totals:** | **0.00** | **0.00** | **0.00** | **101,494.98** | **-101,393.73** | **-101.25** |

SEN A FALLS CSD

Revenue Status Report By Function From 1/1/2025 To 1/31/2025

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| A 2401 | INTEREST AND EARNINGS | 0.00 | 0.00 | 0.00 | 89,983.58 | -89,983.58 |
| A 2412 | RENT REAL PROPERTY,OTHER | 0.00 | 0.00 | 0.00 | 491.00 | -491.00 |
| A 2701 | REFUND OF PRIOR YEAR EXPENSE | 0.00 | 0.00 | 0.00 | 3,412.70 | -3,412.70 |
| A 2770 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 956.00 | -956.00 |
| A 3102.VLT | VIDEO LOTTERY TERMINAL AID | 0.00 | 0.00 | 0.00 | 95,940.50 | -95,940.50 |
| | **A Totals:** | **0.00** | **0.00** | **0.00** | **190,783.78** | **-190,783.78** |
| | **Grand Totals:** | **0.00** | **0.00** | **0.00** | **190,783.78** | **-190,783.78** |

# SENECA FALLS CSD

## Revenue Status Report By Function From 1/1/2025 To 1/31/2025

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| C 1440 | SCHOOL LUNCH FUND - A LUNCHES | 0.00 | 0.00 | 0.00 | 51.20 | -51.20 |
| C 1445 | OTHER SALES | 0.00 | 0.00 | 0.00 | 2,651.28 | -2,651.28 |
| C 2401 | INTEREST | 0.00 | 0.00 | 0.00 | 6.83 | -6.83 |
| C 2770 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | -115.44 | 115.44 |
| C 3190.4 | STATE AID - SUMMER PROGRAM | 0.00 | 0.00 | 0.00 | 17,372.00 | -17,372.00 |
| C 4190..7 | FEDERAL LFS funds | 0.00 | 0.00 | 0.00 | 3,104.00 | -3,104.00 |
| C 4190.4 | FEDERAL AID-SUMMER PROGRAM | 0.00 | 0.00 | 0.00 | 52,175.00 | -52,175.00 |
| | **C Totals:** | **0.00** | **0.00** | **0.00** | **75,244.87** | **-75,244.87** |
| | **Grand Totals:** | **0.00** | **0.00** | **0.00** | **75,244.87** | **-75,244.87** |

# SENECA FALLS CSD

## Revenue Status Report By Function From 1/1/2025 To 1/31/2025

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| FA25 4126 | TITLE I 24-25 | 0.00 | 0.00 | 0.00 | 87,625.00 | -87,625.00 |
| | **FA25 Totals:** | **0.00** | **0.00** | **0.00** | **87,625.00** | **-87,625.00** |
| FB25 4256 | SECTION 611 2024-25 | 0.00 | 0.00 | 0.00 | 65,675.00 | -65,675.00 |
| | **FB25 Totals:** | **0.00** | **0.00** | **0.00** | **65,675.00** | **-65,675.00** |
| FC24 4289 | TITLE IIA 23-24 | 0.00 | 0.00 | 0.00 | -0.32 | 0.32 |
| | **FC24 Totals:** | **0.00** | **0.00** | **0.00** | **-0.32** | **0.32** |
| FC25 4289 | TITLE IIA 24-25 | 0.00 | 0.00 | 0.00 | 10,628.00 | -10,628.00 |
| | **FC25 Totals:** | **0.00** | **0.00** | **0.00** | **10,628.00** | **-10,628.00** |
| FE25 4256 | Section 619 2024-25 | 0.00 | 0.00 | 0.00 | 1,542.00 | -1,542.00 |
| | **FE25 Totals:** | **0.00** | **0.00** | **0.00** | **1,542.00** | **-1,542.00** |
| FF25 4289 | TITLE IV 2024-25 | 0.00 | 0.15 | 0.15 | 6,664.00 | -6,663.85 |
| | **FF25 Totals:** | **0.00** | **0.15** | **0.15** | **6,664.00** | **-6,663.85** |
| FP25 2770 | 2024-25 Seneca County Community Health | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 |
| | **FP25 Totals:** | **18,000.00** | **0.00** | **18,000.00** | **0.00** | **18,000.00** |
| FQ22 4289 | OJP Year 1 21-22 | 0.00 | 0.00 | 0.00 | 159,899.24 | -159,899.24 |
| | **FQ22 Totals:** | **0.00** | **0.00** | **0.00** | **159,899.24** | **-159,899.24** |
| FQ223 4289 | RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27 | 0.00 | 0.00 | 0.00 | 1,487,536.92 | -1,487,536.92 |
| | **FQ223 Totals:** | **0.00** | **0.00** | **0.00** | **1,487,536.92** | **-1,487,536.92** |
| FS24 4289 | UPK 2023-24 | 0.00 | 0.00 | 0.00 | -1,395.00 | 1,395.00 |
| | **FS24 Totals:** | **0.00** | **0.00** | **0.00** | **-1,395.00** | **1,395.00** |
| FS25 4289 | UPK 2024-25 | 0.00 | 0.00 | 0.00 | 90,000.00 | -90,000.00 |
| | **FS25 Totals:** | **0.00** | **0.00** | **0.00** | **90,000.00** | **-90,000.00** |

| Account | Description | | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|---|
| | | Grand Totals: | 18,000.00 | 0.15 | 18,000.15 | 1,908,174.84 | -1,890,174.69 |

# SENECA FALLS CSD

## Revenue Status Report By Function From 1/1/2025 To 1/31/2025

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| V 2401 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 4,782.26 | -4,782.26 |
| | **V Totals:** | **0.00** | **0.00** | **0.00** | **4,782.26** | **-4,782.26** |
| | **Grand Totals:** | **0.00** | **0.00** | **0.00** | **4,782.26** | **-4,782.26** |

# SENECA FALLS CSD

**Bank Reconciliation for period ending on 1/31/2024**

NVISION

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

| | | |
|---|---|---|
| Ending Bank Balance: | | 98,791.95 |
| Outstanding Checks (See listing below): | - | 2,499.31 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |
| Adjusted Ending Bank Balance: | | 96,292.64 |
| Cash Account Balance: | | 96,292.64 |

## Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---|---|---|---|
| 01/10/2024 | 4305 | WILSON PRESS | 76.00 |
| 01/24/2024 | 4307 | GEVA THEATRE CENTER INC | 500.00 |
| 01/24/2024 | 4308 | OFC CREATIONS LLC | 837.00 |
| 01/31/2024 | 4309 | KIMBERLY A HENDY | 1,004.19 |
| 01/31/2024 | 4310 | NICHOLAS HEBERT | 82.12 |
| | | **Outstanding Check Total:** | 2,499.31 |

Prepared By

Approved By

RECEIVED
FEB 12 2024
DISTRICT OFFICE
MR

Five Star Bank
220 Liberty Street, P.O. Box 227, Warsaw, NY 14569-0227
Return Service Requested

24 HOUR TOUCH TONE BANKING
1-877-882-5782
www.five-starbank.com
customerservice@five-starbank.com

000184


Statement Date: 01/31/24
Primary Account: XXXXXX8113
Enclosures: 5

000184 0.6500 AV 0.507 TR00001
SENECA FALLS CSD
EXTRA CLASSROOM ACTIVITY ACCOUNT
SENECA FALLS MS C/O AMANDA ASHLEY
95 TROY ST
SENECA FALLS, NY 13148-1137

## Public Checking Account — Account: XXXXXX8113

SENECA FALLS CSD
EXTRA CLASSROOM ACTIVITY ACCOUNT

## Summary of Account

| | | | |
|---|---|---|---|
| Public Checking Account | | Number of Enclosures | 5 |
| Account Number | XXXXXX8113 | Statement Dates | 1/01/24 thru 1/31/24 |
| Beginning Balance | 87,159.69 | Days in the Statement Period | 31 |
| 5 Deposits/Credits | 14,636.50 | Average Ledger | 88,251.32 |
| 5 Checks/Debits | 3,004.24 | Average Collected | 88,251.32 |
| Service Charge | 0.00 | | |
| Interest Credited | 0.00 | | |
| Ending Balance | 98,791.95 | | |

## Transactions

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

## Checks

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

* Indicates missing check number

FVNY-002-000184-001-001-240201 000184 S03
131481137 95

# SENECA FALLS CSD

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

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

# SENECA FALLS CSD

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

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

# SENECA FALLS CSD

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

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

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

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

# SENECA FALLS CSD

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

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

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

# SENECA FALLS CSD

## Check Warrant Report For A - 69: GENERAL-3/6/25 For Dates 3/1/2025 - 3/31/2025

NVISION

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| 609156 | 03/03/2025 | 10446 **VOID** Gloria J. Marciano LE | | | | |
| | | | A 1001 | | -229.32 | |
| | | | | Check Total: | -229.32 | |
| 611801 | 03/04/2025 | 4308 **VOID** EDUCATIONAL DATA SERVICES,INC | | | | |
| | | | A 1310.400-00-0000 | 250405 | -175.00 | -175.00 |
| | | | | Check Total: | -175.00 | |
| 611835 | 03/06/2025 | 3429 AFLAC NEW YORK | | | | |
| | | | A 9060.800-00-0000 | | 3,784.54 | |
| | | | | Check Total: | 3,784.54 | |
| 611836 | 03/06/2025 | 8729 AMAZON CAPITAL SERVICES INC | | | | |
| | | | A 2250.450-04-0000 | 250920 | 34.60 | 34.60 |
| | | | | Check Total: | 34.60 | |
| 611837 | 03/06/2025 | 5801 ANDERSON, MIKE | | | | |
| | | | A 2855.400-00-1500 | | 87.70 | |
| | | | | Check Total: | 87.70 | |
| 611838 | 03/06/2025 | 95 APPLE INC. | | | | |
| | | | A 2110.450-04-0410 | 250896 | 952.00 | 952.00 |
| | | | | Check Total: | 952.00 | |
| 611839 | 03/06/2025 | 8511 ATIS ELEVATOR INSPECTIONS LLC | | | | |
| | | | A 1621.400-00-0000 | 250222 | 350.00 | 350.00 |
| | | | | Check Total: | 350.00 | |
| 611840 | 03/06/2025 | 4237 B & H PHOTO-VIDEO | | | | |
| | | | A 2110.450-04-0410 | 250885 | 320.75 | 320.75 |
| | | | | Check Total: | 320.75 | |
| 611841 | 03/06/2025 | 3837 DAVID K. BAKER | | | | |
| | | | A 2855.400-00-1500 | | 87.70 | |
| | | | A 2855.400-00-1500 | | 87.70 | |
| | | | | Check Total: | 175.40 | |
| 611842 | 03/06/2025 | 7748 KEEGAN BAKER | | | | |
| | | | A 2855.400-00-1500 | | 87.70 | |
| | | | | Check Total: | 87.70 | |
| 611843 | 03/06/2025 | 5339 BENEFIT RESOURCE LLC | | | | |
| | | | A 9060.800-00-8030 | 250335 | 1,451.25 | 1,451.25 |

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MAR 12 2025
DISTRICT OFFICE

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| | | | | Check Total: | 1,451.25 | |
| 611844 | 03/06/2025 | 10857 BICCUM JAMES W. | | | | |
| | | | A 5510.400-00-4300 | | 5.00 | |
| | | | | Check Total: | 5.00 | |
| 611845 | 03/06/2025 | 7860 JENNIFER BROWN | | | | |
| | | | A 2020.400-02-0000 | | 21.00 | |
| | | | | Check Total: | 21.00 | |
| 611846 | 03/06/2025 | 2672 JAMES BRUNI | | | | |
| | | | A 2630.400-00-0000 | | 80.00 | |
| | | | A 2630.400-00-0000 | | 80.00 | |
| | | | A 2630.400-00-0000 | | 80.00 | |
| | | | | Check Total: | 240.00 | |
| 611847 | 03/06/2025 | 8883 BUELL FUEL LLC-STATE BID | | | | |
| | | | A 5510.450-00-5710 | 250263 | 1,777.00 | 1,777.00 |
| | | | A 5510.450-00-5710 | 250263 | 824.69 | 824.69 |
| | | | | Check Total: | 2,601.69 | |
| 611848 | 03/06/2025 | 7858 SHAWN BURNS | | | | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | Check Total: | 60.00 | |
| 611849 | 03/06/2025 | 7272 CHRISTOPHER BUTLER | | | | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | Check Total: | 15.00 | |
| 611850 | 03/06/2025 | 9307 KATIE BUTLER | | | | |
| | | | A 5510.400-00-0000 | 250737 | 674.24 | 674.24 |
| | | | A 5510.400-00-0000 | 250737 | 0.00 | |
| | | | | Check Total: | 674.24 | |
| 611851 | 03/06/2025 | 1199 CDW GOVERNMENT INC. | | | | |
| | | | A 2020.450-04-0000 | 250877 | 105.55 | 105.55 |
| | | | A 2020.450-04-0000 | 250877 | 316.65 | 316.65 |
| | | | | Check Total: | 422.20 | |

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| 611852 | 03/06/2025 | 2880 DAWN DONK | | | | |
| | | | A 2020.400-02-0000 | | 12.74 | |
| | | | A 2110.400-02-0000 | | 12.74 | |
| | | | A 2110.400-02-0000 | | 0.00 | |
| | | | | **Check Total:** | **25.48** | |
| 611853 | 03/06/2025 | 6801 RONALD DONK | | | | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | **Check Total:** | **15.00** | |
| 611854 | 03/06/2025 | 4308 EDUCATIONAL DATA SERVICES,INC | | | | |
| | | | A 1310.400-00-0000 | 250405 | 983.75 | 983.75 |
| | | | | **Check Total:** | **983.75** | |
| 611855 | 03/06/2025 | 3030 JIM FAIRBANKS | | | | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | **Check Total:** | **90.00** | |
| 611856 | 03/06/2025 | 5524 FINGER LAKES CHRISTIAN SCHOOL | | | | |
| | | | A 2250.470-00-0000 | 250583 | 3,818.48 | 3,818.48 |
| | | | | **Check Total:** | **3,818.48** | |
| 611857 | 03/06/2025 | 709 FOLLETT CONTENT SOLUTIONS LLC | | | | |
| | | | A 2610.460-02-0000 | 250898 | 280.58 | 280.58 |
| | | | | **Check Total:** | **280.58** | |
| 611858 | 03/06/2025 | 7070 FOLLETT CONTENT SOLUTIONS LLC | | | | |
| | | | A 2610.460-04-0000 | 250886 | 85.20 | 85.20 |
| | | | | **Check Total:** | **85.20** | |
| 611859 | 03/06/2025 | 736 GARY FRENCH | | | | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | A 5510.400-00-4300 | | 15.00 | |

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| | | | | Check Total: | 60.00 | |
| 611860 | 03/06/2025 | 9279 NICHOLAS HEBERT | | | | |
| | | | A 2020.400-02-0000 | | 88.44 | |
| | | | A 2020.400-02-0000 | | 61.60 | |
| | | | | Check Total: | 150.04 | |
| 611861 | 03/06/2025 | 9384 JASON R. HURDLE | | | | |
| | | | A 5510.400-00-4300 | | 5.00 | |
| | | | | Check Total: | 5.00 | |
| 611862 | 03/06/2025 | 1736 J.C.EHRLICH., INC. | | | | |
| | | | A 1620.400-00-0000 | 250255 | 68.58 | 68.58 |
| | | | | Check Total: | 68.58 | |
| 611863 | 03/06/2025 | 8591 LANGUAGE LINE SERVICES | | | | |
| | | | A 2250.400-00-0000 | 250463 | 3.00 | 3.00 |
| | | | | Check Total: | 3.00 | |
| 611864 | 03/06/2025 | 4009 LEONARD BUS SALES, INC. | | | | |
| | | | A 5510.450-00-0000 | 250266 | 96.84 | 96.84 |
| | | | | Check Total: | 96.84 | |
| 611865 | 03/06/2025 | 1164 CARLO LORENZETTI JR. | | | | |
| | | | A 2855.400-00-1500 | | 87.70 | |
| | | | | Check Total: | 87.70 | |
| 611866 | 03/06/2025 | 1176 LOWE'S COMPANIES, INC. | | | | |
| | | | A 1621.450-00-0000 | 250243 | 415.52 | 415.52 |
| | | | | Check Total: | 415.52 | |
| 611867 | 03/06/2025 | 7490 LUBRICANTS & FUEL SOLUTIONS | | | | |
| | | | A 5510.450-00-0000 | 250791 | 700.00 | 700.00 |
| | | | | Check Total: | 700.00 | |
| 611868 | 03/06/2025 | 8089 JAMES MARLEY | | | | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | Check Total: | 30.00 | |
| 611869 | 03/06/2025 | 10764 MOBILETECH COMMUNICATIONS CORP. | | | | |
| | | | A 5510.400-00-0000 | 250729 | 840.00 | 840.00 |
| | | | | Check Total: | 840.00 | |

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| 611870 | 03/06/2025 | 7658 MP GRAPHICS | | | | |
| | | | A 2020.450-04-0000 | | 291.00 | |
| | | | | **Check Total:** | **291.00** | |
| 611871 | 03/06/2025 | 4662 MUSIC & ARTS | | | | |
| | | | A 2110.450-04-0900 | 250677 | 55.65 | 55.65 |
| | | | | **Check Total:** | **55.65** | |
| 611872 | 03/06/2025 | 5868 NCS PEARSON INC | | | | |
| | | | A 2820.450-00-0000 | 250838 | 55.00 | 55.00 |
| | | | A 2820.450-00-0000 | 250838 | 599.13 | 599.13 |
| | | | | **Check Total:** | **654.13** | |
| 611873 | 03/06/2025 | 6951 NOCO ENERGY CORP.-FUELS | | | | |
| | | | A 5510.450-00-5720 | 250264 | 0.57 | 0.57 |
| | | | | **Check Total:** | **0.57** | |
| 611874 | 03/06/2025 | 9209 TIMOTHY O'CONNOR | | | | |
| | | | A 5510.400-00-4300 | | 5.00 | |
| | | | | **Check Total:** | **5.00** | |
| 611875 | 03/06/2025 | 6506 ELIZABETH OLMSTEAD | | | | |
| | | | A 2020.400-02-0000 | | 13.72 | |
| | | | A 2020.400-02-0000 | | 0.00 | |
| | | | | **Check Total:** | **13.72** | |
| 611876 | 03/06/2025 | 10944 JADEN M. PRESTON | | | | |
| | | | A 1620.400-00-0000 | | 50.00 | |
| | | | | **Check Total:** | **50.00** | |
| 611877 | 03/06/2025 | 1698 QUILL LLC | | | | |
| | | | A 2810.450-00-0000 | 250894 | 30.08 | 30.08 |
| | | | | **Check Total:** | **30.08** | |
| 611878 | 03/06/2025 | 9030 NATHAN RARICK | | | | |
| | | | A 2020.400-02-0000 | | 14.70 | |
| | | | A 2020.400-02-0000 | | 0.00 | |
| | | | | **Check Total:** | **14.70** | |
| 611879 | 03/06/2025 | 1722 REALLY GOOD STUFF LLC | | | | |
| | | | A 2110.450-02-0002 | 250890 | 104.96 | 104.96 |
| | | | | **Check Total:** | **104.96** | |

| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|---|
| 611880 | 03/06/2025 | 8663 | CATHY A ROSS | | | | |
| | | | | A 1320.400-00-0000 | 250333 | 274.00 | 274.00 |
| | | | | | **Check Total:** | **274.00** | |
| 611881 | 03/06/2025 | 9288 | SAFELITE FULFILLMENT, LLC | | | | |
| | | | | A 5510.400-00-0000 | 250927 | 1,041.54 | 1,041.54 |
| | | | | | **Check Total:** | **1,041.54** | |
| 611882 | 03/06/2025 | 2109 | TEACHER CREATED RESOURCES INC | | | | |
| | | | | A 2110.450-02-0002 | 250893 | 94.95 | 94.95 |
| | | | | | **Check Total:** | **94.95** | |
| 611883 | 03/06/2025 | 9347 | ROBERT TERWILLIGER | | | | |
| | | | | A 5510.400-00-4300 | | 5.00 | |
| | | | | | **Check Total:** | **5.00** | |
| 611884 | 03/06/2025 | 10446 | THE ESTATE OF GLORIA J. MARCIANO | | | | |
| | | | | A 1001 | | 229.32 | |
| | | | | | **Check Total:** | **229.32** | |
| 611885 | 03/06/2025 | 4630 | TRACEY, DEBRA | | | | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | | **Check Total:** | **45.00** | |
| 611886 | 03/06/2025 | 10792 | TRUE MARY | | | | |
| | | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | | **Check Total:** | **15.00** | |
| 611887 | 03/06/2025 | 4595 | UNAR-MUN 2025 | | | | |
| | | | | A 2850.400-00-1200 | 250926 | 861.00 | 861.00 |
| | | | | | **Check Total:** | **861.00** | |
| 611888 | 03/06/2025 | 1909 | US POSTAL SERVICE | | | | |
| | | | | A 1670.400-00-0000 | 250396 | 350.00 | 350.00 |
| | | | | | **Check Total:** | **350.00** | |
| 611889 | 03/06/2025 | 7726 | JODIE VERKEY | | | | |
| | | | | A 2070.400-00-0000 | | 25.34 | |
| | | | | A 2070.400-00-0000 | | 31.22 | |

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| | | | | Check Total: | 56.56 | |
| 611890 | 03/06/2025 | 2316 RALPH WALBORN JR | | | | |
| | | | A 2855.400-00-1500 | | 87.70 | |
| | | | | Check Total: | 87.70 | |
| 611891 | 03/06/2025 | 2320 WARD'S SCIENCE | | | | |
| | | | A 2110.450-04-1100 | 250891 | 124.15 | 124.15 |
| | | | A 2110.450-04-1100 | 250891 | 95.04 | 95.04 |
| | | | A 2110.450-04-1100 | 250891 | 90.78 | 90.78 |
| | | | | Check Total: | 309.97 | |
| 611892 | 03/06/2025 | 10899 MAEGHAN WESTMILLER | | | | |
| | | | A 2020.400-01-0000 | | 30.52 | |
| | | | | Check Total: | 30.52 | |
| 611893 | 03/06/2025 | 8920 NATE WOOD | | | | |
| | | | A 5510.400-00-4300 | | 5.00 | |
| | | | | Check Total: | 5.00 | |
| 611894 | 03/06/2025 | 8700 ROBERT WOOD | | | | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | A 5510.400-00-4300 | | 15.00 | |
| | | | | Check Total: | 45.00 | |

| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|---|
| **Number of Transactions:** | **62** | | | | **Warrant Total:** | **23,304.29** | |
| | | | | | **Vendor Portion:** | **23,304.29** | |

**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.

| Date | Auditor's Signature | Title |
|---|---|---|
| 3-7-25 | Cathy Rose | |

# SENECA FALLS CSD

## Check Warrant Report For A - 70: GENERAL-3/13/25 For Dates 3/1/2025 - 3/31/2025

NVISION

| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|---|
| 611867 | 03/10/2025 | 7490 | **VOID** LUBRICANTS & FUEL SOLUTIONS | | | | |
| | | | | A 5510.450-00-0000 | 250791 | -700.00 | -700.00 |
| | | | | | **Check Total:** | **-700.00** | |
| 611895 | 03/10/2025 | 5742 | NYSAAA | | | | |
| | | | | A 2855.400-00-0000 | 250902 | 315.00 | 315.00 |
| | | | | A 2855.400-00-0000 | 250902 | 170.00 | 170.00 |
| | | | | | **Check Total:** | **485.00** | |
| 611902 | 03/13/2025 | 4779 | ADMAR CONSTRUCTION EQUIPMENT & SUPPLIES | | | | |
| | | | | A 1621.400-00-0000 | 250895 | 3,090.00 | 3,090.00 |
| | | | | | **Check Total:** | **3,090.00** | |
| 611903 | 03/13/2025 | 30 | ADVANTAGE SENECA FALLS | | | | |
| | | | | A 5510.450-00-0000 | 250275 | 16.99 | 16.99 |
| | | | | A 5510.450-00-0000 | 250275 | 73.38 | 73.38 |
| | | | | | **Check Total:** | **90.37** | |
| 611904 | 03/13/2025 | 8729 | AMAZON CAPITAL SERVICES INC | | | | |
| | | | | A 2110.450-05-0402 | 250919 | 393.01 | 393.01 |
| | | | | | **Check Total:** | **393.01** | |
| 611905 | 03/13/2025 | 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** | |
| 611906 | 03/13/2025 | 7860 | JENNIFER BROWN | | | | |
| | | | | A 2110.400-02-0000 | | 32.20 | |
| | | | | | **Check Total:** | **32.20** | |
| 611907 | 03/13/2025 | 8883 | BUELL FUEL LLC-STATE BID | | | | |
| | | | | A 5510.450-00-5710 | 250263 | 1,469.77 | 1,469.77 |
| | | | | A 5510.450-00-5710 | 250263 | 1,200.50 | 1,200.50 |
| | | | | | **Check Total:** | **2,670.27** | |
| 611908 | 03/13/2025 | 6488 | CINTAS CORPORATION | | | | |
| | | | | A 5510.400-00-0000 | 250265 | 126.24 | 126.24 |
| | | | | A 5510.400-00-0000 | 250265 | 126.24 | 126.24 |

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DISTRICT OFFICE

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| | | | A 5510.400-00-0000 | 250265 | 126.24 | 126.24 |
| | | | | Check Total: | 378.72 | |
| 611909 | 03/13/2025 | 3395 JANET CLENDENEN | | | | |
| | | | A 2020.400-02-0000 | | 32.20 | |
| | | | | Check Total: | 32.20 | |
| 611910 | 03/13/2025 | 3238 EMPIRE NATURAL GAS CORP | | | | |
| | | | A 1620.400-04-4020 | 250340 | 2,403.46 | 2,403.46 |
| | | | A 1620.400-05-4020 | 250340 | 1,966.46 | 1,966.46 |
| | | | | Check Total: | 4,369.92 | |
| 611911 | 03/13/2025 | 660 FERRARA LUMBER | | | | |
| | | | A 1621.450-00-0000 | 250254 | 0.54 | 0.54 |
| | | | A 2110.450-05-0403 | 250797 | 6.11 | 6.11 |
| | | | | Check Total: | 6.65 | |
| 611912 | 03/13/2025 | 6981 GENEVA GENERAL HOSPITAL | | | | |
| | | | A 2855.400-00-0000 | 250403 | 1,850.00 | 1,850.00 |
| | | | | Check Total: | 1,850.00 | |
| 611913 | 03/13/2025 | 5447 GLEASON SALT AND SUPPLY | | | | |
| | | | A 1621.450-00-0000 | 250234 | 1,014.30 | 1,014.30 |
| | | | | Check Total: | 1,014.30 | |
| 611914 | 03/13/2025 | 799 GOPHER | | | | |
| | | | A 2110.450-02-1300 | 250921 | 577.46 | 577.46 |
| | | | | Check Total: | 577.46 | |
| 611915 | 03/13/2025 | 7179 AMY HIBBARD | | | | |
| | | | A 2020.400-01-0000 | | 88.48 | |
| | | | | Check Total: | 88.48 | |
| 611916 | 03/13/2025 | 1736 J.C.EHRLICH., INC. | | | | |
| | | | A 1620.400-00-0000 | 250255 | 68.58 | 68.58 |
| | | | A 1620.400-00-0000 | 250255 | 83.28 | 83.28 |
| | | | A 1620.400-00-0000 | 250255 | 83.28 | 83.28 |
| | | | | Check Total: | 235.14 | |
| 611917 | 03/13/2025 | 2586 J.W. PEPPER AND SON, INC. | | | | |
| | | | A 2110.450-04-0900 | 250479 | 63.99 | 63.99 |
| | | | | Check Total: | 63.99 | |

# SENECA FALLS CSD

## Check Warrant Report For A - 70: GENERAL-3/13/25 For Dates 3/1/2025 - 3/31/2025

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| 611918 | 03/13/2025 | 7477 KEVIN KORZENIEWSKI | | | | |
| | | | A 2855.400-00-0000 | | 209.44 | |
| | | | | **Check Total:** | **209.44** | |
| 611919 | 03/13/2025 | 10800 LANGUAGE TESTING INTERNATIONAL INC. | | | | |
| | | | A 2810.450-00-0000 | 250344 | 5.00 | 5.00 |
| | | | | **Check Total:** | **5.00** | |
| 611920 | 03/13/2025 | 6381 LICENSE MONITOR II, LLC | | | | |
| | | | A 5510.400-00-0000 | 250269 | 78.90 | 78.90 |
| | | | | **Check Total:** | **78.90** | |
| 611921 | 03/13/2025 | 7490 LUBRICANTS & FUEL SOLUTIONS | | | | |
| | | | A 5510.450-00-0000 | 250791 | 465.00 | 465.00 |
| | | | | **Check Total:** | **465.00** | |
| 611922 | 03/13/2025 | 3103 MATRIX ACQUISITION GROUP, LLC | | | | |
| | | | A 1621.400-00-0000 | 250244 | 100.00 | 100.00 |
| | | | | **Check Total:** | **100.00** | |
| 611923 | 03/13/2025 | 1270 MC GRAW-HILL LLC | | | | |
| | | | A 2110.450-04-1100 | 250821 | 99.40 | 99.40 |
| | | | | **Check Total:** | **99.40** | |
| 611924 | 03/13/2025 | 4662 MUSIC & ARTS | | | | |
| | | | A 2110.400-05-0900 | 250493 | 440.00 | 440.00 |
| | | | A 2110.450-04-0900 | 250677 | 30.40 | 30.40 |
| | | | A 2110.450-04-0900 | 250677 | 12.00 | 12.00 |
| | | | | **Check Total:** | **482.40** | |
| 611925 | 03/13/2025 | 6951 NOCO ENERGY CORP.-FUELS | | | | |
| | | | A 5510.450-00-5720 | 250264 | 915.91 | 915.91 |
| | | | | **Check Total:** | **915.91** | |
| 611926 | 03/13/2025 | 1459 NYS ELECTRIC & GAS | | | | |
| | | | A 1620.400-04-4020 | 250339 | 3,068.25 | 3,068.25 |
| | | | A 1620.400-07-4030 | 250337 | 339.99 | 339.99 |
| | | | A 1620.400-05-4020 | 250339 | 2,510.39 | 2,510.39 |
| | | | A 5530.400-00-4030 | 250337 | 1,621.84 | 1,621.84 |
| | | | A 1620.400-07-4020 | 250339 | 34.17 | 34.17 |
| | | | A 5530.400-00-4020 | 250339 | 938.65 | 938.65 |

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| | | | | Check Total: | 8,513.29 | |
| 611927 | 03/13/2025 | 1698 QUILL LLC | | | | |
| | | | A 2810.450-00-0000 | 250916 | 314.99 | 314.99 |
| | | | | Check Total: | 314.99 | |
| 611928 | 03/13/2025 | 9034 MICHELLE REED | | | | |
| | | | A 1240.400-00-0000 | 250911 | 398.00 | 398.00 |
| | | | A 1240.400-00-0000 | 250911 | 260.40 | 302.00 |
| | | | | Check Total: | 658.40 | |
| 611929 | 03/13/2025 | 1828 SAUDER'S | | | | |
| | | | A 2110.450-05-0600 | 250475 | 36.53 | 36.53 |
| | | | A 2110.450-05-0600 | 250475 | 18.71 | 18.71 |
| | | | | Check Total: | 55.24 | |
| 611930 | 03/13/2025 | 8833 SOLDIERS & SAILORS MEMORIAL HOSPITAL | | | | |
| | | | A 2815.400-00-0000 | 250400 | 4,000.00 | 4,000.00 |
| | | | | Check Total: | 4,000.00 | |
| 611931 | 03/13/2025 | 3624 VERIZON WIRELESS | | | | |
| | | | A 2630.400-00-0000 | 250471 | 45.32 | 45.32 |
| | | | | Check Total: | 45.32 | |
| 611932 | 03/13/2025 | 7726 JODIE VERKEY | | | | |
| | | | A 2070.400-00-0000 | | 30.94 | |
| | | | A 2070.400-00-0000 | | 31.50 | |
| | | | | Check Total: | 62.44 | |
| 611933 | 03/13/2025 | 10945 VIKING PURE SOLUTIONS, LLC | | | | |
| | | | A 1621.400-00-0000 | 250937 | 5,043.62 | 5,043.62 |
| | | | | Check Total: | 5,043.62 | |
| 611934 | 03/13/2025 | 2316 RALPH WALBORN JR | | | | |
| | | | A 2855.400-00-1500 | | 87.70 | |
| | | | A 2855.400-00-1500 | | 10.00 | |
| | | | | Check Total: | 97.70 | |
| 611935 | 03/13/2025 | 2344 **CONTINUED** WAYNE-FINGER LAKES BOCES | | | | |
| | | | | Check Total: | 0.00 | |

# SENECA FALLS CSD

## Check Warrant Report For A - 70: GENERAL-3/13/25 For Dates 3/1/2025 - 3/31/2025

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| 611936 | 03/13/2025 | 2344 WAYNE-FINGER LAKES BOCES | | | | |
| | | | 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 | 14,797.16 | 11,314.87 |
| | | | A 1981.490-00-4920 | 250501 | 23,471.55 | 23,471.55 |
| | | | A 2070.490-00-0000 | 250501 | 4,298.63 | 4,298.63 |
| | | | A 2250.490-00-0000 | 250501 | 357,199.49 | 357,199.49 |
| | | | A 2280.490-00-0000 | 250501 | 68,046.30 | 68,046.30 |
| | | | A 2610.490-00-0000 | 250501 | 5,981.99 | 5,981.99 |
| | | | A 5581.490-00-0000 | 250501 | 849.11 | 849.11 |
| | | | A 2330.490-00-0001 | 250501 | 16,288.18 | 7,979.84 |
| | | | A 1620.490-00-0000 | 250501 | 178.30 | 0.00 |
| | | | A 2110.490-00-0000 | 250501 | 39,825.07 | 0.00 |
| | | | A 2630.490-00-0000 | 250501 | 46,063.83 | 0.00 |
| | | | | **Check Total:** | **619,298.73** | |
| 611937 | 03/13/2025 | 10943 YOUSCIENCE | | | | |
| | | | A 2810.400-00-0000 | 250914 | 360.00 | 360.00 |
| | | | | **Check Total:** | **360.00** | |
| 611938 | 03/13/2025 | 8455 ZONAR SYSTEMS INC | | | | |
| | | | A 5510.400-00-0000 | 250268 | 729.00 | 729.00 |
| | | | | **Check Total:** | **729.00** | |

| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|---|
| **Number of Transactions:** | **39** | | | | **Warrant Total:** | **656,397.89** | |
| | | | | | **Vendor Portion:** | **656,397.89** | |

**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.

| Date | Auditor's Signature | Title |
|---|---|---|
| 3-14-25 | Cathy Rose | |

# SENECA FALLS CSD

## Check Warrant Report For C - 29: SCHOOL LUNCH-3/6/25 For Dates 3/1/2025 - 3/31/2025

| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|---|
| 207635 | 03/06/2025 | 4017 | BIMBO FOODS, INC. | | | | |
| | | | | C 2860.450-00-0000 | 250489 | 66.16 | 66.16 |
| | | | | C 2860.450-00-0000 | 250489 | 104.10 | 104.10 |
| | | | | | **Check Total:** | **170.26** | |
| 207636 | 03/06/2025 | 766 | GENECCO PRODUCE, INC. | | | | |
| | | | | C 2860.450-00-0000 | 250490 | 500.35 | 500.35 |
| | | | | | **Check Total:** | **500.35** | |
| 207637 | 03/06/2025 | 5084 | REGIONAL DISTRIBUTORS INC | | | | |
| | | | | C 2860.450-00-4520 | 250504 | 891.63 | 891.63 |
| | | | | | **Check Total:** | **891.63** | |
| 207638 | 03/06/2025 | 2253 | UPSTATE NIAGARA COOPERATIVE, INC | | | | |
| | | | | C 2860.450-00-0000 | 250491 | 219.23 | 219.23 |
| | | | | C 2860.450-00-0000 | 250491 | 149.57 | 149.57 |
| | | | | C 2860.450-00-0000 | 250491 | 266.04 | 266.04 |
| | | | | C 2860.450-00-0000 | 250491 | 414.84 | 414.84 |
| | | | | | **Check Total:** | **1,049.68** | |
| 207639 | 03/06/2025 | 2257 | US FOODS | | | | |
| | | | | C 2860.450-00-0000 | 250800 | 4,675.14 | 4,675.14 |
| | | | | | **Check Total:** | **4,675.14** | |

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# SENECA FALLS CSD

## Check Warrant Report For C - 29: SCHOOL LUNCH-3/6/25 For Dates 3/1/2025 - 3/31/2025

| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|---|
| Number of Transactions: 5 | | | | | Warrant Total: | 7,287.06 | |
| | | | | | Vendor Portion: | 7,287.06 | |

**Certification of Warrant**

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

| Date | Signature | Title |
|---|---|---|
| | | |

**Certification of Warrant**

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

| Date | Auditor's Signature | Title |
|---|---|---|
| 3-7-25 | Cathy Ross | |

# SENECA FALLS CSD

## Check Warrant Report For C - 30: CAFETERIA-3/13/25 For Dates 3/1/2025 - 3/31/2025

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| 207640 | 03/13/2025 | 4017 BIMBO FOODS, INC. | | | | |
| | | | C 2860.450-00-0000 | 250489 | 136.46 | 136.46 |
| | | | C 2860.450-00-0000 | 250489 | 139.24 | 139.24 |
| | | | | **Check Total:** | **275.70** | |
| 207641 | 03/13/2025 | 8694 JOY BRANFORD | | | | |
| | | | C 2860.400-00-0000 | | 14.56 | |
| | | | C 2860.400-00-0000 | | 0.00 | |
| | | | | **Check Total:** | **14.56** | |
| 207642 | 03/13/2025 | 7816 HERSHEY CREAMERY COMPANY | | | | |
| | | | C 2860.450-00-0000 | 250492 | 140.40 | 140.40 |
| | | | | **Check Total:** | **140.40** | |
| 207643 | 03/13/2025 | 4751 JTM PROVISIONS CO INC | | | | |
| | | | C 2860.450-00-4530 | 250514 | 763.48 | 763.48 |
| | | | | **Check Total:** | **763.48** | |
| 207644 | 03/13/2025 | 5084 REGIONAL DISTRIBUTORS INC | | | | |
| | | | C 2860.450-00-4520 | 250504 | 240.47 | 240.47 |
| | | | | **Check Total:** | **240.47** | |
| 207645 | 03/13/2025 | 2100 SYSCO SYRACUSE | | | | |
| | | | C 2860.450-00-0000 | 250487 | 4,614.52 | 4,614.52 |
| | | | | **Check Total:** | **4,614.52** | |
| 207646 | 03/13/2025 | 2253 UPSTATE NIAGARA COOPERATIVE, INC | | | | |
| | | | C 2860.450-00-0000 | 250491 | 527.79 | 527.79 |
| | | | C 2860.450-00-0000 | 250491 | 331.22 | 331.22 |
| | | | | **Check Total:** | **859.01** | |
| 207647 | 03/13/2025 | 2257 US FOODS | | | | |
| | | | C 2860.450-00-0000 | 250800 | 586.82 | 586.82 |
| | | | | **Check Total:** | **586.82** | |
| 207648 | 03/13/2025 | 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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DISTRICT OFFICE

| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|---|
| **Number of Transactions:** | **9** | | | | **Warrant Total:** | **17,155.76** | |
| | | | | | **Vendor Portion:** | **17,155.76** | |

**Certification of Warrant**

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

| Date | Signature | Title |
|---|---|---|
| | | |

**Certification of Warrant**

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

| Date | Auditor's Signature | Title |
|---|---|---|
| 3-14-25 | Cathy Rosa | |

# SENECA FALLS CSD

## Check Warrant Report For F - 29: FEDERAL-3/6/25 For Dates 3/1/2025 - 3/31/2025

NVISION

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| 304361 | 03/06/2025 | 2917 Newark Central School | | | | |
| | | | FQ223 2820.400-00-00 | 250828 | 12,000.00 | 12,000.00 |
| | | | | **Check Total:** | **12,000.00** | |
| 304362 | 03/06/2025 | 7078 SCHOLASTIC, INC. | | | | |
| | | | FA25 2110.450-05-0000 | 250888 | 62.98 | 62.98 |
| | | | FA25 2110.450-05-0000 | 250888 | 26.99 | 26.99 |
| | | | | **Check Total:** | **89.97** | |
| | | | | **Warrant Total:** | **12,089.97** | |
| | | | | **Vendor Portion:** | **12,089.97** | |

**Number of Transactions:** 2

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DISTRICT OFFICE

**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.

Date 3-7-25 Auditor's Signature Cathy Rose Title _____

# SENECA FALLS CSD

## Check Warrant Report For F - 30: FEDERAL-3/13/25 For Dates 3/1/2025 - 3/31/2025

NVISION

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| 304363 | 03/13/2025 | 8729 AMAZON CAPITAL SERVICES INC | | | | |
| | | | FQ223 2820.450-00-00 | 250587 | 81.80 | 81.80 |
| | | | | **Check Total:** | **81.80** | |
| 304364 | 03/13/2025 | 10837 BERNSTEIN JULIET | | | | |
| | | | FQ223 2820.460-00-00 | 250554 | 289.80 | 289.80 |
| | | | FQ223 2820.460-00-00 | 250554 | 57.62 | 57.62 |
| | | | | **Check Total:** | **347.42** | |
| 304365 | 03/13/2025 | 10848 MAKAYLA CONWAY | | | | |
| | | | FQ223 2820.460-00-00 | 250660 | 128.80 | 128.80 |
| | | | FQ223 2820.460-00-00 | 250660 | 163.48 | 163.48 |
| | | | FQ223 2820.460-00-00 | 250660 | 0.00 | |
| | | | | **Check Total:** | **292.28** | |
| 304366 | 03/13/2025 | 10834 CROZZOLI HOLLY | | | | |
| | | | FQ223 2820.460-00-00 | 250557 | 418.60 | 418.60 |
| | | | FQ223 2820.460-00-00 | 250557 | 344.38 | 344.38 |
| | | | FQ223 2820.460-00-00 | 250557 | 0.00 | |
| | | | | **Check Total:** | **762.98** | |
| 304367 | 03/13/2025 | 9227 SUSAN DAVIS | | | | |
| | | | FQ223 2820.460-00-00 | 250550 | 0.00 | 0.00 |
| | | | FQ223 2820.460-00-00 | 250550 | 0.00 | |
| | | | FQ223 2820.460-00-00 | 250550 | 341.88 | 341.88 |
| | | | FQ223 2820.460-00-00 | 250550 | 0.00 | |
| | | | FQ223 2820.460-00-00 | 250550 | 372.25 | 372.25 |
| | | | FQ223 2820.460-00-00 | 250550 | 0.00 | |

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MAR 19 2025
DISTRICT OFFICE

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| | | | | Check Total: | 714.13 | |
| 304368 | 03/13/2025 | 10851 DONAHUE L. KERRI | | | | |
| | | | FQ223 2820.460-00-00 | 250575 | 70.00 | 70.00 |
| | | | | Check Total: | 70.00 | |
| 304369 | 03/13/2025 | 10826 KYLEE EGO-WALTERS | | | | |
| | | | FQ223 2820.460-00-00 | 250559 | 346.36 | 346.36 |
| | | | FQ223 2820.460-00-00 | 250559 | 368.77 | 368.77 |
| | | | FQ223 2820.460-00-00 | 250559 | 0.00 | |
| | | | | Check Total: | 715.13 | |
| 304370 | 03/13/2025 | 10843 FEOLA MELISSA | | | | |
| | | | FQ223 2820.460-00-00 | 250546 | 502.60 | 502.60 |
| | | | FQ223 2820.460-00-00 | 250546 | 575.53 | 575.53 |
| | | | FQ223 2820.460-00-00 | 250546 | 0.00 | |
| | | | | Check Total: | 1,078.13 | |
| 304371 | 03/13/2025 | 10836 MICHAEL JOSHUA FRY | | | | |
| | | | FQ223 2820.460-00-00 | 250555 | 274.40 | 274.40 |
| | | | FQ223 2820.460-00-00 | 250555 | 187.60 | 187.60 |
| | | | FQ223 2820.460-00-00 | 250555 | 0.00 | |
| | | | | Check Total: | 462.00 | |
| 304372 | 03/13/2025 | 799 GOPHER | | | | |
| | | | FP25 2110.450-02-0000 | 250929 | 2,226.36 | 2,226.36 |
| | | | | Check Total: | 2,226.36 | |
| 304373 | 03/13/2025 | 10832 HAMPTON ASHLEY | | | | |
| | | | FQ223 2820.460-00-00 | 250563 | 379.68 | 379.68 |
| | | | FQ223 2820.460-00-00 | 250563 | 176.88 | 176.88 |

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| | | | FQ223 2820.460-00-00 | 250563 | 0.00 | |
| | | | | Check Total: | 556.56 | |
| 304374 | 03/13/2025 | 10824 HEROLD ELIZABETH SARAH | | | | |
| | | | FQ223 2820.460-00-00 | 250560 | 443.80 | 443.80 |
| | | | FQ223 2820.460-00-00 | 250560 | 375.87 | 375.87 |
| | | | FQ223 2820.460-00-00 | 250560 | 0.00 | |
| | | | | Check Total: | 819.67 | |
| 304375 | 03/13/2025 | 10823 HUBBARD AVA | | | | |
| | | | FQ223 2820.460-00-00 | 250558 | 548.80 | 548.80 |
| | | | FQ223 2820.460-00-00 | 250558 | 529.30 | 529.30 |
| | | | FQ223 2820.460-00-00 | 250558 | 0.00 | |
| | | | | Check Total: | 1,078.10 | |
| 304376 | 03/13/2025 | 10846 KRISTINE JOSLYN | | | | |
| | | | FQ223 2820.460-00-00 | 250539 | 322.70 | 322.70 |
| | | | FQ223 2820.460-00-00 | 250539 | 259.02 | 259.02 |
| | | | FQ223 2820.460-00-00 | 250539 | 0.00 | |
| | | | | Check Total: | 581.72 | |
| 304377 | 03/13/2025 | 10839 KATELYN KANTOR | | | | |
| | | | FQ223 2820.460-00-00 | 250552 | 620.20 | 620.20 |
| | | | FQ223 2820.460-00-00 | 250552 | 0.00 | |
| | | | | Check Total: | 620.20 | |
| 304378 | 03/13/2025 | 10840 KEM, ALLISON | | | | |
| | | | FQ223 2820.460-00-00 | 250551 | 0.00 | 0.00 |
| | | | FQ223 2820.460-00-00 | 250551 | 226.52 | 226.52 |

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| | | | | **Check Total:** | **226.52** | |
| 304379 | 03/13/2025 | 10829 MICHELLE ERIN LOBATO | | | | |
| | | | FQ223 2820.460-00-00 | 250562 | 472.64 | 472.64 |
| | | | FQ223 2820.460-00-00 | 250562 | 397.58 | 397.58 |
| | | | FQ223 2820.460-00-00 | 250562 | 0.00 | |
| | | | | **Check Total:** | **870.22** | |
| 304380 | 03/13/2025 | 10849 LORENZEN TAYLOR | | | | |
| | | | FQ223 2820.460-00-00 | 250537 | 497.00 | 497.00 |
| | | | FQ223 2820.460-00-00 | 250537 | 513.89 | 513.89 |
| | | | FQ223 2820.460-00-00 | 250537 | 0.00 | |
| | | | | **Check Total:** | **1,010.89** | |
| 304381 | 03/13/2025 | 10844 NATHAN MANISCALCO | | | | |
| | | | FQ223 2820.460-00-00 | 250543 | 412.72 | 412.72 |
| | | | FQ223 2820.460-00-00 | 250543 | 0.00 | |
| | | | | **Check Total:** | **412.72** | |
| 304382 | 03/13/2025 | 10827 MASKELL EMMA | | | | |
| | | | FQ223 2820.460-00-00 | 250561 | 854.00 | 854.00 |
| | | | FQ223 2820.460-00-00 | 250561 | 514.56 | 514.56 |
| | | | FQ223 2820.460-00-00 | 250561 | 0.00 | |
| | | | FQ223 2820.460-00-00 | 250561 | 14.90 | 14.90 |
| | | | FQ223 2820.460-00-00 | 250561 | 31.00 | 31.00 |
| | | | FQ223 2820.460-00-00 | 250561 | 13.25 | 13.25 |
| | | | | **Check Total:** | **1,427.71** | |
| 304383 | 03/13/2025 | 10845 HANNEA MILLIMAN | | | | |
| | | | FQ223 2820.460-00-00 | 250540 | 161.87 | 161.87 |

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| | | | FQ223 2820.460-00-00 | 250540 | 183.12 | 183.12 |
| | | | FQ223 2820.460-00-00 | 250540 | 0.00 | |
| | | | | **Check Total:** | **344.99** | |
| 304384 | 03/13/2025 | 9233 ASHLEY PAPPAS | | | | |
| | | | FQ223 2820.460-00-00 | 250569 | 0.00 | 0.00 |
| | | | FQ223 2820.460-00-00 | 250569 | 462.00 | 462.00 |
| | | | FQ223 2820.460-00-00 | 250569 | 0.00 | |
| | | | | **Check Total:** | **462.00** | |
| 304385 | 03/13/2025 | 10850 EUGENIE ZOE PERRY | | | | |
| | | | FQ223 2820.460-00-00 | 250541 | 488.60 | 488.60 |
| | | | FQ223 2820.460-00-00 | 250541 | 574.19 | 574.19 |
| | | | FQ223 2820.460-00-00 | 250541 | 0.00 | |
| | | | | **Check Total:** | **1,062.79** | |
| 304386 | 03/13/2025 | 10847 QUINN RYAN | | | | |
| | | | FQ223 2820.460-00-00 | 250538 | 0.00 | 0.00 |
| | | | FQ223 2820.460-00-00 | 250538 | 1,092.70 | 1,092.70 |
| | | | FQ223 2820.460-00-00 | 250538 | 567.16 | 567.16 |
| | | | FQ223 2820.460-00-00 | 250538 | 0.00 | |
| | | | | **Check Total:** | **1,659.86** | |
| 304387 | 03/13/2025 | 10831 ROBINSON TAMIA | | | | |
| | | | FQ223 2820.460-00-00 | 250564 | 397.98 | 397.98 |
| | | | FQ223 2820.460-00-00 | 250564 | 0.00 | |
| | | | | **Check Total:** | **397.98** | |
| 304388 | 03/13/2025 | 10830 ROSSER RACHEL | | | | |

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| | | | FQ223 2820.460-00-00 | 250566 | 226.80 | 226.80 |
| | | | FQ223 2820.460-00-00 | 250566 | 163.48 | 163.48 |
| | | | | **Check Total:** | **390.28** | |
| 304389 | 03/13/2025 | 10903 CAMILLE SMITH | | | | |
| | | | FQ223 2820.460-00-00 | 250862 | 5.36 | 5.36 |
| | | | FQ223 2820.460-00-00 | 250862 | 32.20 | 32.20 |
| | | | | **Check Total:** | **37.56** | |
| 304390 | 03/13/2025 | 10828 ASHLEY STEWART-JONES | | | | |
| | | | FQ223 2820.460-00-00 | 250567 | 515.69 | 515.69 |
| | | | FQ223 2820.460-00-00 | 250567 | 391.95 | 391.95 |
| | | | FQ223 2820.460-00-00 | 250567 | 0.00 | |
| | | | | **Check Total:** | **907.64** | |
| 304391 | 03/13/2025 | 10838 SYDNEY VANVLECK | | | | |
| | | | FQ223 2820.460-00-00 | 250553 | 162.40 | 162.40 |
| | | | FQ223 2820.460-00-00 | 250553 | 0.00 | |
| | | | | **Check Total:** | **162.40** | |
| 304392 | 03/13/2025 | 8499 TEAMBUILDR | | | | |
| | | | FP25 2110.400-00-0000 | 250932 | 1,000.00 | 1,000.00 |
| | | | | **Check Total:** | **1,000.00** | |
| 304393 | 03/13/2025 | 10842 TESTA CAITLIN | | | | |
| | | | FQ223 2820.460-00-00 | 250547 | 1,269.52 | 1,269.52 |
| | | | FQ223 2820.460-00-00 | 250547 | 0.00 | |
| | | | | **Check Total:** | **1,269.52** | |
| 304394 | 03/13/2025 | 10833 ANGELA VEGA | | | | |
| | | | FQ223 2820.460-00-00 | 250565 | 444.21 | 444.21 |

| Check # | Check Date | Vendor ID Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|
| | | | FQ223 2820.460-00-00 | 250565 | 0.00 | |
| | | | | **Check Total:** | **444.21** | |
| 304395 | 03/13/2025 | 9245 KAITLYN WAITE | | | | |
| | | | FQ223 2820.460-00-00 | 250548 | 343.98 | 343.98 |
| | | | FQ223 2820.460-00-00 | 250548 | 426.86 | 426.86 |
| | | | FQ223 2820.460-00-00 | 250548 | 0.00 | |
| | | | | **Check Total:** | **770.84** | |
| 304396 | 03/13/2025 | 10825 WALTHER MICHAEL | | | | |
| | | | FQ223 2820.460-00-00 | 250584 | 198.32 | 198.32 |
| | | | FQ223 2820.460-00-00 | 250584 | 0.00 | |
| | | | | **Check Total:** | **198.32** | |
| **Number of Transactions:** | **34** | | | **Warrant Total:** | **23,462.93** | |
| | | | | **Vendor Portion:** | **23,462.93** | |

**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.

Date 3-14-25 Auditor's Signature Cathy Rose Title _____

# SENECA FALLS CSD

## Check Warrant Report For H - 15: CAPITAL-3/6/25 For Dates 3/1/2025 - 3/31/2025

NVISION

| Check # | Check Date | Vendor ID | Vendor Name | Account | PO Number | Check Amount | Liquidated |
|---|---|---|---|---|---|---|---|
| 102139 | 03/06/2025 | 9362 | CAMPUS CONSTRUCTION MANAGEMENT | | | | |
| | | | | H24 2110.201-00-0000 | 240927 | 10,533.33 | 10,533.33 |
| | | | | | **Check Total:** | **10,533.33** | |
| | | | | | **Warrant Total:** | **10,533.33** | |
| | | | | | **Vendor Portion:** | **10,533.33** | |

**Number of Transactions:** 1

**Certification of Warrant**

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

| Date | Signature | Title |
|---|---|---|
| | | |

**Certification of Warrant**

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

| Date | Auditor's Signature | Title |
|---|---|---|
| 3-7-25 | Cathy Rose | |

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DISTRICT OFFICE

## NEW POLICY

## 2245- EX OFFICIO STUDENT MEMBER OF THE BOARD

**NOTE**: State law now requires all BOCES, and union free (operating a high school), central, central high school, small city, and large city school districts to designate at least one, and in some cases more than one, ex officio student member of the Board. The law takes effect July 1, 2025. The law also was amended to revise the eligibility requirements and selection process for the ex officio student member of the Board. We have revised our sample policy to reflect the requirements of the law. Your district might not have adopted this policy previously if you did not have an ex officio student member, so a clean copy of this policy is provided as well as one showing the changes. While the law does not specifically require the adoption of a policy, it does require Boards to establish a process. This process should be set in writing, therefore we consider this policy required.
It is up to each school board to set the role and responsibilities expected of student ex officio board members. This is a good opportunity to use the position to teach civic responsibility and allow for student voice to be represented. The ex officio student member could be assigned to be a conduit of information between the student body and the Board.
The law does not cover every aspect of ex officio student members of the Board, so we urge Boards to discuss this with your attorney.
If prior to August 5, 2003, your school district had a policy that allowed for a student ex officio Board member, that policy may remain in effect for the selection process.

The Board of Education believes that it is important to include students' voices in its deliberations. Pursuant to law, the Board, will designate at least one ex officio student member of the Board for the purpose of providing regular and direct communication between the Board and the student body.

Good faith actions, mutual respect, and cooperative effort of all parties are essential to a positive and meaningful partnership and bringing about meaningful changes. to the Board believes that an ex officio student member will:

1. provide students with an opportunity to express their voices, take ownership of their education, and impact Board decisions;
2. provide for the Board and students a vehicle through which they may exchange information and learn from one another;
3. provide an opportunity for students to gain experience with governance and leadership;
4. broaden the base of information available to those ultimately responsible for educational decision making; and
5. develop an environment that encourages inclusion, understanding, trust, and respect.

**NEW NOTE:** Transportation to and from board meetings may be a significant barrier for students to participate. The district can discuss options to assist students in this area.

<u>Position of Ex Officio Student Member of the Board</u>

must select at least one (or more) ex officio student member, having an alternate is a possibility. The law does not specify how the student may or must be selected. Sample language is provided below to be similar to component school districts.

All qualified students interested in serving as ex officio student member are encouraged to apply in the manner established by the administration. The district will advertise the position of ex officio student member of the Board to high school students, as well as the method of applying for the position, well in advance of the deadline for doing so. The High School Principal will verify that the students meet the requirements outlined in this policy.

Additional Provisions

**NOTE**: The following paragraphs are optional and provided for the Board's consideration. While the law does not provide for removal of the ex officio student member, school boards have the power under Education Law section 1709(18) and 2502(8) to remove one of their members or declare the office vacant. We believe it is reasonable to hold the ex officio student member to the same standards, as well as permit them to resign. However, as this is not addressed in the law, you may wish to discuss this with your attorney.

The ex officio student member represents the student body, and acts as an example for the students of the district. Such students are expected to abide by all applicable Board policies including the student Code of Conduct. Violations may result in removal from the position as determined by the Board. Ex officio student members may resign in writing to the District Clerk. The Board may also declare the seat vacant if the ex officio student member fails to attend three consecutive Board meetings without sufficient excuse.

**NOTE**: The issue of vacancy is not addressed in the law, so we suggest the following paragraph to address that possibility.

If there is a vacancy due to resignation or removal, and there is no alternate, the Board will decide if there is enough time to select another student as ex officio student member in accordance with this policy, and if there is not, will leave the position vacant until the next term begins.

The Superintendent or designee is responsible for arranging for an orientation and training program for the ex officio student member. The Superintendent will establish procedures for the ex officio student member with the Board of Education if necessary to implement this policy.

Ref:
Education Law §§1702(3); 1709; 18041901; 1950(2-c); 2109; 2502-(10) 2552; 2553(1-a), (11)

Adoption date:

NEW NOTE: School districts must have at least one ex officio student member of the Board. BOCES with ten or fewer component districts must have at least one student member, BOCES with eleven to twenty component districts must have at least two student members, and BOCES with more than twenty component districts must have at least three student members.
Training of ex officio student Board members is not addressed in the law, but we believe it is good practice to provide student Board members with information and materials to understand their role and responsibilities.
Because ex officio student Board members are not required for quorum, we believe the Board could permit such members to participate remotely. We also believe the Board could allow student members to leave meetings early.

As required by law, the Board will have at least one ex officio student member. Ex officio student member(s) will be entitled to sit with Board members at all public meetings and hearings, participate in other Board activities and responsibilities at the discretion of the Board, and may participate in training opportunities at the discretion of the Board, but will not be required to participate in mandatory training for elected or appointed Board members. Ex officio student members may request to participate in meetings remotely, and may be excused to leave meetings early, upon the approval of the Board President.

**NOTE:** The law specifies that the ex officio student member is not entitled to vote, attend executive sessions or other meetings/hearings that are not open to the public, or receive compensation. The rest of the below paragraph consists of the logical extension of those prohibitions to clarify the role and limitations of the position.

Ex officio student member(s) will NOT: be allowed to vote; be allowed to attend executive sessions or other meetings/hearings not open to the public; or be entitled to receive compensation of any form for participating at Board meeting. Neither will they have the authority to call a special and/or emergency meeting of the Board; be considered a “member” of the Board for the purpose of establishing a quorum for conducting business; or be allowed to see or discuss documents or information regarding individual district personnel, collective bargaining negotiations, individual student records, or any other confidential matters.

**NOTE:** Because the new law takes effect July 1, 2025, it is reasonable to establish the term of office to begin on July 1 in 2025 and in subsequent years. Understanding that students may not be available during the summer, the Board should discuss with its attorney whether to excuse participation during the summer months.

Ex officio student member(s) will serve for a term of one (1) year, commencing on July 1 and ending on the succeeding June 30. Attendance at Board meetings is optional for the ex officio student member during July and August.

**NOTE**: While not required, the following list outlines expectations of ex officio student Board members with an eye toward civic learning, representational democracy, and student engagement.

Specifically, ex officio student members of the Board are expected to:

1. Bring a student perspective to the Board’s discussions;

2. Bring student concerns to the Board's attention;
3. Represent the student body on the Board;
4. Report back to the student body on the Board's actions; and
5. Solicit input from students on matters impacting the district, at the direction of the Board.

Qualifications and Selection of the Ex Officio Student Member of the Board

**NOTE**: The legal qualifications for students in union free, central, central high school, small city school districts, and BOCES are described below. The law for large city school districts does not list specific student qualifications, but the Board could apply the same qualifications. There are no requirements for when the selection process must take place, but if the term year begins July 1, the selection process would have to take place during the previous school year.
A paragraph pertaining to filling vacancies is under the last subheading.

Ex officio student member(s) must have attended high school in the district for at least one year prior to selection. The selection process will take place at the end of the school year preceding the next term.

**NOTE:** The district must establish a process for selecting a student member in accordance with Education Law. If, prior to August 5, 2003, the Board had a policy that allowed for a student ex officio Board member, that policy may remain in effect for the selection process. However, if the Board did not have such a policy, it must establish a process for selecting a student member in accordance with Education Law.
The law provides for several options for union free, central, central high school, and small city school districts. We have included these options below for the Board's consideration. Please review and select the appropriate option for the district.
The law does not specify a particular selection process for large city school districts, just that the Board of Education must establish a process for designating at least one student as ex officio member. The Board is free to choose one of the methods available for other types of school districts, or establish something that works for the district.
If your district's selection process is anything other than the student president of the high school, you could have a specific procedure to address solicitation of interested candidates, how to conduct elections (including whether to permit incoming 9th graders to vote), or other considerations, those can be included here. We encourage school boards to cast as wide a net as possible, and not unduly restrict student participation, particularly if the Board chooses options 4 through 6 above.
Alternates are not specifically provided for in law, but as districts must select at least one ex officio student member, having an alternate is a possibility.

The ex officio student Board member will be selected by the Superintendent of Schools. An alternate ex officio student Board member may be selected.

**NOTE:** Each BOCES must establish a process for determining which component district or districts shall select the ex officio student members each school year, which must provide for fair representation among the component districts. A rotational schedule is one way to do this. The BOCES must also establish a process by which component districts select the ex officio student member(s). Alternates are not specifically provided for in law, but as BOCES

must select at least one (or more) ex officio student member, having an alternate is a possibility. The law does not specify how the student may or must be selected. Sample language is provided below to be similar to component school districts.

All qualified students interested in serving as ex officio student member are encouraged to apply in the manner established by the administration. The district will advertise the position of ex officio student member of the Board to high school students, as well as the method of applying for the position, well in advance of the deadline for doing so. The High School Principal will verify that the students meet the requirements outlined in this policy.

Additional Provisions

**NOTE**: The following paragraphs are optional and provided for the Board's consideration. While the law does not provide for removal of the ex officio student member, school boards have the power under Education Law section 1709(18) and 2502(8) to remove one of their members or declare the office vacant. We believe it is reasonable to hold the ex officio student member to the same standards, as well as permit them to resign. However, as this is not addressed in the law, you may wish to discuss this with your attorney.

The ex officio student member represents the student body, and acts as an example for the students of the district. Such students are expected to abide by all applicable Board policies including the student Code of Conduct. Violations may result in removal from the position as determined by the Board. Ex officio student members may resign in writing to the District Clerk. The Board may also declare the seat vacant if the ex officio student member fails to attend three consecutive Board meetings without sufficient excuse.

**NOTE**: The issue of vacancy is not addressed in the law, so we suggest the following paragraph to address that possibility.

If there is a vacancy due to resignation or removal, and there is no alternate, the Board will decide if there is enough time to select another student as ex officio student member in accordance with this policy, and if there is not, will leave the position vacant until the next term begins.

The Superintendent or designee is responsible for arranging for an orientation and training program for the ex officio student member. The Superintendent will establish procedures for the ex officio student member with the Board of Education if necessary to implement this policy.

Ref:
Education Law §§1702(3); 1709; 18041901; 1950(2-c); 2109; 2502-(10) 2552; 2553(1-a), (11)

Adoption date:

# NEW POLICY

## 8113 EXTREME HEAT CONDITION DAYS

**Required**

**NOTE:** Education Law §409-n requires district to adopt a policy addressing student and employee health and safety on days of high heat, including specific actions. The law takes effect 9/1/25. We encourage you to consult with your school attorney in implementing this law.

As required by Education Law section 409-n, the Board of Education adopts this policy to address the health and safety of students and employees on extreme heat condition days. "Extreme heat condition days" are defined by law as when occupiable educational and support services spaces are eighty-two degrees Fahrenheit or higher. Under the law, "support services spaces" do not include kitchen areas used in the preparation of food for consumption by students. The law requires room temperature to be measured at a shaded location, three feet above the floor near the center of the room.

**NOTE**: The following paragraph is optional. We understand that not every educational and support service space has the capacity and equipment for air conditioning, and that it can be prohibitively expensive to retrofit buildings to add air conditioning.

Air conditioners, where available, may also be used to keep temperatures from reaching eighty-two degrees, or to lower the temperature once it does. Evaporative cooling techniques may be feasible in some situations.

<u>Actions to be Taken at Eighty-Two Degrees</u>

**NOTE:** The following paragraph reflects the requirements of Education Law §409-n. The law does not address the requirements of building and fire codes (e.g., turning off lights and pulling down shades might conflict with minimum illumination levels; door hold-open devices must automatically release upon activation of the fire alarm). We recommend including language that all actions be taken consistent with fire and building codes. We also suggest optional language to forego using electronic equipment to the extent practicable.
We understand there may be significant challenges and costs to comply with the law, such as: windows that are not designed to be opened, windows that do not have screens (which may let in insects that are dangerous to those with allergies), outdoor air quality concerns (due to industrial or wildfire pollution), security concerns and safety plans that limit opening windows and/or doors, lack of window shades, and adequate numbers of fans.

When the temperature of an occupiable educational or support service space reaches eighty-two degrees Fahrenheit, the district will take actions to relieve heat-related discomfort (consistent with fire and building codes), including but not limited to the following:

1. Turning off the overhead lights;
2. Opening classroom doors and windows to increase circulation;
3. Pulling down shades or blinds;
4. Turning on fans;
5. Turning off unused electronics that produce heat, and and not utilizing electronic equipment to the extent practicable;
6. Providing water breaks.

**NOTE:** Education Law §409-n does not address who must take these actions. It may be most efficient for the school staff member in charge of the space (e.g., the classroom teacher for each

classroom, the librarian for the library, etc.) to take the actions, but depending on the equipment and the ability of the staff person, this may differ across situations. Provisions of your collective bargaining agreements may also impact who can be required to take the actions.

The Superintendent of Schools, Director of Facilities, and Building Principals will determine which actions to take, when to take them and in what order, and who will take them (consistent with applicable collective bargaining agreements).

Actions to be Taken at Eighty-Eight Degrees

**NOTE:** Education Law §409-n requires that the policy must include a plan to remove students and staff from occupied spaces when a room is too hot to be occupied, but does not address what the district must do, may do, or may not do. An amendment to the law is expected to pass, which would add the language "when practicable" below. The amendment to the law would also remove a requirement to include such evacuation in district school safety plans.
The following paragraph reflects the requirements of the law, and the numbered list items that follow are suggestions which can be modified.

Students and staff will be removed from educational and support services spaces when the temperature reaches eighty-eight degrees Fahrenheit, when practicable. The Superintendent will direct Building Principals to evacuate the space, including but not limited to the following:

1. Move students and staff to cooler locations; or
2. Close school early and send students and staff home according to the district's early closing protocols.

**NOTE:** The following paragraph is optional, and addresses a topic not covered by Education Law §409-n. School districts are able to offer remote instruction under existing state regulations during emergencies (8 NYCRR §175.5(e)), which includes "extraordinary adverse weather conditions" as a reason to close due to an emergency. "Extreme heat condition days" might count as an extraordinary adverse weather condition.
Closing school entirely for the day increases the possibility of not attaining 180 school days in a given year as required by Education Law §§3204 and 3604 (for purposes of state aid). Unused snow days, if available, could make up for these high heat days, if compatible with collective bargaining agreements. Education Law §3604(7) allows an exception of up to five days for "extraordinarily adverse weather conditions" and "a credible threat to student safety as reasonably determined by a lead school official," where the district cannot make up such days by using vacation days. Districts should discuss with their attorney whether extreme heat condition days could count as either circumstance.
Another strategy, if compatible with the district's collective bargaining agreements, would be to start school earlier in the day, to complete the school day before it gets too hot.
The district could also consider sending students home early and continue instruction remotely, but it is likely difficult to manage that disruption to the educational process.

On days when the outside temperature is expected to be high enough that temperatures in occupiable educational or support service spaces are likely to reach eighty-eight degrees, even with the heat mitigation measures taken, the district may hold classes remotely (in accordance with the board-approved emergency remote instruction plan) or close school entirely (in accordance with required minimum instructional time). The Superintendent is authorized to make this decision. Remote learning may be district-wide, building-level, or for groups of students and staff affected by the extreme heat conditions.

**NOTE:** The following paragraph is optional regarding students taking exams. The law does not address what should occur if an exam, including a state or Regents exam, is being administered

during extreme heat condition days. NYSED handbooks on administering Regents and state exams (https://www.nysed.gov/sites/default/files/programs/state-assessment/directions-administering-regents-examinations-124.pdf and https://www.nysed.gov/sites/default/files/programs/state-assessment/38-sam-2022.pdf) say that if students must be evacuated due to an emergency such as a bomb threat or fire drill, the students should be supervised and the exam should be continued if possible, extending the time for the exam.

During exams, if the temperature reaches eighty-eight degrees in spaces where exams are being administered, students and staff will be evacuated from the exam room, and testing will resume at a time and place when it is safe to do so. On exam days when the outside temperature is expected to be high enough that the temperatures in spaces where exams are being administered are likely to reach eighty-eight degrees, even with the heat mitigation measures taken, the district will attempt to find alternate locations to administer exams.

Cross-ref:
4765, Online, Distance and Remote Learning

Ref:
Education Law §§409-n; 2801-a

Adoption Date:

2025-2026 School Calendar SENECA FALLS CENTRAL SCHOOL DISTRICT Teacher total days-185
Student total days-181

Holiday/Recess Superintendent Conference Day/Professional Development Regents Exams

Board of Education Meetings

## JULY 2025

| S | M | T | W | TH | F | S |
|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

July 4-Holiday (12 months)
July 10-BOE Meeting

## AUGUST 2025

| S | M | T | W | TH | F | S |
|---|---|---|---|---|---|---|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

August 7 & 21 -BOE Meetings

## SEPTEMBER 2025

| S | M | T | W | TH | F | S |
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| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

Pupils-20 Teachers-21

Sept. 1 Labor Day Holiday
Sept. 2 SI Conference Day
Sept. 3 Students return to school
Sept. 3 & 4-1/2 days for Gr. PreK-5
September 11-BOE Meeting

## OCTOBER 2025

| S | M | T | W | TH | F | S |
|---|---|---|---|---|---|---|
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| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

Pupils-21 Teachers-22

October 2 & 23 BOE Meetings
October 9 Emergency Drill-Early Dismissal
October 10 SI Conference Day
October 13-Columbus Day/Indigenous People's Day

## NOVEMBER 2025

| S | M | T | W | TH | F | S |
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| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

Pupils-16 Teachers-16

November 6 & 20-BOE Meetings
November 11-Veteran's Day
November 26-28 -Thanksgiving Holiday
November 27-28 Thanksgiving Holiday (12 month)

## DECEMBER 2025

| S | M | T | W | TH | F | S |
|---|---|---|---|---|---|---|
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| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

Pupils-15 Teachers-15

December 11-BOE Meeting
December 11 & 12 Parent Teacher Conferences Gr. PreK-5 1/2 Days
December 22-31-Holiday Recess (10-month employees)
December 24-25-Holiday Recess (12-month employees)

## JANUARY 2026

| S | M | T | W | TH | F | S |
|---|---|---|---|---|---|---|
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| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

Pupils-19 Teachers-19

January 8 & 22 -BOE Meetings
January 1-New Years Day Holiday
January 1-2-Holiday Recess (10-month employees)
January 19-Martin Luther King Day
January 20-23 Regents Exams

## FEBRUARY 2026

| S | M | T | W | TH | F | S |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 14 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |

Pupils-15 Teachers-15

February 12 & 26 - BOE Meetings
February 16-Presidents Day
February 16-20-President Week Recess (10-month employees)

## MARCH 2026

| S | M | T | W | TH | F | S |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 14 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

Pupils-19 Teachers-20

March 12 & 26 - BOE Meeting
March 13 SI Conference Day
March 19 & 20 Parent Teacher Conferences Gr. Pre K-5 (1/2 days)
March 30-31-Spring Recess (10-month employees)

## APRIL 2026

| S | M | T | W | TH | F | S |
|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

Pupils-19 Teachers-19

April 9 & 22-BOE Meeting
April 1-3 Spring Recess
April 3-Recess for 12 month employees
Assessment Window
*Apr 6 – May 15 3-8 ELA, 3-8 Math, 5 & 8 Science Assessments*

## MAY 2026

| S | M | T | W | TH | F | S |
|---|---|---|---|---|---|---|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

Pupils-19 Teachers-19

May 7 - BOE Meeting/Public Hearing
May 19-Budget/Election Vote
May 22 & 25 -Memorial Weekend (10 month employees)
May 25-Memorial Day (12 month employees)

## JUNE 2026

| S | M | T | W | TH | F | S |
|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

Pupils-18 Teachers-19

June 4 & 18-Board Meetings
June 9-10, 17-18, 22-25 Regents Exams
June 19-Juneteenth Holiday
June 23, 24 & 25-1/2 days for Gr. K-5
June 25-Last Day for students
June 26-Last day of school for teachers
June 26-MA Graduation

Parent Teacher Conferences- Pre K-5: December 11 and 12, 2025 and March 19 and 20, 2026. Frank Knight will dismiss at 11:15 am and Cady Stanton will dismiss at 11:30 am.
Emergency Make-up Days if needed: 1). May 22, 2026 2). Remote Instruction