

**2025-2026**  
**SENECA FALLS CENTRAL SCHOOL DISTRICT**

**Mission Statement**

The Seneca Falls Central School District is committed to fostering academic excellence, equitable opportunities, and the unique potential of every student. By creating safe, nurturing, and supportive environments, we aim to develop confident, independent, and responsible individuals who are prepared to succeed academically and contribute meaningfully to their communities.

**Vision**

Rooted in a strong community; inspiring excellence for every student to learn, grow, and shape their future.

**October 23, 2025**  
**Board Meeting**

**6:00 PM**

**Public Meeting #7**  
**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  
Kyah Lajewski, Student BOE Member

Dr. Michelle Reed, Superintendent  
Jodie Verkey, Assistant Superintendent of Instruction  
James Bruni, Business Administrator  
Monica Kuney, District Clerk

SENECA FALLS CENTRAL SCHOOL DISTRICT  
Board of Education Meeting  
October 23, 2025-6:00 PM  
Robert McKeveny Board/Training Room

**I. Meeting called to order**

**II. Quorum Check**

**III. Pledge of Allegiance**

**IV. Approval of Agenda**

**MOTION: to approve the agenda as listed.**

**V. Approve or Amend**

A. Board Minutes- October 2, 2025

**MOTION: to approve the Board of Education minutes dated October 2, 2025.**

B. Treasurer's Report- June 2025

**MOTION to approve the Treasurer's Report for June 2025**

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

**VI. Recognitions, Celebrations and Presentations**

A. School Board Recognition Week (October 13-17, 2025)

B. Retiree Recognition-Patricia Ward

C. Administrator Reports

Janet Clendenen, Frank Knight Elementary School

Amy Hibbard, Elizabeth Cady Stanton Elementary School

**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. Policy Committee

- B. Audit Committee
- C. Facilities Committee

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## IX. Information

### A. Warrants 09/01/2025-09/30/2025

Warrant A (23)	\$ 624,772.70
Warrant C (10)	\$ 5,956.23
Warrant F (5)	\$ 3,000.00
Warrant H (14)	\$ 469,636.58

### Warrants 10/01/2025-10/31/2025

Warrant A (24)	\$1,010,737.67
Warrant C (11)	\$ 29,812.76
Warrant F (6)	\$ 2,000.00
Warrant H (15)	\$ 1,582.00

- B. Student Board Member
- C. Assistant Superintendent of Instruction
- D. Business Administrator
- E. Superintendent Report
- F. BOE President Report
- G. BOE Member Comments

### H. Important Dates to Remember

November 6, 2025-BOE Meeting (6:00 pm)

November 8, 2025-Legislative Committee

November 10, 2025-Frank Knight Veteran's Day Assembly (9:45-10:45 am)

November 14-16, 2025-MA Fall Play "The Festival of Ten"

November 20, 2025- BOE Meeting/MA Roundtable

November 25-General Membership Meeting-Presenter: Dr. Rick Timbs- "Sustainability-Issues and Suggestions"

November 26-28, 2025 -Thanksgiving Break

December 3, 2025-ECS Gr. 3 & 4 Choral Holiday Program (7:00 pm)

December 6, 2025-Class of 2026 Craft Fair

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## X. Consent Agenda

### A. Resignations/Retirements/Terminations-None at this time.

### B. Appointments

#### 1. Professional Appointment(s)-None at this time.

#### 2. 2025-2026 Annual Appointments

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

Position	Employee	Stipend
Physical Education Department Co-Chair	Jessica Lambert	\$1,182.00

#### 3. 2025-2026 Winter Coaching

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

Employee	Sport/Position	Stipend
Pat Prayne	Varsity Boys Basketball Coach	\$5,835.00
Devin Anderson	Varsity Boys Basketball- Paid Assist.	\$2,000.00
Charlie Foster	JV Boys Basketball Coach	\$3,975.00
Jacob Jones	8 <sup>th</sup> Grade Boys Basketball Coach	\$2,255.00
Mark Solan	7 <sup>th</sup> Grade Boys Basketball Coach	\$2,255.00
Heidi Miller	Girls Basketball -Varsity Coach	\$5,500.00

Charlie Luffman	Girls Basketball -JV Coach	\$3,975.00
Jessica Lambert	8 <sup>th</sup> Grade Girls Basketball Coach	\$2,685.00
Scott Redding	Varsity Indoor Track Coach	\$4,645.00
William Corwin	Varsity Indoor Track Paid Assist.	\$2,000.00
Marnie Impastato	Modified Indoor Track Coach	\$2,685.00
Adam Jones	Modified Wrestling Coach	\$2,750.00

#### 4. Increase in Hours

Upon the recommendation of the Superintendent, the Board of Education approves the following increase in hours.

Bus Drivers	Current Hours	Increase in Hours	New Hours
Ronald Donk	6.50 (M-Th.) & 5.0 (Fri.)	30 minutes on Fridays	6.50 (M-Th.) & 5.5 (Fri.)
Bus Monitors			
Sonya Jesmer	6.0	15 minutes	6.25
Alateishia Johnson	0.75	2 hours	2.75
Kim Pupillo	4.5	30 minutes	5.0

#### 5. Civil Service Appointments

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

##### a. Name: Tamma Hartman

Position: Cashier/FSH

Effective: 10/24/2025

Probationary Period: 10/27/2025 through 10/26/2026

Hours per day: 3.75

Hourly Rate: \$16.97

#### 6. Substitute Appointments

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

##### a. Name: MacKenzie Barber

Position: Substitute Teacher

NYSED Certification: Uncertified

Effective date: 10/24/2025

##### b. Name: Thomas Davis

Position: Substitute Teaching Assistant

Tutor

NYSED Certification: Uncertified

Effective date: 10/24/2025

##### c. Name: Mary Eileen Gatke

Position: Substitute Teacher

Substitute Teaching Assistant

Substitute Teacher Aide

NYSED Certification: Uncertified

Effective date: 10/24/2025

##### d. Name: Samantha Sciotti

Position: Substitute Teacher

NYSED Certification: Uncertified

Effective date: 10/24/2025

7. 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
Alateishia Johnson	School Bus Monitor	10/25/2025
Kristen Hooper	Cashier/FSH	10/25/2025
Nadia Tohafjian	Teacher Aide	10/28/2025

C. CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 09/19/2025, 09/23/2025, 09/24/2025, 09/29/2025, 09/30/2025, 10/02/2025 (1), 10/02/2025 (2), 10/06/2025, 10/07/2025, 10/08/2025, 10/09/2025, 10/10/2025, 10/14/2025, 10/15/2025 (1), 10/15/2025 (2), 10/15/2025 (3), 10/16/2025

D. Gifts and Donations-None at this time

E. Transportation Requests-None at this time.

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

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

**XI. Old Business**

A. July 10, 2025 Appointment Revision

**MOTION: to revise the following Annual Appointment approved on July 10, 2025 as follows:**

2025-2026 Mynderse Academy

Physical Education Department <b>Co-Chair</b>	Kimberly Hendy	<del>\$2,364.00</del> <b>\$1,182.00</b>
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**XII. New Business**

A. 2024-2025 External Audit Corrective Action Plan

**MOTION: to accept the Corrective Action Plan relating to findings or recommendations made during the 2024-2025 External Audit for the District's Financial Statement and Management Letter, as recommended by the Audit Committee.**

B. Surplus

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

CD Player - scrap - 20080146

Chair - 05975

Chair - 05977

Desk - 003181

Desk - 20081087

File Cabinet - broken drawer - 000503

File Cabinet - bottom rusted - 002095

File Cabinet - bottom rusted - 1794

File Cabinet - bent drawers & rusted at bottom - 000483

File Cabinet - 003179

File Cabinet - 002512  
File Cabinet - 000380  
File Cabinet - 002191  
File Cabinet - 001687  
Filing Cabinet - 3272  
File Cabinet - 2170  
Floor Burnisher - 2030050  
Floor Burnisher - 000261  
Floor Burnisher - 20130049  
Floor Machine - completely parted out - 30216  
Floor Machine - 001634  
Floor Machine - 20081088  
Floor Scrubber - 20130125  
Floor Machine - 20081002  
Floor Machine - 000531  
Floor Machine - parts missing - 20130126  
Floor Machine - scrap - 000423  
Floor Machine - parts missing - 20130179  
Serving Station - 20130057  
Kiln - missing parts & electrical fire in control box - 20130113, 000134, 002375 & 2844  
Laser Disc Player - scrap - 000211  
Paper cutter - broken parts - 20080580  
Paper cutter - broken parts - 001425  
Receiver - scrap - 20080145  
Serving Cart - 05329  
Serving Cart - 05928  
VCR - scrap - 003137  
VCR scrap - 003204  
Acetylene Setup Torch-001968

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#### C. Course Recommendations

**MOTION: to approve the following recommended course as listed:**

Course Name: Advanced Placement World History: Modern (2026-2027 school year)  
Department: Social Studies  
High School Credit: Yes  
College Credit: No (Potential to earn AP Credit by scoring a 3 or above on AP exam)  
Textbook Requirement: NA  
Teacher of Course: Amy Torruella

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#### D. Official Bank Depositories

**MOTION: To approve the following banking institutions as the official bank depositories for the Seneca Falls Central School District:**

Community Bank	Lyons National Bank	Five Star Bank
M&T Bank	Chemung Canal Trust Company	Canandaigua National Bank,
Citizens Bank	Genesee Regional Bank	JP Morgan Chase Bank
JPMorgan Securities	Key Bank	KeyBank Capital Markets
NBT Bank	NexTier Bank	Tompkins Bank
Tompkins Trust	Upstate National Bank	Wayne Bank/Bank of the Finger Lakes
Cayuga Lake National Bank		
NYCLASS		

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#### XIII. 2026-2027 Budget Workshop-Not at this time

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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  
October 2, 2025-6:00 PM  
Robert McKeveny Board/Training Room

Deborah Corsner, Anthony Ferrara, Cara Lajewski, Denise Lorenzetti, Joseph McNamara, Michael Mirras, Erica Sinicropi, Heather Zellers and Kyah Lajewski, Student BOE member

BOE Absent

Matthew Lando

Others present

Dr. Michelle Reed, James Bruni, Jodie Verkey, Judy Wentzel, Jared Federman, and Jesse Federman

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

Approval of Agenda

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

**Add** under X. Consent Agenda

A. Resignations/Retirements/Terminations

1. SFSSA-Resignation

a. Name: **Sarah Lambert**

Position: Teacher Aide

Effective: 10/09/2025

B. Appointments

1. Professional Appointment(s)

c. Name: **Kimberly Stevers**

Position: Career Services Coordinator

Certification: Technology Education

Tenure: School Counselor

Probation: 10/21/2025 through 10/20/2029

Salary: \$57,364 + Masters stipend

2. **2025-2026 Annual Appointments**

Position	Employee	Stipend
Head Bus Driver	<b>Robert Wood</b>	Up to three hours daily at \$25 per hour; eff. 10/03/2025

3. Civil Service Appointments

c. Name: **Rhonda Dickenson**

Position: Account Clerk

Effective: 01/05/2026

Probationary Period: 01/05/2026 through 01/04/2027

Hours per day: 7.0

Hourly Rate: \$24.40

**Remove** under F. Overnight Conference Requests/Field Trips

2. Middle School Drama Club Field Trip

**Add** under XII. New Business

B. Contracts, Agreements and MOA's

4. **WFL BOCES BOE and Seneca Falls CSD Early College Access Shared Services Agreement (Sept. 1, 2025-June 20, 2026)**

**D. External Audit-ending June 30, 2025**

**Remove** XIII Budget Workshop

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 8 No 0 Abstain 0 Motion carried

Approve or Amend

Board Minutes

September 11, 2025

Michael Mirras asked for a motion to approve the Board of Education minutes dated September 11, 2025

Joseph McNamara made the motion, seconded by Denise Lorenzetti.

Yes 8 No 0 Abstain 0 Motion carried

Treasurer's Report

None at this time.



## Extra-Curricular Treasurer's Report

Michael Mirras asked for a motion to approve the following Extra-Curricular Treasurer's Report as presented:

July 2025

August 2025

Cara Lajewski made the motion, seconded by Deborah Corsner.

Yes 8 No 0 Abstain 0 Motion carried

## Recognitions, Celebrations and Presentations

### Town of Seneca Falls Comprehensive Plan Implementation Committee

## Public Comment

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## Committee Reports Facilities Committee

Denise Lorenzetti reported that the Facilities Committee met on Sept. 17, 2025.

- The committee briefly discussed the area near the track & field for future a project.
- The district received approval for the SMART Bond that will be used for wireless locks and PA systems.
- The committee is looking at Phase 2 of the Capital Project. The project is approximately 2.5 million dollars under budget. Potential chiller systems and roofing projects were discussed.

## Information

### Warrants 08/01/2025-08/31/2025

Warrant A (15)	\$ 695,228.49
Warrant C (6)	\$ 1,372.07
Warrant F (4)	\$ 6,774.00
Warrant H (10)	\$ 2,669.00

### Warrants 09/01/2025-09/30/2025

Warrant A (18)	\$ 908,163.93
Warrant A (19)	\$ 34,282.53
Warrant A (22)	\$ 48,528.85
Warrant C (7)	\$ 10,571.44
Warrant C (8)	\$ 8,125.96
Warrant C (9)	\$ 7,743.33
Warrant H (11)	\$ 526,593.03
Warrant H (12)	\$ 4,843.00
Warrant H (13)	\$ 845,374.87

## Student Board Member

Kyah Lajewski reported on the following:

- Student Council – Homecoming planning continues. The theme for this year is "Under the Sea".
- Peer Tutor program has a new website. The Peer Tutoring Program connects students who need academic support with fellow students who are ready to help. Students can request a tutor if

needed or a student can request to be a tutor. This program is different than the 8<sup>th</sup> grade transition program.

- The 8<sup>th</sup> Grade Peer Mentors held their first meeting. The first meeting was on goal setting.
- Senior Trip- 31 seniors have signed up for trip. The seniors are having a Little Caesar's fundraiser.

#### Assistant Superintendent of Instruction

Jodie Verkey reported on the following:

- The district received a 6<sup>th</sup>-12 gr. Mental Health SOS Grant to support staff.
- Sheri Doell and Stacey Bogart participated in the Suicide Prevention Program
- The Literacy coaches, Principals, Assist Supt./ and K-5 Teams rolled out the implementation of "Into Reading" (K-5 Literacy Program).
- Met with Faith Lewis to discuss the Career Service Coordinator tasks and expectations.

#### Business Administrator

James Bruni explained the following three items on the agenda:

- Request for transportation for "It's a Wonderful Life" 5k. The two buses requested will shuttle runners downtown.
- The mental health MOU's under New Business are grant funded-no district funds being used.
- The budget transfer is to cover the purchase of an SUV to transport student(s).

#### Superintendent Report

Dr. Reed reported on the following:

- Jared Federman and Jesse Federman may be present in the future to talk/present on the budget as part of their administrative internship.
- Attended the NYSCOSS Conference in Saratoga Springs. Sits on the State Curriculum Committee.
- October 9, 2025-Emergency Dismissal Drill
- Elizabeth Cady Stanton Elementary Open House (6:30-7:30 pm)
- Superintendent conference Day (Oct. 10)
- LETERS training will continue;
- Power of Peace rolling out in the Middles School. Staff will be trained.
- Portrait off a Graduate:
  - Identify gaps over time;
  - Identify what is being taught;
  - Unpack be department.
- October 13, 2025-Columbus/Indigenous Day-no school.

#### BOE President Report

Michael Mirras reported on the following:

- The Board of Education discussed developing starting the process of developing their goals and time would be taken during a regular meeting to do this.
- At the October 23, 2025 meeting, the Board will be celebrating Patty Ward's retirement and William Page's tenure.

#### BOE Member Comments

Heather Zellers wanted to let the Board know that multiple vendors approached her and had nothing but good things to say about the District's Assistant Superintendent of Instruction. It is wonderful to know that the Assistant Superintendent's colleagues recognize her across the state.

#### Important Dates to Remember

October 9, 2025-Emergency Dismissal Drill

Elizabeth Cady Stanton Elementary Open House (6:30-7:30 pm)

October 10, 2025-Superintendent Day-No School

October 13, 2025-Columbus/Indigenous Day

October 16, 2025-Frank Knight Elementary School Open House (6:00-7:00 pm)

Gr. 6-12 Band Concert (7:00-9:00 pm)

October 18, 2025-Homecoming Dance

October 22, 2025-Gr. 6-12 Chorus Concert (7:00-8:00 pm)

October 23, 2025-BOE Meeting (6:00 pm)

October 23 - 25, 2025 -Annual Convention & Education Expo, New York City  
October 31, 2025-Frank Knight Halloween Sing-Along (1:45 -2:45 pm)  
November 6, 2025- BOE Meeting (6:00 pm)  
November 10, 2025-Frank Knight Veteran's Day Assembly (9:45-10:45 am)

Consent Agenda  
Resignations/Retirements/Terminations  
SFEA-Resignation

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

Name: Keith Godlewski  
Position: Math Teacher  
Effective: 09/30/2025

SFSSA-Resignation

Name: Sarah Lambert  
Position: Teacher Aide  
Effective: 10/09/2025

Appointments  
Professional Appointment(s)

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

Name: Sydney Smith  
Position: Speech Pathologist  
Certification: Speech and Language Disabilities (Initial Certification)  
Tenure: Speech Education  
Probation: 08/29/2025 through 08/28/2029

Name: Tyler Spencer  
Position: Technology Teacher  
Certification: Technology Education (Initial Certification)  
Tenure: Technology Education  
Probation: 09/11/2025 through 09/10/2029  
Salary: \$48,000

Name: Kimberly Stevers  
Position: Career Services Coordinator  
Certification: School Counselor & Coordinator of Work Based Learning Programs Extension  
(Permanent Certifications)  
Tenure: School Counselor  
Probation: 10/21/2025 through 10/20/2029 Salary: \$57,364 + Masters stipend

2025-2026 Annual Appointments

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

Position	Employee	Stipend
Head Bus Driver	<b>Robert Wood</b>	Up to 3 hours daily at \$25 per hour; eff. 10/03/2025

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: Linda Bush  
Position: Bus Driver  
Effective: 10/03/2025

Name: Gary Palmer  
Position: Bus Driver  
Effective: 10/03/2025  
Probationary Period: 10/03/2025 through 10/02/2026  
Hours per day: 5.0  
Hourly Rate: \$28.90 (Option A) (filling a bidding vacancy)

Name: Joseph Peone  
Position: School Monitor  
Effective: 10/03/2025  
Probationary Period: 10/03/2025 through 10/02/2026  
Hours per day: 2.0  
Hourly Rate: \$16.18

Name: Rhonda Dickenson  
Position: Account Clerk  
Effective: 11/01/2025  
Probationary Period: 01/02/2026 through 01/01/2027  
Hours per day: 7.0  
Hourly Rate: \$24.40

#### Substitute Appointments

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

Name: Lauren Bentz  
Position: Substitute Teacher  
NYSED Certification: Uncertified  
Effective: 10/03/2025

Name: Tamma M. Hartman  
Position: Food Service Helper  
Effective: 10/03/2025

#### 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
Tanya Mack	Teacher Aide	10/15/2025

#### CSE Minutes

Upon the recommendation of the Superintendent, the Board of Education approves the following CSE Minutes: 09/02/2025, 09/03/2025 (1), 09/03/2025 (2), 09/03/2025 (3), 09/08/2025, 09/10/2025, 09/11/2025, 09/18/2025, 09/19/2025

#### Gifts and Donations

None at this time

#### Transportation Request

Upon the recommendation of the Superintendent, the Board of Education approves the following

transportation request.

It's a Wonderful Life (5k) Bus Shuttle  
Saturday, Dec. 13, 2025  
2-Buses needed

Overnight Conference Requests/Field Trips

Upon the recommendation of the Superintendent, the Board of Education approves the following overnight field trip request.

NYSSMA Conference All State  
(1-Teacher & 1- Student)  
Dec. 4-7, 2025  
Rochester, NY

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

Anthony Ferrara made the motion, seconded by Cara Lajewski.

Yes 8 No 0 Abstain 0 Motion carried

Old Business

Sept. 11, 2025 Revision

Michael Mirras asked for a motion to revise the following Annual Appointment approved on September 11, 2025 as follows:

X. Consent Agenda

B. Appointments

3. 2025-2026 Annual Appointment(s)

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

Position	Employee	Stipend
Attendance Coordinator	James Marley	Up to <del>three</del> 2.5 hours daily at \$27 per hour.

Cara Lajewski made the motion, seconded by Heather Zellers.

Yes 8 No 0 Abstain 0 Motion carried

New Business

Tenure Recommendation

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

William Page

Auburn, NY

Certification: Physical Education, Professional Certificate

Tenure: Physical Education

Effective: 11/15/2025

Denise Lorenzetti made the motion, seconded by Anthony Ferrara

Yes 8 No 0 Abstain 0 Motion carried

Contracts, Agreements and MOA's

Michael Mirras asked for a motion that upon the recommendation of the Superintendent, the Seneca Falls Board of Education approves the following Contracts, Agreements and MOA's:

- School Bus Driver Instructor Services Agreement-Renee Dombeck
- Mental Health MOU's:
- Grow Your Own Instructors: Aaron Backhaus, Susan McGowan (Geneva CSD), Lindsay Willson (Seneca Falls CSD)
- Mental Health Intern Coaches: Amber Denman, Cristi Kuhn, Danielle McGavisk, Jill Harper, Kim Stewart, Mary Banaszak, Mary Weil, Margaret Goodman, Susan Blakeman
- Mental Health Intern Site Supervisors: Geneva CSD, Marcus Whitman CSD, Newark CSD, Palmyra Macedon CSD, Romulus CSD, Seneca Falls CSD, Waterloo CSD, Dundee CSD (Susan McGowan), Seneca County Community Counseling Center

- SFEA MOA-Additional Instructional Assignments
- WFL BOCES BOE and Seneca Falls CSD Early College Access Shared Services Agreement (Sept. 1, 2025-June 20, 2026)

Deborah Corsner made the motion, seconded by Cara Lajewski

Yes 8 No 0 Abstain 0 Motion carried

#### 2025-2026 Budget Transfer

Michael Mirras asked for a motion that upon the recommendation of the Administrator of Business & Operations, the Board of Education approves the following 2025-2026 transfers

From	To	Amount	Reason
A1621-160-00-6000	A5510-210-00-0000	\$45,777.89	Transfer to purchase a student transport vehicle

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 8 No 0 Abstain 0 Motion carried

#### External Audit-ending June 30, 2025

Michael Mirras asked for a motion to accept the External Audit Report and Management Letter of the Seneca Falls Central School District's Basic Financial Statements for the fiscal year ended June 30, 2025 completed by Mengel, Metzger, Barr & Co. LLP and that the Business Administrator, in conjunction with the Audit Committee, respond to such audit.

Deborah Corsner made the motion, seconded by Cara Lajewski.

Yes 8 No 0 Abstain 0 Motion carried

#### Executive Session

None at this time

#### Adjourn

Michael Mirras asked for a motion to adjourn the meeting at 6:45 pm.

Cara Lajewski made the motion, seconded by Denise Lorenzetti.

Yes 8 No 0 Abstain 0 Motion carried

Monica Kuney, District Clerk

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

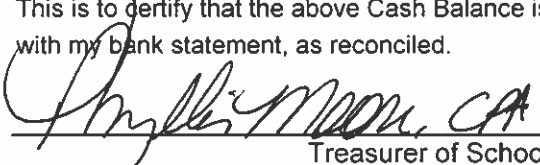
<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$27,799,850.59	\$179,405.46	\$646,619.78	\$2,894,058.95	\$1,127,642.21
+ CASH RECEIPTS	\$4,269,754.41	\$123,529.85	\$298,524.16	\$500,774.81	\$5,025.95
- CASH DISBURSEMENTS:	\$9,058,489.84	\$167,915.23	\$586,243.17	\$1,025,747.80	
<b>CLOSING BALANCE:</b>	<b>\$23,011,115.16</b>	<b>\$135,020.08</b>	<b>\$358,900.77</b>	<b>\$2,369,085.96</b>	<b>\$1,132,668.16</b>

<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$2,342,977.25	\$158,373.00	\$448,194.17	\$2,821,344.29	\$1,131,483.16
+ OUTSTANDING DEPOSITS	\$509,499.36		\$0.00	\$0.00	\$1,185.00
ADJUSTED CHECKING BALANCE	\$2,852,476.61	\$158,373.00	\$448,194.17	\$2,821,344.29	\$1,132,668.16
-OUTSTANDING CHECKS	\$873,533.29	\$23,352.92	\$89,293.40	\$611,400.98	
+SAVINGS ACCOUNTS & INVESTMENTS	\$7,152,501.00	\$0.00	\$0.00	\$159,142.65	\$0.00
+MISCELLANEOUS RESERVES	\$6,243,580.42	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$7,636,090.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$23,011,115.16</b>	<b>\$135,020.08</b>	<b>\$358,900.77</b>	<b>\$2,369,085.96</b>	<b>\$1,132,668.16</b>

Received by the Board of Education and  
entered as a part of the minutes of the  
Board meeting held October 23, 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

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	14,403,097.00	-1,553,172.00	12,849,925.00	12,835,422.08	14,502.92
<u>A 1081</u>	OTHER PAY LIEU TAX	250,000.00	0.00	250,000.00	555,582.86	-305,582.86
<u>A 1085</u>	STAR REIMBURSEMENT	0.00	1,553,172.00	1,553,172.00	1,553,171.51	0.49
<u>A 1090</u>	PENALTIES ON REAL PROPERTY TAXES	36,249.00	0.00	36,249.00	42,221.68	-5,972.68
<u>A 1310</u>	OTHER TUITION	14,575.00	0.00	14,575.00	23,978.00	-9,403.00
<u>A 2230</u>	DAY SCHOOL TUITION-OTHER DISTRICTS	0.00	0.00	0.00	5,087.03	-5,087.03
<u>A 2389</u>	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	3,065.25	-3,065.25
<u>A 2401</u>	INTEREST AND EARNINGS	27,621.00	0.00	27,621.00	1,062,933.75	-1,035,312.75
<u>A 2412</u>	RENT REAL PROPERTY, OTHER	0.00	0.00	0.00	1,491.00	-1,491.00
<u>A 2665</u>	SALES OF EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	13,895.00	-13,895.00
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSE	200,000.00	0.00	200,000.00	655,625.73	-455,625.73
<u>A 2705</u>	GIFTS AND DONATIONS	23,266.00	0.00	23,266.00	34,954.00	-11,688.00
<u>A 2770</u>	MISCELLANEOUS REVENUES	96,805.00	0.00	96,805.00	64,238.40	32,566.60
<u>A 3101</u>	BASIC FORMULA AID	20,878,519.00	0.00	20,878,519.00	15,661,148.92	5,217,370.08
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,807,849.25	-1,807,849.25
<u>A 3102.COG</u>	COMMERCIAL GAMING GRANT	0.00	0.00	0.00	71,138.36	-71,138.36
<u>A 3102.M</u>	Mobile Sports Wagering	0.00	0.00	0.00	679,933.62	-679,933.62
<u>A 3102.VLT</u>	VIDEO LOTTERY TERMINAL AID	0.00	0.00	0.00	639,603.35	-639,603.35
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	0.00	0.00	0.00	1,855,242.72	-1,855,242.72
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	73,279.00	-73,279.00
<u>A 3262</u>	COMPUTER SOFTWARE/HARDWARE AID	0.00	0.00	0.00	45,285.00	-45,285.00
<u>A 3263</u>	LIB A/V LOAN PROGRAM	0.00	0.00	0.00	8,422.00	-8,422.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	132,071.11	-132,071.11
<u>A 4601</u>	MEDICAID ASSISTANCE	59,122.00	0.00	59,122.00	27,976.74	31,145.26
<u>A 5050</u>	INTERFUND TRANS. DEBT SERV.	100,000.00	0.00	100,000.00	0.00	100,000.00
<b>A Totals:</b>		<b>36,094,254.00</b>	<b>0.00</b>	<b>36,094,254.00</b>	<b>37,853,616.36</b>	<b>-1,759,362.36</b>
<b>Grand Totals:</b>		<b>36,094,254.00</b>	<b>0.00</b>	<b>36,094,254.00</b>	<b>37,853,616.36</b>	<b>-1,759,362.36</b>



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-0000	BD OF ED OTHER EXP		36,163.00	-1,147.00	35,016.00	22,158.33	4,859.22	7,998.45
A 1010.450-00-0000	BD OF ED SUPPLIES		2,000.00	15,000.00	17,000.00	3,020.32	9,598.42	4,381.26
A 1010.490-00-0000	BOARD OF EDUCATION - BOCES		10,007.00	-360.00	9,647.00	9,557.00	0.00	90.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>48,170.00</b>	<b>13,493.00</b>	<b>61,663.00</b>	<b>34,735.65</b>	<b>14,457.64</b>	<b>12,469.71</b>
A 1040.400-00-0000	DIST CLERK OTHER		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>49,170.00</b>	<b>12,493.00</b>	<b>61,663.00</b>	<b>34,735.65</b>	<b>14,457.64</b>	<b>12,469.71</b>
A 1240.150-00-0000	CH SCH ADMIN IPS		0.00	0.00	0.00	172,396.00	0.00	-172,396.00
A 1240.150-00-7000	CH SCH ADMIN IPS		180,070.00	0.00	180,070.00	0.00	0.00	180,070.00
A 1240.160-00-0000	CH SCH ADMIN NON IPS		90,089.00	2,700.00	92,789.00	92,760.62	0.00	28.38
A 1240.160-00-1000	CH SCH ADMIN EXTRA DUTY		1,032.00	0.00	1,032.00	284.49	0.00	747.51
A 1240.400-00-0000	CH SCH ADMIN OTHER EXP		9,521.00	13,871.00	23,392.00	20,139.41	2,379.80	872.79
A 1240.450-00-0000	CH SCH ADMIN MATT/SUPPLIES		5,570.00	1,295.80	6,865.80	3,683.43	0.00	3,182.37
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>286,282.00</b>	<b>17,866.80</b>	<b>304,148.80</b>	<b>289,263.95</b>	<b>2,379.80</b>	<b>12,505.05</b>
<b>12</b>		**	<b>286,282.00</b>	<b>17,866.80</b>	<b>304,148.80</b>	<b>289,263.95</b>	<b>2,379.80</b>	<b>12,505.05</b>
A 1310.150-00-7000	BSN ADMIN IPS		113,002.00	0.00	113,002.00	97,966.70	0.00	15,035.30
A 1310.160-00-0000	BSN ADMIN NON IPS		74,128.00	0.00	74,128.00	75,181.91	0.00	-1,053.91
A 1310.160-00-1000	BSN ADMIN EXTRA DUTY		1,334.00	2,100.00	3,434.00	2,342.88	0.00	1,091.12
A 1310.160-00-7000	BSN ADMIN NON IPS		0.00	0.00	0.00	-7,000.00	0.00	7,000.00
A 1310.400-00-0000	BSN ADMIN OTHER EXP		20,975.00	15,026.00	36,001.00	21,719.71	11,175.00	3,106.29
A 1310.450-00-0000	BUS OFFICE SUPPLIES		2,000.00	0.00	2,000.00	845.06	0.00	1,154.94
A 1310.490-00-0000	BSN ADMIN BOCES		343,933.00	0.00	343,933.00	300,209.02	0.00	43,723.98
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>555,372.00</b>	<b>17,126.00</b>	<b>572,498.00</b>	<b>491,265.28</b>	<b>11,175.00</b>	<b>70,057.72</b>
A 1320.400-00-0000	AUDITOR-OTHER EXPENSE		23,762.00	0.00	23,762.00	21,888.00	0.00	1,874.00
<b>1320</b>	<b>AUDITING</b>	*	<b>23,762.00</b>	<b>0.00</b>	<b>23,762.00</b>	<b>21,888.00</b>	<b>0.00</b>	<b>1,874.00</b>
A 1330.160-00-0000	TAX COLL NON IPS		733.00	0.00	733.00	733.00	0.00	0.00
A 1330.400-00-0000	TAX COLL OTHER EXP		1,500.00	0.00	1,500.00	1,493.80	0.00	6.20
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>2,233.00</b>	<b>0.00</b>	<b>2,233.00</b>	<b>2,226.80</b>	<b>0.00</b>	<b>6.20</b>
A 1345.490-00-0000	PURCHASING - BOCES		8,019.00	0.00	8,019.00	6,123.00	0.00	1,896.00
<b>1345</b>	<b>PURCHASING</b>	*	<b>8,019.00</b>	<b>0.00</b>	<b>8,019.00</b>	<b>6,123.00</b>	<b>0.00</b>	<b>1,896.00</b>
A 1380.400-00-0000	FISCAL AGENT FEES-OTHER EXPENSE		5,515.00	0.00	5,515.00	3,483.00	0.00	2,032.00
<b>1380</b>	<b>FISCAL AGENT FEE</b>	*	<b>5,515.00</b>	<b>0.00</b>	<b>5,515.00</b>	<b>3,483.00</b>	<b>0.00</b>	<b>2,032.00</b>
<b>13</b>		**	<b>594,901.00</b>	<b>17,126.00</b>	<b>612,027.00</b>	<b>524,986.08</b>	<b>11,175.00</b>	<b>75,865.92</b>

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400-00-0000	LEGAL OTHER EXPENSE	21,000.00	9,000.00	30,000.00	25,212.50	0.00	4,787.50
A 1420.490-00-0000	NEGOTIATIONS - BOCES	45,185.00	360.00	45,545.00	38,621.81	0.00	6,923.19
<b>1420</b>	<b>LEGAL</b>	<b>66,185.00</b>	<b>9,360.00</b>	<b>75,545.00</b>	<b>63,834.31</b>	<b>0.00</b>	<b>11,710.69</b>
A 1430.490-00-0000	PERSONNEL - BOCES	16,607.00	0.00	16,607.00	15,722.75	0.00	884.25
<b>1430</b>	<b>PERSONNEL</b>	<b>16,607.00</b>	<b>0.00</b>	<b>16,607.00</b>	<b>15,722.75</b>	<b>0.00</b>	<b>884.25</b>
A 1480.400-00-0000	PUBLIC INFO OTHER EXPENSE	9,605.00	0.00	9,605.00	3,734.00	0.00	5,871.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>9,605.00</b>	<b>0.00</b>	<b>9,605.00</b>	<b>3,734.00</b>	<b>0.00</b>	<b>5,871.00</b>
<b>14</b>		<b>92,397.00</b>	<b>9,360.00</b>	<b>101,757.00</b>	<b>83,291.06</b>	<b>0.00</b>	<b>18,465.94</b>
A 1620.160-00-0000	O/M NON IPS-CUST-DISTRICT WIDE	46,814.00	0.00	46,814.00	13,784.87	0.00	33,029.13
A 1620.160-00-1000	O/M EXTRA DUTY-CUST	1,689.00	0.00	1,689.00	60.66	0.00	1,628.34
A 1620.160-00-2000	O/M SUBS-CUST	13,639.00	0.00	13,639.00	33,908.26	0.00	-20,269.26
A 1620.160-00-3000	O/M SUMMER HELP-CUST	16,833.00	0.00	16,833.00	19,833.92	0.00	-3,000.92
A 1620.160-01-0000	O/M NON IPS-CUST-STANTON	108,084.00	0.00	108,084.00	80,997.19	0.00	27,086.81
A 1620.160-01-1000	O/M EXTRA DUTY-CUST-STANTON	14,071.00	0.00	14,071.00	9,143.46	0.00	4,927.54
A 1620.160-02-0000	O/M NON IPS-CUST-KNIGHT	127,546.00	0.00	127,546.00	130,308.67	0.00	-2,762.67
A 1620.160-02-1000	O/M EXTRA DUTY-CUST-KNIGHT	14,071.00	0.00	14,071.00	12,953.93	0.00	1,117.07
A 1620.160-04-0000	O/M NON IPS-CUST-HS	155,214.00	0.00	155,214.00	141,291.51	0.00	13,922.49
A 1620.160-04-1000	O/M EXTRA DUTY-CUST-HS	14,071.00	0.00	14,071.00	11,762.52	0.00	2,308.48
A 1620.160-05-0000	O/M NON IPS-CUST-MS	180,143.00	-9,999.00	170,144.00	114,510.01	0.00	55,633.99
A 1620.160-05-1000	O/M EXTRA DUTY-CUST-MS	14,071.00	0.00	14,071.00	7,539.96	0.00	6,531.04
A 1620.200-00-0000	O/M EQUIPMENT-CUST	10,000.00	1,550.00	11,550.00	0.00	11,544.40	5.60
A 1620.400-00-0000	O/M OTHER EXPENSE -CUST	38,250.00	-8,500.00	29,750.00	27,957.31	0.00	1,792.69
A 1620.400-00-4060	TELEPHONE-CUST	546.00	0.00	546.00	0.00	0.00	546.00
A 1620.400-01-4020	O/M GAS - STANTON	26,379.00	-6,000.00	20,379.00	14,459.79	5,395.65	523.56
A 1620.400-01-4030	O/M ELECTRIC - STANTON	39,538.00	0.00	39,538.00	39,922.96	0.00	-384.96
A 1620.400-01-4040	O/M WATER-STANTON	13,912.00	862.00	14,774.00	10,344.00	0.00	4,430.00
A 1620.400-02-4020	O/M GAS - KNIGHT	25,872.00	0.00	25,872.00	13,989.70	5,441.10	6,441.20
A 1620.400-02-4030	O/M ELECTRIC - KNIGHT	34,782.00	400.00	35,182.00	35,004.52	0.00	177.48
A 1620.400-02-4040	O/M WATER/SEWER-KNIGHT	13,912.00	1,400.00	15,312.00	10,344.00	0.00	4,968.00
A 1620.400-04-4020	O/M GAS - SR. HIGH	38,903.00	0.00	38,903.00	21,841.17	8,850.30	8,211.53
A 1620.400-04-4030	O/M ELECTRIC - SR. HIGH	91,821.00	0.00	91,821.00	99,392.26	0.00	-7,571.26
A 1620.400-04-4040	O/M WATER/SEWER-SR HIGH	18,306.00	1,400.10	19,706.10	10,344.00	0.00	9,362.10
A 1620.400-05-4020	O/M GAS - MIDDLE SCHOOL	33,481.00	1,088.11	34,569.11	17,870.05	8,619.72	8,079.34

# SENECA FALLS CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.400-05-4030</u>	O/M ELECTRIC - MIDDLE SCHOOL		56,399.00	0.00	56,399.00	60,124.05	0.00	-3,725.05
<u>A 1620.400-05-4040</u>	O/M WATER/SEWER-MID SCH		18,306.00	862.00	19,168.00	10,344.00	0.00	8,824.00
<u>A 1620.400-07-4020</u>	O/M GAS - BRACHT		6,244.00	0.00	6,244.00	512.87	1,939.87	3,791.26
<u>A 1620.400-07-4030</u>	O/M ELECTRIC - BRACHT		6,573.00	0.00	6,573.00	2,754.09	0.00	3,818.91
<u>A 1620.400-07-4040</u>	O/M WATER/SEWER-BRACHT		5,709.00	442.66	6,151.66	3,541.28	0.00	2,610.38
<u>A 1620.450-00-0000</u>	O/M SUPPLIE-CUST		48,000.00	11,151.09	59,151.09	54,320.25	0.00	4,830.84
<u>A 1620.490-00-0000</u>	O/M - BOCES		24,049.00	80,300.00	104,349.00	45,387.55	0.00	58,961.45
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>1,257,228.00</b>	<b>74,956.96</b>	<b>1,332,184.96</b>	<b>1,054,548.81</b>	<b>41,791.04</b>	<b>235,845.11</b>
<u>A 1621.160-00-0000</u>	O/M NON IPS-MAINT		180,065.00	17,000.00	197,065.00	225,888.59	0.00	-28,823.59
<u>A 1621.160-00-1000</u>	O/M EXTRA DUTY-MAINT		7,112.00	0.00	7,112.00	0.00	0.00	7,112.00
<u>A 1621.160-00-6000</u>	Director of Facilities		70,000.00	-33,000.00	37,000.00	15,066.68	0.00	21,933.32
<u>A 1621.200-00-0000</u>	O/M EQUIP-DISTRICTWIDE		100,000.00	-1,550.00	98,450.00	16,165.20	25,412.40	56,872.40
<u>A 1621.400-00-0000</u>	O/M OTHER EXPENSE-MAINT		40,000.00	226,535.11	266,535.11	102,554.42	157,995.03	5,985.66
<u>A 1621.450-00-0000</u>	SUPPLIES-MAINT.		39,250.00	260,847.24	300,097.24	85,419.51	200,297.82	14,379.91
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>436,427.00</b>	<b>469,832.35</b>	<b>906,259.35</b>	<b>445,094.40</b>	<b>383,705.25</b>	<b>77,459.70</b>
<u>A 1622.400-00-0000</u>	School Safety - Contractual		0.00	75,301.60	75,301.60	35,377.15	39,271.00	653.45
<u>A 1622.450-00-0000</u>	Safety Supplies - NY SAFE ACT		0.00	35,100.00	35,100.00	35,089.56	0.00	10.44
<b>1622</b>		*	<b>0.00</b>	<b>110,401.60</b>	<b>110,401.60</b>	<b>70,466.71</b>	<b>39,271.00</b>	<b>663.89</b>
<u>A 1670.400-00-0000</u>	POSTAGE		30,303.00	-1,723.98	28,579.02	22,635.00	1,332.58	4,611.44
<u>A 1670.490-00-0000</u>	CENTRAL PRINTING AND MAILING -BOCES		500.00	0.00	500.00	-237.30	0.00	737.30
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>30,803.00</b>	<b>-1,723.98</b>	<b>29,079.02</b>	<b>22,397.70</b>	<b>1,332.58</b>	<b>5,348.74</b>
<u>A 1680.490-00-0000</u>	DATA PROCESSING - BOCES		228,099.00	6,000.00	234,099.00	233,685.32	0.00	413.68
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>228,099.00</b>	<b>6,000.00</b>	<b>234,099.00</b>	<b>233,685.32</b>	<b>0.00</b>	<b>413.68</b>
<b>16</b>		**	<b>1,952,557.00</b>	<b>659,466.93</b>	<b>2,612,023.93</b>	<b>1,826,192.94</b>	<b>466,099.87</b>	<b>319,731.12</b>
<u>A 1910.400-00-0000</u>	UNALLOCATED INSURANCE-OTHER EXPENSE		66,553.00	34,987.00	101,540.00	99,487.14	0.00	2,052.86
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>66,553.00</b>	<b>34,987.00</b>	<b>101,540.00</b>	<b>99,487.14</b>	<b>0.00</b>	<b>2,052.86</b>
<u>A 1920.400-00-0000</u>	SCHOOL ASSOCIATION DUES		8,637.00	0.00	8,637.00	0.00	0.00	8,637.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>8,637.00</b>	<b>0.00</b>	<b>8,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,637.00</b>
<u>A 1964.400-00-0000</u>	REFUND OF PRIOR YEAR TAXES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<u>A 1981.490-00-4910</u>	BOCES ADMIN		128,080.00	9,650.00	137,730.00	140,829.25	0.00	-3,099.25
<u>A 1981.490-00-4920</u>	BOCES RENT		106,637.00	0.00	106,637.00	93,886.18	0.00	12,750.82
<u>A 1981.490-00-4930</u>	BOCES CAPITAL PROJECT DEBT		92,498.00	16,000.00	108,498.00	117,906.45	0.00	-9,408.45

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Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	BOCES ADMINISTRATIVE COSTS	*	327,215.00	25,650.00	352,865.00	352,621.88	0.00	243.12
19	Disability Insurance	**	404,405.00	60,637.00	465,042.00	452,109.02	0.00	12,932.98
1		***	3,379,712.00	776,949.73	4,156,661.73	3,210,578.70	494,112.31	451,970.72
<u>A 2020.150-01-4000</u>	INSTRUCTIONAL SALARIES-STANTON		106,325.00	4,100.00	110,425.00	110,385.00	0.00	40.00
<u>A 2020.150-02-4000</u>	INSTRUCTIONAL SALARIES-KNIGHT		118,391.00	4,500.00	122,891.00	122,858.00	0.00	33.00
<u>A 2020.150-04-4000</u>	INSTRUCTIONAL SALARIES-HS		196,241.00	500.00	196,741.00	196,554.00	0.00	187.00
<u>A 2020.150-05-4000</u>	INSTRUCTIONAL SALARIES-MS		160,885.00	5,500.00	166,385.00	166,376.27	0.00	8.73
<u>A 2020.160-01-0000</u>	SUPERVISION NON IPS-STANTON		30,152.00	0.00	30,152.00	27,055.90	0.00	3,096.10
<u>A 2020.160-01-1000</u>	EXTRA DUTY-STANTON		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.160-01-2000</u>	SUBS - STANTON		2,332.00	0.00	2,332.00	91.47	0.00	2,240.53
<u>A 2020.160-02-0000</u>	SUPERVISION NON IPS-KNIGHT		75,512.00	-17,999.00	57,513.00	41,949.42	0.00	15,563.58
<u>A 2020.160-02-1000</u>	EXTRA DUTY-KNIGHT		1,112.00	0.00	1,112.00	7,504.56	0.00	-6,392.56
<u>A 2020.160-02-2000</u>	SUBS-KNIGHT		2,332.00	0.00	2,332.00	956.28	0.00	1,375.72
<u>A 2020.160-04-0000</u>	SUPERVISION NON IPS-HS		63,174.00	0.00	63,174.00	57,261.21	0.00	5,912.79
<u>A 2020.160-04-1000</u>	EXTRA DUTY-MYNDERSE		624.00	0.00	624.00	1,445.10	0.00	-821.10
<u>A 2020.160-04-2000</u>	SUBS - MYNDERSE		2,332.00	0.00	2,332.00	956.24	0.00	1,375.76
<u>A 2020.160-05-0000</u>	SUPERVISION NON IPS-MS		78,806.00	0.00	78,806.00	80,068.86	0.00	-1,262.86
<u>A 2020.160-05-1000</u>	EXTRA DUTY-MIDDLE SCH		1,000.00	0.00	1,000.00	1,013.43	0.00	-13.43
<u>A 2020.160-05-2000</u>	SUBS-MIDDLE SCH		2,668.00	0.00	2,668.00	4,215.73	0.00	-1,547.73
<u>A 2020.400-01-0000</u>	OTHER EXPENSE-STANTON		3,000.00	0.00	3,000.00	805.11	0.00	2,194.89
<u>A 2020.400-01-0490</u>	OTHER EXPENSE-STANTON-ARTS IN ED		5,800.00	-1,396.50	4,403.50	0.00	0.00	4,403.50
<u>A 2020.400-02-0000</u>	OTHER EXPENSE-KNIGHT		4,250.00	0.00	4,250.00	574.40	0.00	3,675.60
<u>A 2020.400-04-0000</u>	OTHER EXPENSE-MYNDERSE		4,425.00	0.00	4,425.00	1,761.30	39.19	2,624.51
<u>A 2020.400-05-0000</u>	OTH EXP - MIDDLE SCHOOL		4,750.00	1,943.70	6,693.70	2,959.33	0.00	3,734.37
<u>A 2020.450-01-0000</u>	SUPPLIES - STANTON		4,000.00	500.00	4,500.00	1,265.20	0.00	3,234.80
<u>A 2020.450-02-0000</u>	SUPPLIES - KNIGHT		4,000.00	1,943.70	5,943.70	3,195.13	0.00	2,748.57
<u>A 2020.450-04-0000</u>	SUPPLIES-HIGH SCHOOL		4,000.00	6,347.90	10,347.90	6,657.59	0.00	3,690.31
<u>A 2020.450-05-0000</u>	SUPPLIES - MIDDLE SCH		4,000.00	0.00	4,000.00	2,265.61	0.00	1,734.39
<u>A 2020.490-00-0000</u>	BOCES - SUBSTITUTE CALLING SERVICE		7,422.00	-6,000.00	1,422.00	0.00	0.00	1,422.00
2020	SUPERVISION-REGULAR SCHOOL	*	888,033.00	-60.20	887,972.80	838,175.14	39.19	49,758.47
<u>A 2070.150-00-1000</u>	STAFF DEV EXTRA DUTY		0.00	0.00	0.00	124.00	0.00	-124.00
<u>A 2070.150-00-4000</u>	STAFF DEV-SALARIES		104,312.00	0.00	104,312.00	115,032.00	0.00	-10,720.00
<u>A 2070.150-01-1000</u>	STAFF DEV EX DTY-STANTON		30,000.00	0.00	30,000.00	23,335.25	0.00	6,664.75

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.150-02-1000</u>	STAFF DEV EX DTY - KNIGHT	30,000.00	0.00	30,000.00	17,003.50	0.00	12,996.50
<u>A 2070.150-04-0000</u>	STAFF DEV-SAL-IPS-MYN	0.00	0.00	0.00	-5,722.00	0.00	5,722.00
<u>A 2070.150-04-1000</u>	STAFF DEV EX DTY - MYNDERSE	25,500.00	0.00	25,500.00	17,414.25	0.00	8,085.75
<u>A 2070.150-05-0000</u>	STAFF DEV SAL IPS-MID SCH	0.00	0.00	0.00	-4,060.00	0.00	4,060.00
<u>A 2070.150-05-1000</u>	STAFF DEV EX DTY-MIDDLE SCH	25,500.00	0.00	25,500.00	8,971.01	0.00	16,528.99
<u>A 2070.160-00-0000</u>	STAFF DEV TRAINING	4,680.00	0.00	4,680.00	3,264.91	0.00	1,415.09
<u>A 2070.160-01-0000</u>	STAFF DEV NON-IPS STANTON	0.00	0.00	0.00	40.89	0.00	-40.89
<u>A 2070.400-00-0000</u>	STAFF DEV-OTHER EXPENSE	17,392.00	49,700.00	67,092.00	66,320.31	330.00	441.69
<u>A 2070.450-00-0000</u>	STAFF DEV SUPPLIES	2,000.00	0.00	2,000.00	328.74	0.00	1,671.26
<u>A 2070.490-00-0000</u>	STAFF DEV-BOCES	69,366.00	12,000.00	81,366.00	80,957.06	0.00	408.94
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>308,750.00</b>	<b>61,700.00</b>	<b>370,450.00</b>	<b>323,009.92</b>	<b>330.00</b>	<b>47,110.08</b>
<b>20</b>	<b>Group Insurance **</b>	<b>1,196,783.00</b>	<b>61,639.80</b>	<b>1,258,422.80</b>	<b>1,161,185.06</b>	<b>369.19</b>	<b>96,868.55</b>
<u>A 2110.120-01-0000</u>	SALARIES - GRADES 4-5 -STANTON	1,082,486.00	-168,932.00	913,554.00	848,810.57	0.00	64,743.43
<u>A 2110.120-01-0003</u>	SALARIES - GRADES 3 -STANTON	289,145.00	0.00	289,145.00	281,607.00	0.00	7,538.00
<u>A 2110.120-01-1000</u>	SALARIES - GRADES 4-5 -STANTON EXTRA DUTY	6,000.00	0.00	6,000.00	5,898.47	0.00	101.53
<u>A 2110.120-02-0000</u>	SALARIES - GRADES K-2-KNIGHT	1,557,503.00	-152,399.00	1,405,104.00	1,293,591.86	0.00	111,512.14
<u>A 2110.120-02-0006</u>	SALARIES - INST - KNIGHT	120,192.00	-19,899.00	100,293.00	58,669.00	0.00	41,624.00
<u>A 2110.120-02-1000</u>	SALARIES - GRADES K-2 -KNIGHT EXTRA DUTY	6,000.00	0.00	6,000.00	22,621.75	0.00	-16,621.75
<u>A 2110.120-05-0000</u>	SALARIES - GRADES 6 -MS	452,313.00	-28,399.00	423,914.00	396,985.38	0.00	26,928.62
<u>A 2110.130-00-1000</u>	TEACHER SALARY-EXTRA DUTY	0.00	0.00	0.00	38.75	0.00	-38.75
<u>A 2110.130-04-0000</u>	SALARIES - GRADES 9 - 12	2,394,133.00	-155,554.00	2,238,579.00	2,206,552.75	0.00	32,026.25
<u>A 2110.130-04-1000</u>	TEACHER SALARY-EXTRA DUTY - HS	25,000.00	0.00	25,000.00	44,968.00	0.00	-19,968.00
<u>A 2110.130-05-0000</u>	SALARIES - GRADES 7 - 8	1,206,744.00	-34,400.00	1,172,344.00	1,138,720.40	0.00	33,623.60
<u>A 2110.130-05-1000</u>	SALARIES - MS - EXTRA-DUTY	20,000.00	0.00	20,000.00	23,042.01	0.00	-3,042.01
<u>A 2110.140-00-0000</u>	SAL SUBS	0.00	0.00	0.00	9,595.70	0.00	-9,595.70
<u>A 2110.140-01-0000</u>	SAL SUBS - STANTON	50,572.00	0.00	50,572.00	46,340.43	0.00	4,231.57
<u>A 2110.140-02-0000</u>	SAL SUBS - KNIGHT	50,572.00	43,000.00	93,572.00	75,318.25	0.00	18,253.75
<u>A 2110.140-04-0000</u>	SAL SUBS - HIGH SCHOOL	50,573.00	8,500.00	59,073.00	67,727.15	0.00	-8,654.15
<u>A 2110.140-05-0000</u>	SAL SUBS - MIDDLE SCHOOL	50,573.00	8,500.00	59,073.00	62,833.97	0.00	-3,760.97
<u>A 2110.160-00-1111</u>	NON-INSTRUCTIONAL LONGEVITY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.160-01-0000</u>	TEACH NON IPS-STANTON	24,334.00	0.00	24,334.00	24,520.13	0.00	-186.13
<u>A 2110.160-01-1000</u>	EXTRA DUTY-NON IPS - STANTON	534.00	0.00	534.00	1,471.26	0.00	-937.26

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.160-01-2000</u>	TEACH SUBS NON IPS-STANTON	3,373.00	5,000.00	8,373.00	2,909.90	0.00	5,463.10
<u>A 2110.160-02-0000</u>	TEACH NON IPS-KNIGHT	5,674.00	0.00	5,674.00	14,622.76	0.00	-8,948.76
<u>A 2110.160-02-1000</u>	EXTRA DUTY NON IPS-KNIGHT	1,000.00	0.00	1,000.00	541.04	0.00	458.96
<u>A 2110.160-02-2000</u>	TEACH SUBS NON IPS KNIGHT	3,373.00	9,800.00	13,173.00	15,251.50	0.00	-2,078.50
<u>A 2110.160-04-0000</u>	TEACH NON IPS-HS	46,283.00	0.00	46,283.00	39,986.80	0.00	6,296.20
<u>A 2110.160-04-1000</u>	EXTRA DTY NON IPS -MYN	3,200.00	0.00	3,200.00	4,112.51	0.00	-912.51
<u>A 2110.160-04-2000</u>	TEAC SUBS NON IPS-MYN	3,372.00	0.00	3,372.00	3,103.44	0.00	268.56
<u>A 2110.160-05-0000</u>	TEACH NON IPS-MS	27,211.00	4,500.00	31,711.00	37,207.11	0.00	-5,496.11
<u>A 2110.160-05-1000</u>	EXTRA DUTY NON IPS-MID SCH	2,000.00	0.00	2,000.00	8,718.83	0.00	-6,718.83
<u>A 2110.160-05-2000</u>	TEACH SUBS NON IPS-MID SCH	3,373.00	0.00	3,373.00	93.00	0.00	3,280.00
<u>A 2110.400-00-0000</u>	OTHER EXPENSE - HISTORICAL SOCIETY	10,600.00	0.00	10,600.00	3,016.00	0.00	7,584.00
<u>A 2110.400-01-0000</u>	OTHER EXP-STANTON	1,000.00	0.00	1,000.00	333.02	0.00	666.98
<u>A 2110.400-02-0000</u>	OTHER EXP-KNIGHT	2,000.00	0.00	2,000.00	1,588.51	0.00	411.49
<u>A 2110.400-04-0000</u>	OTHER EXP-MYNDERSE	5,000.00	0.00	5,000.00	1,287.13	0.00	3,712.87
<u>A 2110.400-04-0200</u>	OTHER EXP-BUSINESS MYND	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.400-04-0300</u>	OTHER EXPENSE-ENGLISH MYN	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.400-04-0410</u>	OTHER EXP-MYNDERSE PLTW	4,000.00	0.00	4,000.00	504.00	0.00	3,496.00
<u>A 2110.400-04-0500</u>	OTHER EXP-HEALTH MYNDERSE	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.400-04-0700</u>	OTHER EXPENSE-LANG MYND	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.400-04-0800</u>	OTHER EXP-MATH MYND	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.400-04-0900</u>	OTHER EXP-MUSIC	4,000.00	0.00	4,000.00	1,339.56	0.00	2,660.44
<u>A 2110.400-04-1100</u>	OTHER EXP-SCIENCE MYND	1,000.00	0.00	1,000.00	912.10	0.00	87.90
<u>A 2110.400-04-1200</u>	OTHER EXP-SOC STD MYND	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.400-04-1300</u>	OTHER EXP-PHYS ED	0.00	300.00	300.00	300.00	0.00	0.00
<u>A 2110.400-05-0000</u>	OTHER EXP-MIDDLE SCHOOL	2,000.00	0.00	2,000.00	285.89	0.00	1,714.11
<u>A 2110.400-05-0300</u>	OTHER EXP-MIDDLE SCH-ENG	200.00	0.00	200.00	195.00	0.00	5.00
<u>A 2110.400-05-0400</u>	OTHER EXP-MIDDLE SCH-TECH	200.00	0.00	200.00	100.00	0.00	100.00
<u>A 2110.400-05-0600</u>	OTHER EXP-MS-FAMILY & CONSUMER SCI.	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.400-05-0900</u>	OTHER EXP-MIDDLE SCH-MUSC	1,500.00	0.00	1,500.00	843.00	0.00	657.00
<u>A 2110.400-05-1100</u>	OTHER EXP-MIDDLE SCH-SCI	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.450-00-0000</u>	PAPER SUPPLIES-DISTWIDE	31,335.00	12,500.00	43,835.00	46,570.54	0.00	-2,735.54
<u>A 2110.450-01-0000</u>	SUPPLIES-STANTON	6,000.00	1,943.70	7,943.70	5,728.72	0.00	2,214.98
<u>A 2110.450-01-0003</u>	SUPPLIES STANTON GR 3	2,000.00	0.00	2,000.00	1,611.22	0.00	388.78

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-01-0004</u>	SUPPLIES-STANTON GR 4	2,000.00	0.00	2,000.00	1,552.97	0.00	447.03
<u>A 2110.450-01-0005</u>	SUPPLIES-STANTON GR. 5	2,000.00	0.00	2,000.00	1,429.85	0.00	570.15
<u>A 2110.450-01-0400</u>	SUPPLIES-STANTON	1,600.00	0.00	1,600.00	1,099.57	0.00	500.43
<u>A 2110.450-01-0900</u>	SUPPLIES-STANTON-MUSIC	1,500.00	0.00	1,500.00	1,374.82	0.00	125.18
<u>A 2110.450-01-1300</u>	SUPPLIES-STANTON PHYS ED	2,000.00	0.00	2,000.00	1,999.92	0.00	0.08
<u>A 2110.450-02-0000</u>	SUPPLIES-KNIGHT	2,500.00	-350.00	2,150.00	611.06	0.00	1,538.94
<u>A 2110.450-02-0001</u>	SUPPLIES - KNIGHT GR 1	2,500.00	0.00	2,500.00	2,187.59	0.00	312.41
<u>A 2110.450-02-0002</u>	SUPPLIES-KNIGHT GR 2	2,500.00	102.26	2,602.26	2,295.83	0.00	306.43
<u>A 2110.450-02-0010</u>	SUPPLIES-KNIGHT KDG	3,000.00	0.00	3,000.00	2,997.65	0.00	2.35
<u>A 2110.450-02-0011</u>	SUPPLIES-KNIGHT PRE-1	3,000.00	0.00	3,000.00	903.19	88.70	2,008.11
<u>A 2110.450-02-0400</u>	SUPPLIES-KNIGHT-ART	1,850.00	0.00	1,850.00	1,132.04	0.00	717.96
<u>A 2110.450-02-0900</u>	SUPPLIES-KNIGHT-MUSIC	500.00	0.00	500.00	483.78	0.00	16.22
<u>A 2110.450-02-1300</u>	SUPPLIES-KNIGHT-PHYS ED	500.00	0.00	500.00	577.46	0.00	-77.46
<u>A 2110.450-04-0000</u>	SUPPLIES-MYNDERSE	500.00	0.00	500.00	252.63	0.00	247.37
<u>A 2110.450-04-0200</u>	SUPPLIES-MYNDERSE-BUSINESS	1,000.00	0.00	1,000.00	457.12	0.00	542.88
<u>A 2110.450-04-0300</u>	SUPPLIES-ENGLISH-MYNDERSE	1,000.00	0.00	1,000.00	364.09	0.00	635.91
<u>A 2110.450-04-0400</u>	SUPPLIE-TECHNOLOGY-MYNDERSE	12,304.00	-672.55	11,631.45	11,295.25	0.00	336.20
<u>A 2110.450-04-0404</u>	SUPPLIES - MYNDERSE ART	0.00	751.22	751.22	745.27	0.00	5.95
<u>A 2110.450-04-0405</u>	SUPPLIES - MYNDERSE ART	0.00	567.33	567.33	263.26	0.00	304.07
<u>A 2110.450-04-0410</u>	SUPPLIE-TECHNOLOGY-PLTW	7,000.00	3,548.00	10,548.00	8,780.54	0.00	1,767.46
<u>A 2110.450-04-0500</u>	SUPPLIES-HEALTH-MYNDERSE	850.00	0.00	850.00	166.04	0.00	683.96
<u>A 2110.450-04-0600</u>	SUPPLIES-FAMILY & CONSUMER SCIENCE	1,000.00	0.00	1,000.00	613.55	0.00	386.45
<u>A 2110.450-04-0700</u>	SUPPLIES-LANGUAGES-MYNDERSE	1,250.00	0.00	1,250.00	343.55	0.00	906.45
<u>A 2110.450-04-0800</u>	SUPPLIES-MATH-MYNDERSE	2,500.00	0.00	2,500.00	2,280.95	0.00	219.05
<u>A 2110.450-04-0900</u>	SUPPLIES-MUSIC-MYNDERSE	5,000.00	0.00	5,000.00	3,938.64	0.00	1,061.36
<u>A 2110.450-04-1100</u>	SUPPLIES-SCIENCE-MYNDERSE	9,000.00	33.78	9,033.78	7,756.43	806.00	471.35
<u>A 2110.450-04-1200</u>	SUPPLIES-SOC STUDIES-MYNDERSE	3,000.00	-2,524.97	475.03	466.34	0.00	8.69
<u>A 2110.450-04-1300</u>	SUPPLIES-PHYS ED-MYNDERSE	1,500.00	0.00	1,500.00	1,499.78	0.00	0.22
<u>A 2110.450-04-PBIS</u>	PBIS (Positive Behavior Intervention Strategies)	250.00	500.00	750.00	1,153.89	0.00	-403.89
<u>A 2110.450-05-0000</u>	SUPPLIES-MIDDLE SCHOOL	2,500.00	17,000.00	19,500.00	2,109.44	16,922.40	468.16
<u>A 2110.450-05-0300</u>	SUPPLIES-ENGLISH-MID SCH	700.00	0.00	700.00	154.59	0.00	545.41
<u>A 2110.450-05-0400</u>	SUPPLIES-TECHNOLOGY-MID SCH	12,000.00	-7,523.56	4,476.44	3,573.74	0.00	902.70
<u>A 2110.450-05-0401</u>	SUPPLIES - MID SCH ART	0.00	2,780.32	2,780.32	2,154.42	0.00	625.90

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-05-0402</u>	SUPPLIES - MID SCH TECH		0.00	2,466.28	2,466.28	1,650.27	0.00	816.01
<u>A 2110.450-05-0403</u>	SUPPLIES - MID SCH TECH		0.00	2,276.96	2,276.96	1,987.34	0.00	289.62
<u>A 2110.450-05-0500</u>	SUPPLIES-HEALTH-MID SCH		534.00	0.00	534.00	43.57	0.00	490.43
<u>A 2110.450-05-0600</u>	SUPPLIES-MS-FAMILY & CONSUMER SCI.		8,000.00	0.00	8,000.00	7,740.96	0.00	259.04
<u>A 2110.450-05-0700</u>	SUPPLIES-LANGUAGE-MID SCH		521.00	0.00	521.00	0.00	0.00	521.00
<u>A 2110.450-05-0800</u>	SUPPLIES-MATH-MID SCH		1,468.00	0.00	1,468.00	1,006.93	0.00	461.07
<u>A 2110.450-05-0900</u>	SUPPLIES-MUSIC-MID SCH		3,030.00	0.00	3,030.00	1,118.37	0.00	1,911.63
<u>A 2110.450-05-1100</u>	SUPPLIES-SCIENCE-MID SCH		2,500.00	0.00	2,500.00	313.59	0.00	2,186.41
<u>A 2110.450-05-1200</u>	SUPPLIES-SOC. ST.-MID SCH		1,475.00	0.00	1,475.00	466.22	0.00	1,008.78
<u>A 2110.450-05-1300</u>	SUPPLIES-PHYS ED-MID SCH		2,000.00	0.00	2,000.00	499.07	0.00	1,500.93
<u>A 2110.470-00-0000</u>	TUITION-NY STATE		16,223.00	8,000.00	24,223.00	13,280.76	2,500.00	8,442.24
<u>A 2110.480-01-0000</u>	TEXTBOOKS-STANTON		10,000.00	8,790.36	18,790.36	10,733.69	5,382.63	2,674.04
<u>A 2110.480-02-0000</u>	TEXTBOOKS - KNIGHT BUILDING		11,500.00	-2,500.00	9,000.00	8,977.24	0.00	22.76
<u>A 2110.480-04-0000</u>	TEXTBOOKS - MYNDERSE		6,000.00	-2,500.00	3,500.00	3,316.50	0.00	183.50
<u>A 2110.480-04-0300</u>	TEXTBOOKS		6,000.00	-4,000.00	2,000.00	1,761.26	0.00	238.74
<u>A 2110.480-05-0000</u>	TEXTBOOKS - MIDDLE SCHOOL		10,000.00	-4,250.00	5,750.00	5,633.28	0.00	116.72
<u>A 2110.480-10-0000</u>	PRIVATE SCHOOL TEXTBOOKS		2,500.00	0.00	2,500.00	1,762.98	0.00	737.02
<u>A 2110.490-00-0000</u>	BOCES - OTHER EXPENSE		192,294.00	204,196.50	396,490.50	396,434.43	0.00	56.07
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	*	<b>7,929,517.00</b>	<b>-238,847.37</b>	<b>7,690,669.63</b>	<b>7,324,216.12</b>	<b>25,699.73</b>	<b>340,753.78</b>
<b>21</b>	<b>New York State Income Tax</b>	**	<b>7,929,517.00</b>	<b>-238,847.37</b>	<b>7,690,669.63</b>	<b>7,324,216.12</b>	<b>25,699.73</b>	<b>340,753.78</b>
<u>A 2250.150-00-0000</u>	PROG FOR HAND-IPS 537170		0.00	0.00	0.00	1,472.50	0.00	-1,472.50
<u>A 2250.150-00-4000</u>	DIR. OF SPEC. ED SALARY		155,258.00	0.00	155,258.00	163,519.50	0.00	-8,261.50
<u>A 2250.150-01-0000</u>	PROG FOR HAND-IPS STANTON		330,011.00	-35,600.00	294,411.00	252,905.40	0.00	41,505.60
<u>A 2250.150-02-0000</u>	PROG FOR HAND-IPS KNIGHT		418,942.00	-59,250.00	359,692.00	344,692.00	0.00	15,000.00
<u>A 2250.150-04-0000</u>	PROG FOR HAND-IPS HS		275,113.00	-3,100.00	272,013.00	194,429.00	0.00	77,584.00
<u>A 2250.150-05-0000</u>	PROG FOR HAND-IPS MS		347,883.00	0.00	347,883.00	265,665.00	0.00	82,218.00
<u>A 2250.160-00-1000</u>	NIPS-EXTRA DUTY		2,000.00	0.00	2,000.00	1,565.46	0.00	434.54
<u>A 2250.160-00-2000</u>	SUBS-NON-INSTRUCTIONAL		0.00	0.00	0.00	2,518.19	0.00	-2,518.19
<u>A 2250.160-00-8000</u>	PROG FOR HAND-NON IPS		38,568.00	0.00	38,568.00	52,221.95	0.00	-13,653.95
<u>A 2250.160-01-0000</u>	PROG FOR HAND-NON IPS STANTON		206,063.00	0.00	206,063.00	228,212.75	0.00	-22,149.75
<u>A 2250.160-01-1000</u>	NIPS-EXTRA DUTY - STANTON		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.160-01-2000</u>	SUBS-NON-INSTRUCTIONAL		2,000.00	0.00	2,000.00	1,663.20	0.00	336.80
<u>A 2250.160-02-0000</u>	PROG FOR HAND-NON IPS KNIGHT		335,771.00	0.00	335,771.00	184,679.95	0.00	151,091.05



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.160-02-1000</u>	NIPS-EXTRA DUTY - KNIGHT		2,000.00	0.00	2,000.00	981.53	0.00	1,018.47
<u>A 2250.160-02-2000</u>	SUBS-NON-INSTRUCTIONAL		2,000.00	0.00	2,000.00	186.00	0.00	1,814.00
<u>A 2250.160-04-0000</u>	PROG FOR HAND-NON IPS HS		77,065.00	0.00	77,065.00	58,149.97	0.00	18,915.03
<u>A 2250.160-04-2000</u>	SUBS-NON-INSTRUCTIONAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2250.160-05-0000</u>	PROG FOR HAND-NON IPS MS		87,778.00	0.00	87,778.00	111,496.92	0.00	-23,718.92
<u>A 2250.160-05-1000</u>	NIPS-EXTRA DUTY - MS		4,000.00	0.00	4,000.00	3,741.69	0.00	258.31
<u>A 2250.160-05-2000</u>	SUBS-NON-INSTRUCTIONAL		2,000.00	0.00	2,000.00	2,229.00	0.00	-229.00
<u>A 2250.400-00-0000</u>	PROG FOR HAND-OTH EXP		100,000.00	5,011.62	105,011.62	12,573.04	1,175.00	91,263.58
<u>A 2250.450-00-0000</u>	SUPPLIES-SPEC ED		4,000.00	2,874.97	6,874.97	6,138.66	0.00	736.31
<u>A 2250.450-00-0ESL</u>	SUPPLIES- ESL		0.00	0.00	0.00	34.63	0.00	-34.63
<u>A 2250.450-01-0000</u>	SPEC. ED-SUPPLIES-STANTON		900.00	300.00	1,200.00	890.30	0.00	309.70
<u>A 2250.450-01-00RS</u>	RELATED SERVICES SUPPLIES STANTON		900.00	0.00	900.00	883.26	0.00	16.74
<u>A 2250.450-02-0000</u>	SPEC. ED.-SUPPLIES-KNIGHT		900.00	300.00	1,200.00	1,464.01	0.00	-264.01
<u>A 2250.450-02-00RS</u>	RELATED SERVICES SUPPLIES KNIGHT		900.00	0.00	900.00	892.69	0.00	7.31
<u>A 2250.450-02-0ESL</u>	SUPPLIES- ESL ELEMENTARY		300.00	0.00	300.00	235.86	0.00	64.14
<u>A 2250.450-04-0000</u>	SPEC. ED-SUPPLIES-MYNDERSE		1,200.00	0.00	1,200.00	1,191.94	0.00	8.06
<u>A 2250.450-05-0000</u>	SPEC. ED.-SUPPLIES-MIDDLE SCHOOL		900.00	0.00	900.00	575.49	0.00	324.51
<u>A 2250.450-05-00RS</u>	RELATED SERVICES SUPPLIES SECONDARY		300.00	0.00	300.00	272.00	0.00	28.00
<u>A 2250.450-05-0ESL</u>	SUPPLIES- ESL SECONDARY		300.00	0.00	300.00	259.47	0.00	40.53
<u>A 2250.470-00-0000</u>	PROG FOR HAND-TUITION		241,905.00	0.00	241,905.00	177,010.31	0.00	64,894.69
<u>A 2250.490-00-0000</u>	PROG FOR HAND-BOCES		5,390,262.00	-376,600.00	5,013,662.00	3,723,546.18	0.00	1,290,115.82
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>8,033,219.00</b>	<b>-466,063.41</b>	<b>7,567,155.59</b>	<b>5,796,297.85</b>	<b>1,175.00</b>	<b>1,769,682.74</b>
<u>A 2280.490-00-0000</u>	OCCUPATIONAL EDUC 9-12		624,393.00	56,100.00	680,493.00	601,965.00	0.00	78,528.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>624,393.00</b>	<b>56,100.00</b>	<b>680,493.00</b>	<b>601,965.00</b>	<b>0.00</b>	<b>78,528.00</b>
<b>22</b>	<b>Federal Income Tax</b>	<b>**</b>	<b>8,657,612.00</b>	<b>-409,963.41</b>	<b>8,247,648.59</b>	<b>6,398,262.85</b>	<b>1,175.00</b>	<b>1,848,210.74</b>
<u>A 2330.490-00-0000</u>	BOCES-SUMMER SCHOOL		47,019.00	52,000.00	99,019.00	88,308.66	0.00	10,710.34
<u>A 2330.490-00-0001</u>	BOCES SUMMER SCHOOL - DRIVERS ED		24,644.00	8,000.00	32,644.00	32,576.34	0.00	67.66
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>71,663.00</b>	<b>60,000.00</b>	<b>131,663.00</b>	<b>120,885.00</b>	<b>0.00</b>	<b>10,778.00</b>
<b>23</b>	<b>Income Executions</b>	<b>**</b>	<b>71,663.00</b>	<b>60,000.00</b>	<b>131,663.00</b>	<b>120,885.00</b>	<b>0.00</b>	<b>10,778.00</b>
<u>A 2510.150-02-1000</u>	upk - Professional Salaries		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>A 2510.160-02-1000</u>	UPK - Support Staff		0.00	500.00	500.00	0.00	0.00	500.00
<u>A 2510.400-02-0000</u>	UPK - Contractual Services		0.00	500.00	500.00	285.00	0.00	215.00
<u>A 2510.450-02-0000</u>	UPK - Supplies & Materials		0.00	14,000.00	14,000.00	3,822.00	0.00	10,178.00

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2510	PRE-KINDERGARTEN PROGRAM	*	0.00	16,000.00	16,000.00	4,107.00	0.00	11,893.00
25	U.S. Savings Bonds	**	0.00	16,000.00	16,000.00	4,107.00	0.00	11,893.00
A 2610.150-02-0000	IPS LIBRARY - KNIGHT		28,584.00	0.00	28,584.00	29,527.64	0.00	-943.64
A 2610.150-04-0000	IPS LIBRARY - HS		53,099.00	4,000.00	57,099.00	55,341.00	0.00	1,758.00
A 2610.150-05-0000	IPS LIBRARY - MS		22,852.00	0.00	22,852.00	23,605.67	0.00	-753.67
A 2610.160-04-0000	NON IPS LIBRARY - HS		28,269.00	250.00	28,519.00	28,415.92	0.00	103.08
A 2610.400-04-0000	OTHER EXP-LIBR-MYND		175.00	0.00	175.00	0.00	0.00	175.00
A 2610.450-01-0000	SUPPLIES-LIBRARY-STANTON		370.00	0.00	370.00	0.00	0.00	370.00
A 2610.450-02-0000	SUPPLIES-LIBRARY-KNIGHT		370.00	0.00	370.00	332.96	0.00	37.04
A 2610.450-04-0000	SUPPLIES-LIBRARY-MYNDERSE		370.00	0.00	370.00	363.16	0.00	6.84
A 2610.450-05-0000	SUPPLIES-LIBRARY-MID SCH		370.00	0.00	370.00	224.01	0.00	145.99
A 2610.460-01-0000	BOOKS LIBRARY-STANTON		3,000.00	-700.00	2,300.00	2,241.00	0.00	59.00
A 2610.460-02-0000	BOOKS LIBRARY-KNIGHT		4,000.00	0.00	4,000.00	3,980.45	0.00	19.55
A 2610.460-04-0000	BOOKS LIBRARY-MYND		4,000.00	-355.04	3,644.96	3,644.96	0.00	0.00
A 2610.460-05-0000	BOOKS/LIBRARY-MIDDLE SCH		3,000.00	-2,833.26	166.74	166.74	0.00	0.00
A 2610.460-12-0000	AIDABLE LIBRARY MATERIALS - FLCS		500.00	-500.00	0.00	0.00	0.00	0.00
A 2610.490-00-0000	BOCES - AV REPAIRS AND SERVICE		56,544.00	3,000.00	59,544.00	59,444.58	0.00	99.42
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	205,503.00	2,861.70	208,364.70	207,288.09	0.00	1,076.61
A 2630.150-00-0000	IPS COMPUTER		65,000.00	-17,999.00	47,001.00	0.00	0.00	47,001.00
A 2630.160-00-0000	NON-IPS COMPUTER		0.00	0.00	0.00	-7,668.95	0.00	7,668.95
A 2630.160-00-1000	EXTRA DUTY-NON IPS		0.00	0.00	0.00	434.85	0.00	-434.85
A 2630.160-01-0000	NON-IPS COMPUTER - CADY STANTON		11,759.00	0.00	11,759.00	10,169.53	0.00	1,589.47
A 2630.160-02-0000	NON-IPS COMPUTER - FRANK KNIGHT		11,759.00	0.00	11,759.00	10,169.53	0.00	1,589.47
A 2630.160-04-0000	NON-IPS COMPUTER - HS		53,123.00	0.00	53,123.00	12,066.81	0.00	41,056.19
A 2630.160-05-0000	NON-IPS COMPUTER - MS		11,759.00	0.00	11,759.00	17,655.34	0.00	-5,896.34
A 2630.220-00-0000	COMPUTER EQUIPMENT DISTRICTWIDE		50,000.00	21,900.00	71,900.00	71,076.74	0.00	823.26
A 2630.400-00-0000	OTHER EXPENSE - DISTRICTWIDE		24,316.00	5,460.00	29,776.00	12,257.02	0.00	17,518.98
A 2630.450-00-0000	COMPUTER SUPPLIES-DISTWIDE		14,148.00	45,669.00	59,817.00	26,993.98	0.00	32,823.02
A 2630.460-00-0000	COMPUTER SOFTWARE DISTRICTWIDE		17,502.00	-4,916.82	12,585.18	12,585.18	0.00	0.00
A 2630.490-00-0000	COMPUTER INSTRUCTION - BOCES		791,368.00	89,550.95	880,918.95	880,908.99	0.00	9.96
2630	COMPUTER ASSISTED INSTRUCTION	*	1,050,734.00	139,664.13	1,190,398.13	1,046,649.02	0.00	143,749.11
26	Social Security Tax	**	1,256,237.00	142,525.83	1,398,762.83	1,253,937.11	0.00	144,825.72
A 2810.150-00-1000	IPS GUIDANCE-EXTRA DUTY		20,920.00	0.00	20,920.00	1,106.64	0.00	19,813.36

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.150-04-0000</u>	IPS GUIDANCE - HS	115,625.00	0.00	115,625.00	118,642.23	0.00	-3,017.23
<u>A 2810.150-05-0000</u>	IPS GUIDANCE - MS	76,821.00	0.00	76,821.00	77,393.00	0.00	-572.00
<u>A 2810.160-00-1000</u>	EXTRA DUTY-GUIDANCE NON IPS	2,732.00	0.00	2,732.00	2,376.36	0.00	355.64
<u>A 2810.160-04-0000</u>	NON IPS GUIDANCE - HS	28,281.00	0.00	28,281.00	28,367.54	0.00	-86.54
<u>A 2810.160-05-0000</u>	NON IPS GUIDANCE - MS	40,966.00	0.00	40,966.00	41,242.52	0.00	-276.52
<u>A 2810.160-05-1000</u>	NON IPS GUIDANCE - MS EXTRA DUTY	0.00	350.00	350.00	0.00	0.00	350.00
<u>A 2810.400-00-0000</u>	OTHER EXPENSE GUIDANCE	8,000.00	0.00	8,000.00	5,660.00	0.00	2,340.00
<u>A 2810.400-00-9999</u>	OTHER EXPENSE - SRO	100,000.00	-75,301.60	24,698.40	-20,749.15	0.00	45,447.55
<u>A 2810.450-00-0000</u>	SUPPLIES-GUIDANCE	6,500.00	4,000.00	10,500.00	9,613.21	0.00	886.79
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>399,845.00</b>	<b>-70,951.60</b>	<b>328,893.40</b>	<b>263,652.35</b>	<b>0.00</b>	<b>65,241.05</b>
<u>A 2815.150-01-0000</u>	IPS HEALTH - STANTON	40,715.00	0.00	40,715.00	41,026.10	0.00	-311.10
<u>A 2815.150-02-0000</u>	IPS HEALTH - KNIGHT	46,929.00	5,600.00	52,529.00	51,300.62	0.00	1,228.38
<u>A 2815.150-05-0000</u>	IPS HEALTH - MS	46,726.00	550.00	47,276.00	48,192.21	0.00	-916.21
<u>A 2815.160-01-0000</u>	NON IPS HEALTH - STANTON	30,185.00	0.00	30,185.00	29,802.93	0.00	382.07
<u>A 2815.160-01-1000</u>	EXT. DUTY- NON IPS HEALTH - STANTON	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.160-01-2000</u>	SUBS-NON IPS HEALTH - CADY STANTON	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2815.160-02-1000</u>	EXT. DUTY- NON IPS HEALTH - KNIGHT	150.00	0.00	150.00	126.30	0.00	23.70
<u>A 2815.160-02-2000</u>	SUBS-NON IPS HEALTH - FRANK KNIGHT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2815.160-05-0000</u>	NON IPS HEALTH - MS	29,526.00	18,999.00	48,525.00	49,364.59	0.00	-839.59
<u>A 2815.160-05-1000</u>	EXT. DUTY- NON IPS HEALTH - MS	2,700.00	0.00	2,700.00	3,894.54	0.00	-1,194.54
<u>A 2815.160-05-2000</u>	SUBS-NON IPS HEALTH - MS	620.00	0.00	620.00	0.00	0.00	620.00
<u>A 2815.400-00-0000</u>	OTHER EXP HEALTH	35,657.00	-2,325.00	33,332.00	32,399.25	475.00	457.75
<u>A 2815.450-00-0000</u>	SUPPLIES-HEALTH	6,000.00	2,000.00	8,000.00	5,282.08	0.00	2,717.92
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>240,358.00</b>	<b>24,824.00</b>	<b>265,182.00</b>	<b>261,388.62</b>	<b>475.00</b>	<b>3,318.38</b>
<u>A 2820.150-00-1000</u>	EXTRA DUTY-PSYCHOLOGIST	4,000.00	0.00	4,000.00	178.25	0.00	3,821.75
<u>A 2820.150-01-0000</u>	IPS PSYCHOLOGIST - STANTON	133,378.00	0.00	133,378.00	152,872.00	0.00	-19,494.00
<u>A 2820.150-02-0000</u>	IPS PSYCHOLOGIST - KNIGHT	179,867.00	0.00	179,867.00	181,106.00	0.00	-1,239.00
<u>A 2820.150-04-0000</u>	IPS PSYCHOLOGIST - HS	152,479.00	0.00	152,479.00	122,263.00	0.00	30,216.00
<u>A 2820.150-05-0000</u>	IPS PSYCHOLOGIST - MS	54,495.00	0.00	54,495.00	53,603.00	0.00	892.00
<u>A 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST	2,000.00	0.00	2,000.00	952.50	0.00	1,047.50
<u>A 2820.450-00-0000</u>	SUPPLIES-PSYCHOLOGIST	3,000.00	0.00	3,000.00	2,989.27	0.00	10.73
<u>A 2820.450-01-PSYC</u>	SUPPLIES-PSYCHOLOGIST STANTON	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.450-02-PSYC</u>	SUPPLIES-PSYCHOLOGIST KNIGHT	300.00	0.00	300.00	0.00	0.00	300.00

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.450-04-PSYC	SUPPLIES-PSYCHOLOGIST HS	300.00	0.00	300.00	154.89	0.00	145.11
A 2820.450-05-PSYC	SUPPLIES-PSYCHOLOGIST MS	300.00	0.00	300.00	0.00	0.00	300.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>530,419.00</b>	<b>0.00</b>	<b>530,419.00</b>	<b>514,118.91</b>	<b>0.00</b>	<b>16,300.09</b>
A 2850.150-00-0000	IPS CO-CURRICULAR	0.00	0.00	0.00	5,573.00	0.00	-5,573.00
A 2850.150-01-0000	IPS CO-CURRICULAR - CADT STANTON	1,000.00	2,800.00	3,800.00	7,998.00	0.00	-4,198.00
A 2850.150-02-0000	IPS CO-CURRICULAR - FRANK KNIGHT	0.00	0.00	0.00	3,618.60	0.00	-3,618.60
A 2850.150-04-0000	IPS CO-CURRICULAR - HS	46,242.00	0.00	46,242.00	50,162.00	0.00	-3,920.00
A 2850.150-05-0000	IPS CO-CURRICULAR - MS	30,828.00	0.00	30,828.00	13,464.85	0.00	17,363.15
A 2850.400-00-0900	CONTRACT EXP.-MUSIC-CO CURR	6,000.00	0.00	6,000.00	4,599.83	0.00	1,400.17
A 2850.400-00-1200	CONTRACT EXP.-CO CURR	3,000.00	0.00	3,000.00	1,991.00	0.00	1,009.00
A 2850.450-00-0001	SUPPLIES-HIGH SCHOOL	300.00	0.00	300.00	0.00	0.00	300.00
A 2850.450-00-0900	SUPPLIES-CO CURRICULAR	1,000.00	0.00	1,000.00	250.00	0.00	750.00
A 2850.450-00-1201	SUPPLIES-YEARBOOK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.450-00-5030	SUPPLIES-TREASURER-CO CURR	300.00	0.00	300.00	0.00	0.00	300.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>89,670.00</b>	<b>2,800.00</b>	<b>92,470.00</b>	<b>87,657.28</b>	<b>0.00</b>	<b>4,812.72</b>
A 2855.150-00-0000	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	517.20	0.00	-517.20
A 2855.150-00-5000	ATHLETIC DIRECTOR	49,155.00	0.00	49,155.00	51,170.73	0.00	-2,015.73
A 2855.150-04-0000	INSTRUCTIONAL SALARIES	148,844.00	0.00	148,844.00	99,054.02	0.00	49,789.98
A 2855.150-04-1000	EVENT SUPERVISOR	7,730.00	0.00	7,730.00	22,468.22	0.00	-14,738.22
A 2855.150-05-0000	INSTRUCTIONAL SALARIES	63,790.00	0.00	63,790.00	38,260.73	0.00	25,529.27
A 2855.150-05-1000	EVENT SUPERVISOR - MIDDLE SCHOOL	2,000.00	0.00	2,000.00	6,247.12	0.00	-4,247.12
A 2855.160-04-0000	NON -INSTRUCTIONAL SALARIES	0.00	0.00	0.00	370.80	0.00	-370.80
A 2855.200-00-0000	ATHLETIC EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.400-00-0000	CONTRACTUAL	45,947.00	14,500.00	60,447.00	53,988.75	0.00	6,458.25
A 2855.400-00-1500	ATHLETIC OFFICIALS	55,000.00	0.00	55,000.00	50,123.46	0.00	4,876.54
A 2855.450-00-0000	SUPPLIES & MATERIALS	38,303.00	19,591.60	57,894.60	51,208.08	207.10	6,479.42
A 2855.450-00-1500	SUPPLIES-INT. SCHL. ATHL	0.00	0.00	0.00	1,024.00	0.00	-1,024.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>415,769.00</b>	<b>34,091.60</b>	<b>449,860.60</b>	<b>374,433.11</b>	<b>207.10</b>	<b>75,220.39</b>
<b>28</b>	<b>New York City Income Tax **</b>	<b>1,676,061.00</b>	<b>-9,236.00</b>	<b>1,666,825.00</b>	<b>1,501,250.27</b>	<b>682.10</b>	<b>164,892.63</b>
<b>2</b>	<b>***</b>	<b>20,787,873.00</b>	<b>-377,881.15</b>	<b>20,409,991.85</b>	<b>17,763,843.41</b>	<b>27,926.02</b>	<b>2,618,222.42</b>
A 5510.150-00-0000	TRANSPORTATION SUPERVISOR - JB	27,251.00	0.00	27,251.00	26,602.20	0.00	648.80
A 5510.160-00-0000	MECHANICS TRANSP	11,375.00	0.00	11,375.00	54,247.06	0.00	-42,872.06
A 5510.160-00-0011	EXTRA CURRICULAR TRIPS K-6	0.00	0.00	0.00	3,923.73	0.00	-3,923.73

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.160-00-0012</u>	EXTRA CURRICULAR TRIPS 7-12	0.00	0.00	0.00	4,595.91	0.00	-4,595.91
<u>A 5510.160-00-0013</u>	EXTRA CURRICULAR TRIPS-BAND	5,000.00	0.00	5,000.00	2,072.54	0.00	2,927.46
<u>A 5510.160-00-0014</u>	EX CURRICULAR TRIPS-SPORTS	36,000.00	0.00	36,000.00	39,229.35	0.00	-3,229.35
<u>A 5510.160-00-0015</u>	EX CURRICULAR TRIPS-OTHER	8,625.00	0.00	8,625.00	11,209.25	0.00	-2,584.25
<u>A 5510.160-00-0551</u>	SALARIES-BUS DRIVERS	566,629.00	0.00	566,629.00	449,163.37	0.00	117,465.63
<u>A 5510.160-00-0552</u>	ADMIN SALARIES-NON IPS	107,698.00	0.00	107,698.00	78,271.40	0.00	29,426.60
<u>A 5510.160-00-0553</u>	SALARIES-BUS MONITORS	146,198.00	-9,999.00	136,199.00	130,575.29	0.00	5,623.71
<u>A 5510.160-00-1000</u>	EXTRA DUTY-MECHANICS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5510.160-00-1620</u>	MECHANICS SALARY	121,650.00	-6,000.00	115,650.00	110,347.84	0.00	5,302.16
<u>A 5510.160-00-1650</u>	SALARIES-BUS MONITORS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 5510.160-00-2000</u>	SUBS-BUS DRIVERS	116,856.00	0.00	116,856.00	77,545.53	0.00	39,310.47
<u>A 5510.160-00-6000</u>	TRANSPORTATION SUPERVISOR	69,184.00	0.00	69,184.00	68,614.84	0.00	569.16
<u>A 5510.160-01-0011</u>	EXTRA CURRICULAR 3-5 TRIPS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.160-02-0011</u>	EXTRA CURRICULAR K-2 TRIPS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.160-04-0012</u>	EXTRA CURRICULAR 9-12 TRIPS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.160-05-0012</u>	EXTRA CURRICULAR 6-8 TRIPS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.200-00-0000</u>	EQUIPMENT TRANSP	10,000.00	29,997.50	39,997.50	29,997.50	0.00	10,000.00
<u>A 5510.400-00-0000</u>	OTHER EXP TRANSP	80,000.00	63,056.68	143,056.68	93,287.87	15,546.00	34,222.81
<u>A 5510.400-00-4300</u>	CONTRACT EXP.-MEALS	5,000.00	0.00	5,000.00	3,605.10	0.00	1,394.90
<u>A 5510.400-00-4400</u>	INSURANCE	20,000.00	17,001.00	37,001.00	45,028.47	0.00	-8,027.47
<u>A 5510.450-00-0000</u>	SUPPLIES-TRANSPORTATION	80,000.00	35,262.00	115,262.00	62,754.51	0.00	52,507.49
<u>A 5510.450-00-5710</u>	GASOLINE	180,000.00	0.00	180,000.00	110,741.91	0.00	69,258.09
<u>A 5510.450-00-5720</u>	DIESEL FUEL	80,000.00	0.00	80,000.00	18,284.38	0.00	61,715.62
<u>A 5510.450-00-5740</u>	OIL	10,000.00	0.00	10,000.00	1,909.00	0.00	8,091.00
<u>A 5510.450-00-5750</u>	TIRES	20,000.00	0.00	20,000.00	6,871.56	0.00	13,128.44
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>1,720,466.00</b>	<b>129,318.18</b>	<b>1,849,784.18</b>	<b>1,428,878.61</b>	<b>15,546.00</b>	<b>405,359.57</b>
<u>A 5530.400-00-4020</u>	GAS-GARAGE	13,000.00	911.89	13,911.89	6,996.17	2,240.19	4,675.53
<u>A 5530.400-00-4030</u>	ELECTRIC-GARAGE	25,000.00	0.00	25,000.00	19,068.52	0.00	5,931.48
<u>A 5530.400-00-4040</u>	WATER-GARAGE	6,000.00	212.02	6,212.02	2,544.24	0.00	3,667.78
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>44,000.00</b>	<b>1,123.91</b>	<b>45,123.91</b>	<b>28,608.93</b>	<b>2,240.19</b>	<b>14,274.79</b>
<u>A 5540.400-00-0000</u>	CONTRACT TRANSPORTATION	0.00	4,500.00	4,500.00	4,454.21	0.00	45.79
<b>5540</b>	<b>CONTRACT TRANSPORT-MEDICAID</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,454.21</b>	<b>0.00</b>	<b>45.79</b>
<u>A 5581.490-00-0000</u>	TRANS-BOCES-CONTRACT	8,500.00	0.00	8,500.00	8,021.02	0.00	478.98

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5581	TRANSPORTATION FROM BOCES	*	8,500.00	0.00	8,500.00	8,021.02	0.00	478.98
55		**	1,772,966.00	134,942.09	1,907,908.09	1,469,962.77	17,786.19	420,159.13
5		***	1,772,966.00	134,942.09	1,907,908.09	1,469,962.77	17,786.19	420,159.13
A 9010.800-00-0000	STATE RET EMP BEN		566,505.00	-101,632.00	464,873.00	402,571.97	0.00	62,301.03
9010	STATE RETIREMENT	*	566,505.00	-101,632.00	464,873.00	402,571.97	0.00	62,301.03
A 9020.800-00-0000	TEACHERS RET EMP BEN		1,139,775.00	0.00	1,139,775.00	1,053,539.83	0.00	86,235.17
9020	TEACHERS' RETIREMENT	*	1,139,775.00	0.00	1,139,775.00	1,053,539.83	0.00	86,235.17
A 9030.800-00-0000	SOCIAL SECURITY EMP BEN		1,159,105.00	-52,000.00	1,107,105.00	1,078,934.07	0.00	28,170.93
9030	SOCIAL SECURITY	*	1,159,105.00	-52,000.00	1,107,105.00	1,078,934.07	0.00	28,170.93
A 9040.800-00-0000	WORKMANS COMP EMP BEN		220,000.00	0.00	220,000.00	185,250.77	0.00	34,749.23
9040	WORKERS' COMPENSATION	*	220,000.00	0.00	220,000.00	185,250.77	0.00	34,749.23
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE		5,000.00	0.00	5,000.00	2,884.64	0.00	2,115.36
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	2,884.64	0.00	2,115.36
A 9060.800-00-0000	HOSP/MED INS EMP BEN		0.00	-6,000.00	-6,000.00	-241,592.23	0.00	235,592.23
A 9060.800-00-0FSA	FSA CONTRIBUTIONS		0.00	0.00	0.00	-9,046.11	0.00	9,046.11
A 9060.800-00-0HRA	HRA CONTRIBUTIONS		0.00	0.00	0.00	14,488.36	0.00	-14,488.36
A 9060.800-00-0HSA	HSA CONTRIBUTIONS		0.00	0.00	0.00	356,239.12	0.00	-356,239.12
A 9060.800-00-8010	DENTAL INSURANCE -ACTIVE		99,263.00	0.00	99,263.00	81,194.04	0.00	18,068.96
A 9060.800-00-8030	HOSP/MED INS EMP BEN-ACTIVE		4,455,098.00	-368,000.00	4,087,098.00	3,565,336.99	0.00	521,761.01
A 9060.800-00-8040	HOSP/MED INS EMP BEN-INACTIVE		644,500.00	150,000.00	794,500.00	756,237.46	0.00	38,262.54
9060	HOSPITAL, MEDICAL & DENTAL INS	*	5,198,861.00	-224,000.00	4,974,861.00	4,522,857.63	0.00	452,003.37
90		**	8,289,246.00	-377,632.00	7,911,614.00	7,246,038.91	0.00	665,575.09
A 9711.600-00-0000	SER BONDS-CONST-PRIN		1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00
A 9711.700-00-0000	SER BONDS-CONST-INT		911,957.00	0.00	911,957.00	911,956.26	0.00	0.74
9711	SERIAL BOND	*	2,461,957.00	0.00	2,461,957.00	2,461,956.26	0.00	0.74
A 9731.600-00-0000	BAN-CONST-PRIN		0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
A 9731.700-00-0000	BAN-CONST-INT		40,000.00	-30,000.00	10,000.00	7,241.31	0.00	2,758.69
9731	Bond Anticipation Notes School	*	40,000.00	0.00	40,000.00	37,241.31	0.00	2,758.69
A 9788.600-00-0000	PRINCIPAL - LEASES		0.00	9,318.13	9,318.13	9,318.13	0.00	0.00
A 9788.700-00-0000	INTEREST - LEASES		0.00	819.48	819.48	819.48	0.00	0.00
9788		*	0.00	10,137.61	10,137.61	10,137.61	0.00	0.00
97	Endowment, Scholarship and Gift Fund	**	2,501,957.00	10,137.61	2,512,094.61	2,509,335.18	0.00	2,759.43
A 9901.930-00-0000	TRANS TO SCHL LUNCH FUND		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.950-00-0000	TRANSFER TO SPEC AID FUND	115,000.00	4,000.00	119,000.00	118,882.89	0.00	117.11
9901	TRANSFER TO SPECIAL AID *	155,000.00	4,000.00	159,000.00	158,882.89	0.00	117.11
A 9950.900-00-0001	TRANSFER TO CAPITAL-BUS RESERVE	0.00	625,000.00	625,000.00	616,210.20	0.00	8,789.80
9950	TRANSFER TO CAPITAL *	0.00	625,000.00	625,000.00	616,210.20	0.00	8,789.80
99	**	155,000.00	629,000.00	784,000.00	775,093.09	0.00	8,906.91
9	***	10,946,203.00	261,505.61	11,207,708.61	10,530,467.18	0.00	677,241.43
Fund ATotals:		36,886,754.00	795,516.28	37,682,270.28	32,974,852.06	539,824.52	4,167,593.70
Grand Totals:		36,886,754.00	795,516.28	37,682,270.28	32,974,852.06	539,824.52	4,167,593.70

# SENECA FALLS CSD



Revenue Status Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SCHOOL LUNCH FUND - A LUNCHES	3,000.00	0.00	3,000.00	612.23	2,387.77
<u>C 1445</u>	OTHER SALES	35,000.00	0.00	35,000.00	26,364.75	8,635.25
<u>C 2401</u>	INTEREST	200.00	0.00	200.00	73.02	126.98
<u>C 2701</u>	REFUND PRIOR YEAR EXPENSE	3,000.00	0.00	3,000.00	652.34	2,347.66
<u>C 2770</u>	MISCELLANEOUS REVENUE	2,500.00	0.00	2,500.00	1,035.33	1,464.67
<u>C 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVIC	45,000.00	0.00	45,000.00	46,327.54	-1,327.54
<u>C 3190</u>	STATE AID REVENUE	125,000.00	0.00	125,000.00	130,911.00	-5,911.00
<u>C 3190.3</u>	STATE AID-SCHOOL BREAKFAST	40,000.00	0.00	40,000.00	43,891.00	-3,891.00
<u>C 3190.4</u>	STATE AID - SUMMER PROGRAM	2,000.00	0.00	2,000.00	553.00	1,447.00
<u>C 4190</u>	FEDERAL AID REVENUE	488,653.00	0.00	488,653.00	398,393.00	90,260.00
<u>C 4190.7</u>	FEDERAL LFS funds	3,104.00	0.00	3,104.00	3,104.00	0.00
<u>C 4190.002</u>	GOV'T. SURPLUS FOOD	42,124.00	0.00	42,124.00	59,560.38	-17,436.38
<u>C 4190.1</u>	FEDERAL AID REVENUE SUMMER	18,000.00	0.00	18,000.00	0.00	18,000.00
<u>C 4190.2</u>	FEDERAL AID-SCH BREAKFAST	125,000.00	0.00	125,000.00	125,960.00	-960.00
<u>C 4190.4</u>	FEDERAL AID-SUMMER PROGRAM	0.00	0.00	0.00	17,851.00	-17,851.00
<u>C 4190.6</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	28,056.00	0.00	28,056.00	66,803.65	-38,747.65
<u>C 5031</u>	INTERFUND TRANSFER FROM GENERAL	40,000.00	0.00	40,000.00	40,000.00	0.00
<b>C Totals:</b>		<b>1,000,637.00</b>	<b>0.00</b>	<b>1,000,637.00</b>	<b>962,092.24</b>	<b>38,544.76</b>
<b>Grand Totals:</b>		<b>1,000,637.00</b>	<b>0.00</b>	<b>1,000,637.00</b>	<b>962,092.24</b>	<b>38,544.76</b>



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160-00-0000</u>	SALARIES	246,867.00	0.00	246,867.00	274,302.16	0.00	-27,435.16
<u>C 2860.160-00-0001</u>	SALARIES - SUMMER	12,500.00	0.00	12,500.00	7,817.89	0.00	4,682.11
<u>C 2860.160-00-1000</u>	NON-INSTRUCTIONAL EXTRA-DUTY	6,200.00	0.00	6,200.00	3,419.58	0.00	2,780.42
<u>C 2860.160-00-2000</u>	SUBSTITUTES	3,100.00	0.00	3,100.00	3,085.94	0.00	14.06
<u>C 2860.200-00-0000</u>	EQUIPMENT	40,000.00	10,944.00	50,944.00	9,312.72	8,137.00	33,494.28
<u>C 2860.400-00-0000</u>	OTHER EXPENSE	20,000.00	83,228.85	103,228.85	104,040.86	0.00	-812.01
<u>C 2860.400-00-0001</u>	OTHER EXPENSE - SUMMER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>C 2860.450-00-0000</u>	FOOD SUPPLIES	201,000.00	58,452.00	259,452.00	217,133.75	0.00	42,318.25
<u>C 2860.450-00-0001</u>	FOOD SUPPLIES - SUMMER	3,000.00	0.00	3,000.00	1,650.80	0.00	1,349.20
<u>C 2860.450-00-4520</u>	OTHER SUPPLIES	33,000.00	0.00	33,000.00	21,361.87	0.00	11,638.13
<u>C 2860.450-00-4530</u>	SURPLUS	30,000.00	-20,000.00	10,000.00	65,646.84	0.00	-55,646.84
<u>C 2860.450-00-LFSP</u>	LFS - FOOD SUPPLIES	3,104.00	-1,500.00	1,604.00	910.00	0.00	694.00
<u>C 2860.450-00-SUPP</u>	FOOD SUPPLIES - SCA	28,056.00	0.00	28,056.00	28,056.00	0.00	0.00
<u>C 2860.490-00-0000</u>	BOCES-SCHOOL FOOD MANAGEMENT	96,608.00	0.00	96,608.00	96,608.00	0.00	0.00
<b>2860</b>	<b>*</b>	<b>724,435.00</b>	<b>131,124.85</b>	<b>855,559.85</b>	<b>833,346.41</b>	<b>8,137.00</b>	<b>14,076.44</b>
<b>28</b>	<b>**</b>	<b>724,435.00</b>	<b>131,124.85</b>	<b>855,559.85</b>	<b>833,346.41</b>	<b>8,137.00</b>	<b>14,076.44</b>
<b>2</b>	<b>***</b>	<b>724,435.00</b>	<b>131,124.85</b>	<b>855,559.85</b>	<b>833,346.41</b>	<b>8,137.00</b>	<b>14,076.44</b>
<u>C 9010.800-00-0000</u>	STATE RETIREMENT	30,891.00	0.00	30,891.00	33,683.64	0.00	-2,792.64
<u>C 9010.800-00-0001</u>	STATE RETIREMENT - SUMMER	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
<b>9010</b>	<b>*</b>	<b>33,141.00</b>	<b>0.00</b>	<b>33,141.00</b>	<b>33,683.64</b>	<b>0.00</b>	<b>-542.64</b>
<u>C 9030.800-00-0000</u>	SOCIAL SECURITY	188,546.00	0.00	188,546.00	20,433.81	0.00	168,112.19
<u>C 9030.800-00-0001</u>	SOCIAL SECURITY - SUMMER	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
<b>9030</b>	<b>*</b>	<b>190,421.00</b>	<b>0.00</b>	<b>190,421.00</b>	<b>20,433.81</b>	<b>0.00</b>	<b>169,987.19</b>
<u>C 9060.800-00-0000</u>	NON-INST.MEDICAL	50,600.00	0.00	50,600.00	52,318.98	0.00	-1,718.98
<u>C 9060.800-00-8020</u>	NON-INST.DENTAL	2,040.00	0.00	2,040.00	978.06	0.00	1,061.94
<b>9060</b>	<b>*</b>	<b>52,640.00</b>	<b>0.00</b>	<b>52,640.00</b>	<b>53,297.04</b>	<b>0.00</b>	<b>-657.04</b>
<b>90</b>	<b>**</b>	<b>276,202.00</b>	<b>0.00</b>	<b>276,202.00</b>	<b>107,414.49</b>	<b>0.00</b>	<b>168,787.51</b>
<b>9</b>	<b>***</b>	<b>276,202.00</b>	<b>0.00</b>	<b>276,202.00</b>	<b>107,414.49</b>	<b>0.00</b>	<b>168,787.51</b>
<b>Fund CTotals:</b>		<b>1,000,637.00</b>	<b>131,124.85</b>	<b>1,131,761.85</b>	<b>940,760.90</b>	<b>8,137.00</b>	<b>182,863.95</b>
<b>Grand Totals:</b>		<b>1,000,637.00</b>	<b>131,124.85</b>	<b>1,131,761.85</b>	<b>940,760.90</b>	<b>8,137.00</b>	<b>182,863.95</b>

# SENECA FALLS CSD



## Revenue Status Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA224 4126</u>	TITLE I SIG 2024	4,185.65	0.00	4,185.65	0.00	4,185.65
	<b>FA224 Totals:</b>	<b>4,185.65</b>	<b>0.00</b>	<b>4,185.65</b>	<b>0.00</b>	<b>4,185.65</b>
<u>FA225 4126</u>	TITLE I SIG 2025	50,000.00	0.00	50,000.00	50,000.00	0.00
	<b>FA225 Totals:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<u>FA24 4126</u>	TITLE I 23-24	7,253.33	0.00	7,253.33	0.00	7,253.33
	<b>FA24 Totals:</b>	<b>7,253.33</b>	<b>0.00</b>	<b>7,253.33</b>	<b>0.00</b>	<b>7,253.33</b>
<u>FA25 4126</u>	TITLE I 24-25	438,126.00	0.00	438,126.00	462,931.80	-24,805.80
	<b>FA25 Totals:</b>	<b>438,126.00</b>	<b>0.00</b>	<b>438,126.00</b>	<b>462,931.80</b>	<b>-24,805.80</b>
<u>FB24 4256</u>	SECTION 611 2023-24	4,415.91	0.00	4,415.91	0.00	4,415.91
	<b>FB24 Totals:</b>	<b>4,415.91</b>	<b>0.00</b>	<b>4,415.91</b>	<b>0.00</b>	<b>4,415.91</b>
<u>FB25 4256</u>	SECTION 611 2024-25	408,129.00	2,034.00	410,163.00	405,696.00	4,467.00
	<b>FB25 Totals:</b>	<b>408,129.00</b>	<b>2,034.00</b>	<b>410,163.00</b>	<b>405,696.00</b>	<b>4,467.00</b>
<u>FC24 4289</u>	TITLE IIA 23-24	17,979.32	0.00	17,979.32	7,968.00	10,011.32
	<b>FC24 Totals:</b>	<b>17,979.32</b>	<b>0.00</b>	<b>17,979.32</b>	<b>7,968.00</b>	<b>10,011.32</b>
<u>FC25 4289</u>	TITLE IIA 24-25	53,141.00	0.00	53,141.00	31,357.28	21,783.72
	<b>FC25 Totals:</b>	<b>53,141.00</b>	<b>0.00</b>	<b>53,141.00</b>	<b>31,357.28</b>	<b>21,783.72</b>
<u>FD24 4289</u>	TITLE III 23-24	770.00	0.00	770.00	370.00	400.00
	<b>FD24 Totals:</b>	<b>770.00</b>	<b>0.00</b>	<b>770.00</b>	<b>370.00</b>	<b>400.00</b>
<u>FD25 4289</u>	TITLE III 23-24	1,500.00	0.00	1,500.00	613.96	886.04
	<b>FD25 Totals:</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>613.96</b>	<b>886.04</b>
<u>FE25 4256</u>	Section 619 2024-25	13,982.00	471.00	14,453.00	13,982.00	471.00
	<b>FE25 Totals:</b>	<b>13,982.00</b>	<b>471.00</b>	<b>14,453.00</b>	<b>13,982.00</b>	<b>471.00</b>

# SENECA FALLS CSD



## Revenue Status Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FF25 4289</u>	TITLE IV 2024-25	33,323.85	0.15	33,324.00	33,324.00	0.00
	<b>FF25 Totals:</b>	<b>33,323.85</b>	<b>0.15</b>	<b>33,324.00</b>	<b>33,324.00</b>	<b>0.00</b>
<u>FG25 4289</u>	McKinney Vento - Whitman 2024-25	20,492.00	0.00	20,492.00	14,480.00	6,012.00
	<b>FG25 Totals:</b>	<b>20,492.00</b>	<b>0.00</b>	<b>20,492.00</b>	<b>14,480.00</b>	<b>6,012.00</b>
<u>FH25 3289</u>	SUMMER HANDICAP. 2024-25	0.00	0.00	0.00	214,760.00	-214,760.00
<u>FH25 5031</u>	TRANSFER In (20% GENERAL)	0.00	0.00	0.00	101,203.97	-101,203.97
	<b>FH25 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,963.97</b>	<b>-315,963.97</b>
<u>FM26 2770</u>	2025-26 Transition Path Grant	12,000.00	0.00	12,000.00	0.00	12,000.00
	<b>FM26 Totals:</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<u>FN122 4289</u>	ARP - Summer Enrichment 2020-24	46,625.71	0.00	46,625.71	41,934.71	4,691.00
	<b>FN122 Totals:</b>	<b>46,625.71</b>	<b>0.00</b>	<b>46,625.71</b>	<b>41,934.71</b>	<b>4,691.00</b>
<u>FN22 3289</u>	ESSER 3 2021-22	2,233,615.00	0.00	2,233,615.00	0.00	2,233,615.00
<u>FN22 4289.FR</u>	ARP - ESSER 3 2020-24	-1,148,387.68	0.00	-1,148,387.68	0.00	-1,148,387.68
	<b>FN22 Totals:</b>	<b>1,085,227.32</b>	<b>0.00</b>	<b>1,085,227.32</b>	<b>0.00</b>	<b>1,085,227.32</b>
<u>FN422 4289</u>	ARP - HOMELESS CHILDREN 2020-24	8,151.52	0.00	8,151.52	8,084.13	67.39
	<b>FN422 Totals:</b>	<b>8,151.52</b>	<b>0.00</b>	<b>8,151.52</b>	<b>8,084.13</b>	<b>67.39</b>
<u>FP24 2770</u>	2023-24 Seneca County Community Health	18,000.00	0.00	18,000.00	0.00	18,000.00
<u>FP24 3289</u>	2023-24 Seneca County Community Health	-17,123.38	0.00	-17,123.38	0.00	-17,123.38
	<b>FP24 Totals:</b>	<b>876.62</b>	<b>0.00</b>	<b>876.62</b>	<b>0.00</b>	<b>876.62</b>
<u>FP25 2770</u>	2024-25 Seneca County Community Health	18,000.00	0.00	18,000.00	17,916.16	83.84
	<b>FP25 Totals:</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>17,916.16</b>	<b>83.84</b>
<u>FQ22 4289</u>	OJP Year 1 21-22	171,307.06	0.00	171,307.06	123,448.00	47,859.06
	<b>FQ22 Totals:</b>	<b>171,307.06</b>	<b>0.00</b>	<b>171,307.06</b>	<b>123,448.00</b>	<b>47,859.06</b>

# SENECA FALLS CSD



## Revenue Status Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FQ223 4289</u>	RURAL SCHOOL MENTAL HEALTH EXPANSION GRANT 23/27	5,147,688.28	-2,396,643.00	2,751,045.28	1,412,226.66	1,338,818.62
	<b>FQ223 Totals:</b>	<b>5,147,688.28</b>	<b>-2,396,643.00</b>	<b>2,751,045.28</b>	<b>1,412,226.66</b>	<b>1,338,818.62</b>
<u>FR23 2770</u>	MISCELLANEOUS REVENUES	-1,242.00	0.00	-1,242.00	0.00	-1,242.00
<u>FR23 3289</u>	2022-23 Farm to School	5,000.00	0.00	5,000.00	0.00	5,000.00
	<b>FR23 Totals:</b>	<b>3,758.00</b>	<b>0.00</b>	<b>3,758.00</b>	<b>0.00</b>	<b>3,758.00</b>
<u>FS24 4289</u>	UPK 2023-24	0.00	0.00	0.00	-1,395.00	1,395.00
	<b>FS24 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,395.00</b>	<b>1,395.00</b>
<u>FS25 4289</u>	UPK 2024-25	360,000.00	0.00	360,000.00	232,211.27	127,788.73
	<b>FS25 Totals:</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>232,211.27</b>	<b>127,788.73</b>
<u>FT24 3289</u>	UPK 2023-24	0.00	0.00	0.00	-69,896.00	69,896.00
	<b>FT24 Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,896.00</b>	<b>69,896.00</b>
<u>FT25 3289</u>	UPK 2024-25	262,110.00	-139,792.00	122,318.00	122,318.00	0.00
	<b>FT25 Totals:</b>	<b>262,110.00</b>	<b>-139,792.00</b>	<b>122,318.00</b>	<b>122,318.00</b>	<b>0.00</b>
<u>FX225 2770</u>	8th Grade Path to Success 2024-25	12,000.00	0.00	12,000.00	267.35	11,732.65
	<b>FX225 Totals:</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>267.35</b>	<b>11,732.65</b>
<u>FX25 4126</u>	Bonafiglia 24-25	25,000.00	0.00	25,000.00	12,214.00	12,786.00
	<b>FX25 Totals:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>12,214.00</b>	<b>12,786.00</b>
<u>FY25 5031</u>	TRANSFER In (20% GENERAL)	17,678.92	0.00	17,678.92	17,678.92	0.00
	<b>FY25 Totals:</b>	<b>17,678.92</b>	<b>0.00</b>	<b>17,678.92</b>	<b>17,678.92</b>	<b>0.00</b>
	<b>Grand Totals:</b>	<b>8,223,721.49</b>	<b>-2,533,929.85</b>	<b>5,689,791.64</b>	<b>3,253,695.21</b>	<b>2,436,096.43</b>

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA224 2110.150-00-0000</u>	TITLE I SIG INSTR. SAL. 2024	4,185.00	0.00	4,185.00	0.00	0.00	4,185.00
<u>FA224 2110.450-00-0000</u>	TITLE I SIG SUPPLIES 2024	0.65	0.00	0.65	0.00	0.00	0.65
2110	*	4,185.65	0.00	4,185.65	0.00	0.00	4,185.65
21	**	4,185.65	0.00	4,185.65	0.00	0.00	4,185.65
2	***	4,185.65	0.00	4,185.65	0.00	0.00	4,185.65
Fund FA224Totals:		4,185.65	0.00	4,185.65	0.00	0.00	4,185.65
<u>FA225 2110.150-00-0000</u>	TITLE I SIG INSTR. SAL. 2025	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
2110	*	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
21	**	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
2	***	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
Fund FA225Totals:		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
<u>FA24 2110.150-01-0000</u>	TITLE I INSTR. SAL. 23-24 STANTON	2,004.00	0.00	2,004.00	0.00	0.00	2,004.00
<u>FA24 2110.150-02-0000</u>	TITLE I INSTR. SAL. 23-24 KNIGHT	50,439.00	0.00	50,439.00	0.00	0.00	50,439.00
<u>FA24 2110.150-05-0000</u>	TITLE I INSTR. SAL. 23-24 MS	-49,303.00	0.00	-49,303.00	0.00	0.00	-49,303.00
<u>FA24 2110.400-06-0000</u>	TITLE I CONTRACT SERV NON-PUBLIC 23-24	0.00	60.00	60.00	0.00	0.00	60.00
<u>FA24 2110.450-01-0000</u>	TITLE I SUPPLIES CADY STANTON 23-24	377.67	0.00	377.67	0.00	0.00	377.67
<u>FA24 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 23-24	186.60	0.00	186.60	0.00	0.00	186.60
<u>FA24 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 23-24	3,489.06	0.00	3,489.06	0.00	0.00	3,489.06
2110	*	7,193.33	60.00	7,253.33	0.00	0.00	7,253.33
21	**	7,193.33	60.00	7,253.33	0.00	0.00	7,253.33
2	***	7,193.33	60.00	7,253.33	0.00	0.00	7,253.33
Fund FA24Totals:		7,193.33	60.00	7,253.33	0.00	0.00	7,253.33
<u>FA25 2110.150-01-0000</u>	TITLE I INSTR. SAL. 24-25 STANTON	129,952.67	0.00	129,952.67	128,515.04	0.00	1,437.63
<u>FA25 2110.150-02-0000</u>	TITLE I INSTR. SAL. 24-25 KNIGHT	232,502.67	0.00	232,502.67	232,100.49	0.00	402.18
<u>FA25 2110.150-05-0000</u>	TITLE I INSTR. SAL. 24-25 MS	61,210.66	0.00	61,210.66	54,500.00	0.00	6,710.66
<u>FA25 2110.160-01-0000</u>	TITLE I NON INSTR. SAL. STANTON 24-25	4,896.00	0.00	4,896.00	0.00	0.00	4,896.00
<u>FA25 2110.400-00-0000</u>	TITLE I DISTRICT CONTRACT SERVICES 24-25	0.00	0.00	0.00	5,658.00	0.00	-5,658.00
<u>FA25 2110.400-06-0000</u>	TITLE I CONTRACT SERV NON-PUBLIC 24-25	1,464.00	0.00	1,464.00	2,605.00	0.00	-1,141.00

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA25 2110.450-00-0000</u>	TITLE I SUPPLIES HOMELESS SETASIDE 24-25	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
<u>FA25 2110.450-01-0000</u>	TITLE I SUPPLIES CADY STANTON 24-25	1,800.00	0.00	1,800.00	1,782.00	0.00	18.00
<u>FA25 2110.450-02-0000</u>	TITLE I SUPPLIES FRANK KNIGHT 24-25	1,800.00	0.00	1,800.00	37,068.31	0.00	-35,268.31
<u>FA25 2110.450-05-0000</u>	TITLE I SUPPLIES MIDDLE SCHOOL 24-25	1,200.00	0.00	1,200.00	702.96	0.00	497.04
2110	*	438,126.00	0.00	438,126.00	462,931.80	0.00	-24,805.80
21	**	438,126.00	0.00	438,126.00	462,931.80	0.00	-24,805.80
2	***	438,126.00	0.00	438,126.00	462,931.80	0.00	-24,805.80
<b>Fund FA25Totals:</b>		<b>438,126.00</b>	<b>0.00</b>	<b>438,126.00</b>	<b>462,931.80</b>	<b>0.00</b>	<b>-24,805.80</b>
<u>FB24 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 23-24	-744.00	0.00	-744.00	0.00	0.00	-744.00
<u>FB24 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 23-24	-1,007.50	0.00	-1,007.50	0.00	0.00	-1,007.50
<u>FB24 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 23-24	1,997.00	0.00	1,997.00	0.00	0.00	1,997.00
<u>FB24 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 23-24	1,259.00	0.00	1,259.00	0.00	0.00	1,259.00
<u>FB24 2250.400-00-00</u>	SECT. 611 PURCHASED SERV. NON-PUBLIC 23-24	-1,765.10	0.00	-1,765.10	0.00	0.00	-1,765.10
<u>FB24 2250.400-06-00</u>	SECT. 611 PURCHASED SERV. 23-24 NON-PUBLIC	3,394.00	0.00	3,394.00	0.00	0.00	3,394.00
<u>FB24 2250.450-01-00</u>	SECT. 611 MATERIALS/SUPPLIES STANTON 23-24	1,282.51	0.00	1,282.51	0.00	0.00	1,282.51
2250	*	4,415.91	0.00	4,415.91	0.00	0.00	4,415.91
22	**	4,415.91	0.00	4,415.91	0.00	0.00	4,415.91
2	***	4,415.91	0.00	4,415.91	0.00	0.00	4,415.91
<b>Fund FB24Totals:</b>		<b>4,415.91</b>	<b>0.00</b>	<b>4,415.91</b>	<b>0.00</b>	<b>0.00</b>	<b>4,415.91</b>
<u>FB25 2250.150-01-00</u>	SECT. 611 INSTR. SAL STANTON 24-25	78,309.00	0.00	78,309.00	129,438.00	0.00	-51,129.00
<u>FB25 2250.150-02-00</u>	SECT. 611 INSTR. SAL KNIGHT 24-25	73,664.00	0.00	73,664.00	73,664.00	0.00	0.00
<u>FB25 2250.150-04-00</u>	SECT. 611 INSTR. SAL HS 24-25	86,148.00	0.00	86,148.00	80,995.00	0.00	5,153.00
<u>FB25 2250.150-05-00</u>	SECT. 611 INSTR. SAL MS 24-25	127,295.00	0.00	127,295.00	78,886.00	0.00	48,409.00
<u>FB25 2250.400-06-00</u>	SECT. 611 PURCHASED SERV. 24-25 NON-PUBLIC	42,713.00	2,034.00	44,747.00	42,713.00	0.00	2,034.00
2250	*	408,129.00	2,034.00	410,163.00	405,696.00	0.00	4,467.00
22	**	408,129.00	2,034.00	410,163.00	405,696.00	0.00	4,467.00
2	***	408,129.00	2,034.00	410,163.00	405,696.00	0.00	4,467.00
<b>Fund FB25Totals:</b>		<b>408,129.00</b>	<b>2,034.00</b>	<b>410,163.00</b>	<b>405,696.00</b>	<b>0.00</b>	<b>4,467.00</b>

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FC24 2070.150-01-0000</u>	TITLE IIA INSTR. SAL. STANTON 23-24	2,453.05	0.00	2,453.05	0.00	0.00	2,453.05
<u>FC24 2070.150-02-0000</u>	TITLE IIA INSTR. SAL. KNIGHT 23-24	4,033.97	0.00	4,033.97	0.00	0.00	4,033.97
<u>FC24 2070.150-04-0000</u>	TITLE IIA INSTR. SAL. HS 23-24	8,064.80	0.00	8,064.80	0.00	0.00	8,064.80
<u>FC24 2070.150-05-0000</u>	TITLE IIA INSTR. SAL. MS 23-24	5,427.50	0.00	5,427.50	9,968.00	0.00	-4,540.50
<u>FC24 2070.400-02-0000</u>	TITLE IIA PURCHASED SERVICE 23-24	-1,000.00	0.00	-1,000.00	-1,000.00	0.00	0.00
<u>FC24 2070.400-04-0000</u>	TITLE IIA PURCHASED SERVICE 23-24	-1,000.00	0.00	-1,000.00	-1,000.00	0.00	0.00
2070	*	17,979.32	0.00	17,979.32	7,968.00	0.00	10,011.32
20	**	17,979.32	0.00	17,979.32	7,968.00	0.00	10,011.32
2	***	17,979.32	0.00	17,979.32	7,968.00	0.00	10,011.32
Fund FC24Totals:		17,979.32	0.00	17,979.32	7,968.00	0.00	10,011.32
<u>FC25 2070.150-01-0000</u>	TITLE IIA INSTR. SAL. STANTON 24-25	13,285.25	0.00	13,285.25	10,029.78	0.00	3,255.47
<u>FC25 2070.150-02-0000</u>	TITLE IIA INSTR. SAL. KNIGHT 24-25	13,285.25	0.00	13,285.25	5,722.00	0.00	7,563.25
<u>FC25 2070.150-04-0000</u>	TITLE IIA INSTR. SAL. HS 24-25	13,285.25	0.00	13,285.25	7,879.00	0.00	5,406.25
<u>FC25 2070.150-05-0000</u>	TITLE IIA INSTR. SAL. MS 24-25	13,285.25	0.00	13,285.25	7,726.50	0.00	5,558.75
2070	*	53,141.00	0.00	53,141.00	31,357.28	0.00	21,783.72
20	**	53,141.00	0.00	53,141.00	31,357.28	0.00	21,783.72
2	***	53,141.00	0.00	53,141.00	31,357.28	0.00	21,783.72
Fund FC25Totals:		53,141.00	0.00	53,141.00	31,357.28	0.00	21,783.72
<u>FD24 2250.150-00-00</u>	TITLE III INSTR. SAL. 23-24	770.00	0.00	770.00	370.00	0.00	400.00
2250	*	770.00	0.00	770.00	370.00	0.00	400.00
22	**	770.00	0.00	770.00	370.00	0.00	400.00
2	***	770.00	0.00	770.00	370.00	0.00	400.00
Fund FD24Totals:		770.00	0.00	770.00	370.00	0.00	400.00
<u>FD25 2250.150-00-00</u>	TITLE III INSTR. SAL. 24-25	1,000.00	0.00	1,000.00	580.00	0.00	420.00
<u>FD25 2250.460-00-00</u>	TITLE III TRAVEL 24-25	500.00	0.00	500.00	33.96	0.00	466.04
2250	*	1,500.00	0.00	1,500.00	613.96	0.00	886.04
22	**	1,500.00	0.00	1,500.00	613.96	0.00	886.04
2	***	1,500.00	0.00	1,500.00	613.96	0.00	886.04
Fund FD25Totals:		1,500.00	0.00	1,500.00	613.96	0.00	886.04

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FE25 2250.400-00-0000</u>	SECT. 619 PURCHASED SERV. NON-PUBLIC 24-25	8,007.00	-8,007.00	0.00	0.00	0.00	0.00
2250	*	8,007.00	-8,007.00	0.00	0.00	0.00	0.00
22	**	8,007.00	-8,007.00	0.00	0.00	0.00	0.00
<u>FE25 2510.160-02-00</u>	Sect. 619 NON INST - Salaries 24-25 - Frank Knight	5,975.00	0.00	5,975.00	5,975.00	0.00	0.00
<u>FE25 2510.400-02-00</u>	Sect. 619 PURCHASED SERV. 23-24	0.00	8,478.00	8,478.00	8,007.00	0.00	471.00
2510	*	5,975.00	8,478.00	14,453.00	13,982.00	0.00	471.00
25	**	5,975.00	8,478.00	14,453.00	13,982.00	0.00	471.00
2	***	13,982.00	471.00	14,453.00	13,982.00	0.00	471.00
Fund FE25Totals:		13,982.00	471.00	14,453.00	13,982.00	0.00	471.00
<u>FF25 2110.400-00-0000</u>	TITLE IV DISTRICTWIDE 24-25	33,323.85	0.15	33,324.00	33,324.00	0.00	0.00
2110	*	33,323.85	0.15	33,324.00	33,324.00	0.00	0.00
21	**	33,323.85	0.15	33,324.00	33,324.00	0.00	0.00
2	***	33,323.85	0.15	33,324.00	33,324.00	0.00	0.00
Fund FF25Totals:		33,323.85	0.15	33,324.00	33,324.00	0.00	0.00
<u>FG25 2110.150-00-0000</u>	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25	612.00	0.00	612.00	0.00	0.00	612.00
<u>FG25 2110.160-00-0000</u>	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25	14,480.00	0.00	14,480.00	14,480.00	0.00	0.00
<u>FG25 2110.400-00-0000</u>	MCKINNEY VENTO - WHITMAN DISTRICTWIDE 24-25	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
2110	*	20,492.00	0.00	20,492.00	14,480.00	0.00	6,012.00
21	**	20,492.00	0.00	20,492.00	14,480.00	0.00	6,012.00
2	***	20,492.00	0.00	20,492.00	14,480.00	0.00	6,012.00
Fund FG25Totals:		20,492.00	0.00	20,492.00	14,480.00	0.00	6,012.00
<u>FH25 2253.490-00-0000</u>	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
<u>FH25 5511.160-00-0000</u>	SUMMER SCHOOL TRANSPORTATION SALARIES	0.00	0.00	0.00	12,167.57	0.00	-12,167.57



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FH25 5511.400-00-0000</u>	TRANSPORTATION CONTRACTUAL		0.00	0.00	0.00	13,026.24	0.00	-13,026.24
<u>FH25 5511.450-00-0000</u>	TRANSPORTATION SUPPLIES		0.00	0.00	0.00	8,684.16	0.00	-8,684.16
5511		*	0.00	0.00	0.00	33,877.97	0.00	-33,877.97
55		**	0.00	0.00	0.00	33,877.97	0.00	-33,877.97
5		***	0.00	0.00	0.00	33,877.97	0.00	-33,877.97
Fund FH25Totals:			0.00	0.00	0.00	315,963.97	0.00	-315,963.97
<u>FL 2850.150-00-00</u>	Wellness Grant - Non Instrcutional Sal		0.00	0.00	0.00	0.00	0.00	0.00
<u>FL 2850.400-00-00</u>	Wellness Grant - Contractual		0.00	0.00	0.00	0.00	0.00	0.00
2850		*	0.00	0.00	0.00	0.00	0.00	0.00
28		**	0.00	0.00	0.00	0.00	0.00	0.00
2		***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FLTotals:			0.00	0.00	0.00	0.00	0.00	0.00
<u>FM26 2110.150-00-0000</u>	Salaries - Transition Path Grant		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>FM26 2110.450-00-0000</u>	Supplies - Transition Path Grant		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110		*	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
21		**	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2		***	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
Fund FM26Totals:			12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>FN122 2110.150-01-00</u>	SALARIES - STANTON- ARP SUMMER LEARNING		9,216.13	0.00	9,216.13	6,221.80	0.00	2,994.33
<u>FN122 2110.150-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING		13,161.53	0.00	13,161.53	5,523.22	0.00	7,638.31
<u>FN122 2110.150-05-00</u>	SALARIES - MIDDLE SCHOOL- ARP SUMMER LEARNING		0.00	0.00	0.00	10,507.87	0.00	-10,507.87
<u>FN122 2110.160-01-00</u>	SALARIES - STANTON - ARP SUMMER LEARNING		5,092.42	0.00	5,092.42	5,893.49	0.00	-801.07
<u>FN122 2110.160-02-00</u>	SALARIES - KNIGHT - ARP SUMMER LEARNING		5,705.51	0.00	5,705.51	338.21	0.00	5,367.30
2110		*	33,175.59	0.00	33,175.59	28,484.59	0.00	4,691.00
21		**	33,175.59	0.00	33,175.59	28,484.59	0.00	4,691.00
2		***	33,175.59	0.00	33,175.59	28,484.59	0.00	4,691.00
<u>FN122 5510.160-00-00</u>	SALARIES - BUS DRIVERS		13,450.12	0.00	13,450.12	13,450.12	0.00	0.00

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## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	*	13,450.12	0.00	13,450.12	13,450.12	0.00	0.00
55	**	13,450.12	0.00	13,450.12	13,450.12	0.00	0.00
5	***	13,450.12	0.00	13,450.12	13,450.12	0.00	0.00
Fund FN122Totals:		46,625.71	0.00	46,625.71	41,934.71	0.00	4,691.00
FN22 1621.450-00-FR	SUPPLIES - FEDERAL RESERVE	453.38	0.00	453.38	0.00	0.00	453.38
1621	*	453.38	0.00	453.38	0.00	0.00	453.38
16	**	453.38	0.00	453.38	0.00	0.00	453.38
1	***	453.38	0.00	453.38	0.00	0.00	453.38
FN22 2110.150-01-AS	SALARIES - STANTON - AFTER SCHOOL	3,089.00	0.00	3,089.00	0.00	0.00	3,089.00
FN22 2110.150-01-FR	SALARIES - STANTON - FEDERAL RESERVE	134,531.74	0.00	134,531.74	0.00	0.00	134,531.74
FN22 2110.150-02-FR	SALARIES - KNIGHT - FEDERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
FN22 2110.150-04-FR	SALARIES - HS- FEDERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
FN22 2110.150-05-FR	SALARIES - MS - FEDERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
FN22 2110.160-02-FR	SALARIES - KNIGHT - FEDERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
FN22 2110.450-02-FR	SUPPLIES - KNIGHT - FEDERAL RESERVE	27,254.76	0.00	27,254.76	0.00	0.00	27,254.76
2110	*	164,875.50	0.00	164,875.50	0.00	0.00	164,875.50
21	**	164,875.50	0.00	164,875.50	0.00	0.00	164,875.50
2	***	164,875.50	0.00	164,875.50	0.00	0.00	164,875.50
Fund FN22Totals:		165,328.88	0.00	165,328.88	0.00	0.00	165,328.88
FN322 2110.150-01-00	SALARIES - STANTON - LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
FN322 2110.150-02-00	SALARIES - KNIGHT - LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
FN322 2110.150-04-00	SALARIES - HS- LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
FN322 2110.150-05-00	SALARIES - MS- LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
2110	*	0.00	0.00	0.00	0.00	0.00	0.00
21	**	0.00	0.00	0.00	0.00	0.00	0.00
2	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FN322Totals:		0.00	0.00	0.00	0.00	0.00	0.00
FN422 2110.150-00-00	SALARIES - ARP HOMELESS CHILDREN	414.00	0.00	414.00	361.00	0.00	53.00
FN422 2110.400-00-00	PURCHASE SERVICES - ARP HOMELESS CHILDREN	547.00	0.00	547.00	600.00	0.00	-53.00
FN422 2110.450-00-00	SUPPLIES - ARP HOMELESS CHILDREN	7,190.52	0.00	7,190.52	7,123.13	0.00	67.39

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	8,151.52	0.00	8,151.52	8,084.13	0.00	67.39
21	**	8,151.52	0.00	8,151.52	8,084.13	0.00	67.39
2	***	8,151.52	0.00	8,151.52	8,084.13	0.00	67.39
Fund FN422Totals:		8,151.52	0.00	8,151.52	8,084.13	0.00	67.39
FP24 2110.400-00-00	CHCS PURCHASED SERVICES 23-24	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
FP24 2110.450-01-00	CHCS SUPPLIES - STANTON - 23-24	-2,690.54	0.00	-2,690.54	0.00	0.00	-2,690.54
FP24 2110.450-02-00	CHCS SUPPLIES - KNIGHT - 23-24	280.66	0.00	280.66	0.00	0.00	280.66
FP24 2110.450-04-00	CHCS SUPPLIES - HS - 22-23	435.29	0.00	435.29	0.00	0.00	435.29
FP24 2110.450-05-00	CHCS SUPPLIES - MS - 23-24	351.21	0.00	351.21	0.00	0.00	351.21
2110	*	876.62	0.00	876.62	0.00	0.00	876.62
21	**	876.62	0.00	876.62	0.00	0.00	876.62
2	***	876.62	0.00	876.62	0.00	0.00	876.62
Fund FP24Totals:		876.62	0.00	876.62	0.00	0.00	876.62
FP25 2110.150-00-0000	Stipends - CHSC GRANT	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
FP25 2110.400-00-0000	CHCS PURCHASED SERVICES 24-25	2,500.00	-1,500.00	1,000.00	1,000.00	0.00	0.00
FP25 2110.450-01-0000	CHCS SUPPLIES - STANTON - 24-25	3,250.00	0.00	3,250.00	2,374.65	0.00	875.35
FP25 2110.450-02-0000	CHCS SUPPLIES - KNIGHT - 24-25	3,250.00	0.00	3,250.00	2,226.36	0.00	1,023.64
FP25 2110.450-04-0000	CHCS SUPPLIES - HS - 24-25	3,250.00	0.00	3,250.00	3,898.86	0.00	-648.86
FP25 2110.450-05-0000	CHCS SUPPLIES - MS - 24-25	3,250.00	1,500.00	4,750.00	5,916.29	0.00	-1,166.29
2110	*	18,000.00	0.00	18,000.00	17,916.16	0.00	83.84
21	**	18,000.00	0.00	18,000.00	17,916.16	0.00	83.84
2	***	18,000.00	0.00	18,000.00	17,916.16	0.00	83.84
Fund FP25Totals:		18,000.00	0.00	18,000.00	17,916.16	0.00	83.84
FQ22 2110.150-00-00	OJP INSTRUCTIONAL SALARIES - 21-22	47,527.56	-1,904.00	45,623.56	45,623.00	0.00	0.56
FQ22 2110.400-00-00	OJP CONTRACTUAL - 21-22	41,963.25	32,566.00	74,529.25	72,825.00	0.00	1,704.25
FQ22 2110.400-00-01	OJP CONTRACTUAL - Romulus - 21-22	1,475.00	33,138.67	34,613.67	2,000.00	0.00	32,613.67
FQ22 2110.400-00-02	OJP CONTRACTUAL - South Seneca - 21-22	1,475.00	15,064.53	16,539.53	3,000.00	0.00	13,539.53
FQ22 2110.450-00-00	OJP MATERIALS & SUPPLIES - 21-22	6,001.00	-6,001.00	0.00	0.00	0.00	0.00
FQ22 2110.460-00-00	OJP TRAVEL - 21-22	2.33	-2.00	0.33	0.00	0.00	0.33
2110	*	98,444.14	72,862.20	171,306.34	123,448.00	0.00	47,858.34

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		**	98,444.14	72,862.20	171,306.34	123,448.00	0.00	47,858.34
2		***	98,444.14	72,862.20	171,306.34	123,448.00	0.00	47,858.34
<u>FQ22 9020.800-00-00</u>	OJP TRS RETIREMENT - 21-22		4,448.73	-4,448.70	0.03	0.00	0.00	0.03
9020		*	4,448.73	-4,448.70	0.03	0.00	0.00	0.03
<u>FQ22 9030.800-00-00</u>	OJP FICA/MEDICARE - 21-22		5,210.99	-5,210.30	0.69	0.00	0.00	0.69
9030		*	5,210.99	-5,210.30	0.69	0.00	0.00	0.69
90		**	9,659.72	-9,659.00	0.72	0.00	0.00	0.72
9		***	9,659.72	-9,659.00	0.72	0.00	0.00	0.72
Fund FQ22Totals:			108,103.86	63,203.20	171,307.06	123,448.00	0.00	47,859.06
<u>FQ223 1988.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - INDIRECT COST		277,276.00	-135,676.00	141,600.00	62,000.00	0.00	79,600.00
1988		*	277,276.00	-135,676.00	141,600.00	62,000.00	0.00	79,600.00
19		**	277,276.00	-135,676.00	141,600.00	62,000.00	0.00	79,600.00
1		***	277,276.00	-135,676.00	141,600.00	62,000.00	0.00	79,600.00
<u>FQ223 2820.150-00-00</u>	RURAL SCHOOL MENTAL HEALTH - PSYCHOLOGIST		396,590.78	-233,825.00	162,765.78	167,971.00	0.00	-5,205.22
<u>FQ223 2820.400-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - OTHER EXP PSYCHOLOGIST		2,882,111.15	-1,223,612.00	1,658,499.15	955,412.32	0.00	703,086.83
<u>FQ223 2820.400-00-0000</u>	OTHER EXP PSYCHOLOGIST		0.00	0.00	0.00	12,000.00	0.00	-12,000.00
<u>FQ223 2820.450-00-00</u>	RURAL SCHOOL MENTAL HEALTH - SUPPLIES-PSYCHOLOGIST		67,124.95	-27,960.00	39,164.95	5,063.38	0.00	34,101.57
<u>FQ223 2820.460-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRAVEL-PSYCHOLOGIST		1,060,633.91	-406,221.00	654,412.91	154,321.53	0.00	500,091.38
2820		*	4,406,460.79	-1,891,618.00	2,514,842.79	1,294,768.23	0.00	1,220,074.56
28		**	4,406,460.79	-1,891,618.00	2,514,842.79	1,294,768.23	0.00	1,220,074.56
2		***	4,406,460.79	-1,891,618.00	2,514,842.79	1,294,768.23	0.00	1,220,074.56
<u>FQ223 9020.800-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - TRS RETIREMENT		42,942.38	0.00	42,942.38	10,195.73	0.00	32,746.65
9020		*	42,942.38	0.00	42,942.38	10,195.73	0.00	32,746.65
<u>FQ223 9030.800-00-00</u>	RURAL SCHOOL MENTAL HEALTH - FICA/MEDICARE		31,454.11	0.00	31,454.11	14,164.94	0.00	17,289.17
9030		*	31,454.11	0.00	31,454.11	14,164.94	0.00	17,289.17
<u>FQ223 9060.800-00-00</u>	RURAL SCHOOLS MENTAL HEALTH - HOSP/MED INS EMP BEN		100,000.00	-79,794.00	20,206.00	31,097.76	0.00	-10,891.76
9060		*	100,000.00	-79,794.00	20,206.00	31,097.76	0.00	-10,891.76

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90	**		174,396.49	-79,794.00	94,602.49	55,458.43	0.00	39,144.06
9	***		174,396.49	-79,794.00	94,602.49	55,458.43	0.00	39,144.06
Fund FQ223Totals:			4,858,133.28	-2,107,088.00	2,751,045.28	1,412,226.66	0.00	1,338,818.62
FR23 2110.150-04-00	FARM TO SCHOOL INSTR. SAL. 22-23		-50.00	0.00	-50.00	0.00	0.00	-50.00
FR23 2110.150-05-00	FARM TO SCHOOL INSTR. SAL. 22-23		3,808.00	0.00	3,808.00	0.00	0.00	3,808.00
2110	*		3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
21	**		3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
2	***		3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
Fund FR23Totals:			3,758.00	0.00	3,758.00	0.00	0.00	3,758.00
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
FS24 2510.150-00-0000	UPK INSTRUCTIONAL SALARIES 23-24		0.00	0.00	0.00	0.00	0.00	0.00
FS24 2510.160-00-0000	UPK SUPPORT SALARIES 23-24		0.00	0.00	0.00	0.00	0.00	0.00
2510	*		0.00	0.00	0.00	0.00	0.00	0.00
25	**		0.00	0.00	0.00	0.00	0.00	0.00
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		206,925.00	0.00	206,925.00	204,788.00	0.00	2,137.00
FS25 2510.160-00-0000	UPK SUPPORT SALARIES 24-25		36,784.00	0.00	36,784.00	27,423.27	0.00	9,360.73
FS25 2510.810-00-0000	UPK ERS 24-25		2,781.00	0.00	2,781.00	0.00	0.00	2,781.00
FS25 2510.820-00-0000	UPK TRS 24-25		21,737.00	0.00	21,737.00	0.00	0.00	21,737.00
FS25 2510.830-00-0000	UPK FICA/MEDICARE 24-25		16,884.00	0.00	16,884.00	0.00	0.00	16,884.00
FS25 2510.860-00-0000	UPK HEALTH INSURANCE 24-25		74,889.00	0.00	74,889.00	0.00	0.00	74,889.00
2510	*		360,000.00	0.00	360,000.00	232,211.27	0.00	127,788.73
25	**		360,000.00	0.00	360,000.00	232,211.27	0.00	127,788.73
2	***		360,000.00	0.00	360,000.00	232,211.27	0.00	127,788.73
Fund FS25Totals:			360,000.00	0.00	360,000.00	232,211.27	0.00	127,788.73
FT24 2510.400-00-0000	UPK PURCHASED SERVICES 23-24		0.00	0.00	0.00	-69,896.00	0.00	69,896.00

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2510	*	0.00	0.00	0.00	-69,896.00	0.00	69,896.00
25	**	0.00	0.00	0.00	-69,896.00	0.00	69,896.00
2	***	0.00	0.00	0.00	-69,896.00	0.00	69,896.00
Fund FT24Totals:		0.00	0.00	0.00	-69,896.00	0.00	69,896.00
FT25 2510.400-00-0000	UPK PURCHASED SERVICES 24-25	262,110.00	-139,792.00	122,318.00	122,318.00	0.00	0.00
2510	*	262,110.00	-139,792.00	122,318.00	122,318.00	0.00	0.00
25	**	262,110.00	-139,792.00	122,318.00	122,318.00	0.00	0.00
2	***	262,110.00	-139,792.00	122,318.00	122,318.00	0.00	0.00
Fund FT25Totals:		262,110.00	-139,792.00	122,318.00	122,318.00	0.00	0.00
FX225 2110.150-00-0000	8th Grade Path to Success - Prefessional Salaries 2024-25	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
FX225 2110.400-00-0000	8th Grade Path to Success - Purchased Services 2024-25	2,000.00	0.00	2,000.00	267.35	0.00	1,732.65
FX225 2110.450-00-0000	8th Grade Path to Success - Supplies 2024-25	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110	*	12,000.00	0.00	12,000.00	267.35	0.00	11,732.65
21	**	12,000.00	0.00	12,000.00	267.35	0.00	11,732.65
2	***	12,000.00	0.00	12,000.00	267.35	0.00	11,732.65
Fund FX225Totals:		12,000.00	0.00	12,000.00	267.35	0.00	11,732.65
FX25 2070.150-01-0000	Bonafiglia District 2025 - After School Professional Development	0.00	0.00	0.00	1,984.00	0.00	-1,984.00
FX25 2070.150-02-0000	Bonafiglia District 2025 - After School Professional Development	0.00	0.00	0.00	558.00	0.00	-558.00
2070	*	0.00	0.00	0.00	2,542.00	0.00	-2,542.00
20	**	0.00	0.00	0.00	2,542.00	0.00	-2,542.00
FX25 2110.150-00-0000	Bonafiglia District 2025	25,000.00	0.00	25,000.00	9,672.00	0.00	15,328.00
2110	*	25,000.00	0.00	25,000.00	9,672.00	0.00	15,328.00
21	**	25,000.00	0.00	25,000.00	9,672.00	0.00	15,328.00
2	***	25,000.00	0.00	25,000.00	12,214.00	0.00	12,786.00
Fund FX25Totals:		25,000.00	0.00	25,000.00	12,214.00	0.00	12,786.00
FY25 2110.400-00-0000	USDA DISTANCE LEARNING GRANT - SUPPLIES 24-25	17,678.92	0.00	17,678.92	17,678.92	0.00	0.00

SENECA FALLS CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	17,678.92	0.00	17,678.92	17,678.92	0.00	0.00
21	**	17,678.92	0.00	17,678.92	17,678.92	0.00	0.00
2	***	17,678.92	0.00	17,678.92	17,678.92	0.00	0.00
Fund FY25Totals:		17,678.92	0.00	17,678.92	17,678.92	0.00	0.00
Grand Totals:		6,951,004.85	-2,181,111.65	4,769,893.20	3,253,695.21	0.00	1,516,197.99

# SENECA FALLS CSD

Revenue Status Report By Function From 7/1/2024 To 6/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	616,210.20	-616,210.20
	<b>H Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616,210.20</b>	<b>-616,210.20</b>
<u>H17 3297</u>	SMART SCHOOL BOND ACT REVENUE	17,454.31	0.00	17,454.31	0.00	17,454.31
	<b>H17 Totals:</b>	<b>17,454.31</b>	<b>0.00</b>	<b>17,454.31</b>	<b>0.00</b>	<b>17,454.31</b>
<u>H18 5710</u>	SERIAL BONDS	1,280,350.00	0.00	1,280,350.00	0.00	1,280,350.00
<u>H18 5730</u>	BAN PRINCIPLE	-510,000.00	0.00	-510,000.00	0.00	-510,000.00
<u>H18 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	-742,350.00	0.00	-742,350.00	0.00	-742,350.00
	<b>H18 Totals:</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>
<u>H24 5710</u>	SERIAL BONDS	20,500,000.00	0.00	20,500,000.00	0.00	20,500,000.00
<u>H24 5731</u>	BOND ANTICIPATION NOTES REDEEMED FROM APPROPRIATIONS	0.00	0.00	0.00	30,000.00	-30,000.00
	<b>H24 Totals:</b>	<b>20,500,000.00</b>	<b>0.00</b>	<b>20,500,000.00</b>	<b>30,000.00</b>	<b>20,470,000.00</b>
<u>HW 5788</u>	LEASES	0.00	0.00	0.00	29,976.67	-29,976.67
	<b>HW Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,976.67</b>	<b>-29,976.67</b>
	<b>Grand Totals:</b>	<b>20,545,454.31</b>	<b>0.00</b>	<b>20,545,454.31</b>	<b>676,186.87</b>	<b>19,869,267.44</b>



# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 5510.210-01-0000</u>	BUS PURCHASES	0.00	0.00	0.00	616,210.20	0.00	-616,210.20
5510	*	0.00	0.00	0.00	616,210.20	0.00	-616,210.20
55	**	0.00	0.00	0.00	616,210.20	0.00	-616,210.20
5	***	0.00	0.00	0.00	616,210.20	0.00	-616,210.20
Fund HTotals:		0.00	0.00	0.00	616,210.20	0.00	-616,210.20
<u>H17 1620.293-00-0000</u>	CLASSROOM TECHNOLOGY	17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
1620	*	17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
16	**	17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
1	***	17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
Fund H17Totals:		17,454.31	0.00	17,454.31	0.00	0.00	17,454.31
<u>H18 1620.295-16-0000</u>	Plumbing - New Bus Garage - Thurston Dudek	0.95	0.00	0.95	0.00	0.00	0.95
<u>H18 1620.299-06-0000</u>	Non-Contractual - Bus Garage	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620	*	2,000.95	0.00	2,000.95	0.00	0.00	2,000.95
16	**	2,000.95	0.00	2,000.95	0.00	0.00	2,000.95
<u>H18 1999.002-00-0000</u>	CONTINGENCY	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1999	*	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
19	**	207,893.19	0.00	207,893.19	0.00	0.00	207,893.19
1	***	209,894.14	0.00	209,894.14	0.00	0.00	209,894.14
<u>H18 2110.297-16-0000</u>	SITE DEVELOPMENT - NEW BUS GARAGE - LANDMARK	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
2110	*	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
21	**	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
2	***	11,265.19	0.00	11,265.19	0.00	0.00	11,265.19
Fund H18Totals:		221,159.33	0.00	221,159.33	0.00	0.00	221,159.33
<u>H24 1620.293-00-0000</u>	General Construction - Massa Construction	0.00	8,213,000.00	8,213,000.00	635,834.87	7,577,165.13	0.00
<u>H24 1620.293-01-0000</u>	GC - Cady Stanton -	0.00	0.00	0.00	0.00	0.00	0.00
<u>H24 1620.293-02-0000</u>	GC - Frank Knight -	0.00	0.00	0.00	0.00	0.00	0.00
<u>H24 1620.294-00-0000</u>	HVAC - Nairy Mechanical	0.00	3,366,700.00	3,366,700.00	556,397.90	2,810,302.10	0.00
<u>H24 1620.294-05-0000</u>	HVAC - Jr./Sr. High School -	0.00	0.00	0.00	0.00	0.00	0.00
<u>H24 1620.294-99-0000</u>	HVAC Controls - Day Automation	0.00	248,280.00	248,280.00	0.00	248,279.60	0.40
<u>H24 1620.295-00-0000</u>	Plumbing - Thurston Dudek	0.00	295,700.00	295,700.00	25,897.00	0.00	269,803.00

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H24 1620.296-00-0000	Electrical - Knapp Electric	0.00	2,424,800.00	2,424,800.00	261,675.65	2,163,124.35	0.00
H24 1620.298-05-0000	Utilities - Jr./Sr. High School	0.00	0.00	0.00	0.00	0.00	0.00
H24 1620.299-97-0000	Other Contracts	0.00	0.00	0.00	10,907.00	103,643.00	-114,550.00
H24 1620.299-98-0000	Security - Day Automation	0.00	535,270.00	535,270.00	5,822.41	551,344.74	-21,897.15
H24 1620.299-99-0000	Roofing - CFE Inc.	0.00	582,069.00	582,069.00	0.00	0.00	582,069.00
1620	*	0.00	15,665,819.00	15,665,819.00	1,496,534.83	13,453,858.92	715,425.25
16	**	0.00	15,665,819.00	15,665,819.00	1,496,534.83	13,453,858.92	715,425.25
H24 1999.002-00-0000	CONTINGENCY	21,334,050.00	-15,978,299.00	5,355,751.00	0.00	0.00	5,355,751.00
1999	*	21,334,050.00	-15,978,299.00	5,355,751.00	0.00	0.00	5,355,751.00
19	**	21,334,050.00	-15,978,299.00	5,355,751.00	0.00	0.00	5,355,751.00
1	***	21,334,050.00	-312,480.00	21,021,570.00	1,496,534.83	13,453,858.92	6,071,176.25
H24 2110.150-00-0000	CLERK OF THE WORKS	50,000.00	0.00	50,000.00	787.50	0.00	49,212.50
H24 2110.200-01-0000	Furniture, Fixtures and Equipment - Cady Stanton	0.00	0.00	0.00	0.00	0.00	0.00
H24 2110.200-02-0000	Furniture, Fixtures and Equipment - Frank Knight	0.00	0.00	0.00	0.00	0.00	0.00
H24 2110.200-05-0000	Furniture, Fixtures and Equipment - Jr./Sr. High School	0.00	0.00	0.00	0.00	0.00	0.00
H24 2110.201-00-0000	CONSTRUCTION MANAGER	408,000.00	778,800.02	1,186,800.02	207,035.28	571,764.74	408,000.00
H24 2110.201-00-0001	CONSTRUCTION MANAGER REIMBURSEABLES	15,000.00	0.00	15,000.00	3,392.13	11,607.87	0.00
H24 2110.240-00-0000	CONTRACTUAL	-6,515.00	668.75	-5,846.25	0.00	0.00	-5,846.25
H24 2110.240-05-0000	GENERAL ADMINISTRATIVE EXPENSES - JR./SR. HIGH SCHOOL	0.00	0.00	0.00	19,961.41	24,448.59	-44,410.00
H24 2110.243-00-0000	INSURANCE DURING CONSTRUCTION - DISTRICT	20,000.00	0.00	20,000.00	23,905.00	0.00	-3,905.00
H24 2110.244-00-0000	LEGAL	233,750.00	0.00	233,750.00	3,969.27	0.00	229,780.73
H24 2110.245-00-0000	ARCHITECTS	120,411.57	847,687.80	968,099.37	582,620.47	265,067.33	120,411.57
H24 2110.245-00-0001	ARCHITECTS REIMBURSEABLES	0.00	18,706.50	18,706.50	21,619.47	2,087.03	-5,000.00
H24 2110.246-00-0000	ENGINEERING	251,530.00	34,670.00	286,200.00	10,076.25	24,593.75	251,530.00
H24 2110.246-01-0000	SURVEYING AND ENGINEERING - CADY STANTON	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00
H24 2110.246-02-0000	SURVEYING AND ENGINEERING - FRANK KNIGHT	-4,000.00	0.00	-4,000.00	0.00	0.00	-4,000.00
H24 2110.246-05-0000	SURVEYING AND ENGINEERING - JR./SR. HIGH SCHOOL	-29,275.00	18,500.00	-10,775.00	18,500.00	0.00	-29,275.00

# SENECA FALLS CSD



## Appropriation Status Detail Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H24 2110.297-00-0000</u>	Site Work - Knapp	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
<u>H24 2110.297-05-0000</u>	SITE DEVELOPMENT - JR./SR. HIGH SCHOOL -	0.00	0.00	0.00	0.00	0.00	0.00
<u>H24 2110.297-99-0000</u>	Site Work - Crafco	0.00	212,480.00	212,480.00	0.00	212,480.00	0.00
<u>H24 2110.298-05-0000</u>	UTILITIES AND SERVICES - JR./SR. HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2110	*	1,053,901.57	2,011,513.07	3,065,414.64	891,866.78	1,212,049.31	961,498.55
21	**	1,053,901.57	2,011,513.07	3,065,414.64	891,866.78	1,212,049.31	961,498.55
2	***	1,053,901.57	2,011,513.07	3,065,414.64	891,866.78	1,212,049.31	961,498.55
Fund H24Totals:		22,387,951.57	1,699,033.07	24,086,984.64	2,388,401.61	14,665,908.23	7,032,674.80
<u>H25 1620.294-01-0000</u>	HVAC - Cady Stanton -	6,412.70	118,587.30	125,000.00	109,717.18	8,870.12	6,412.70
1620	*	6,412.70	118,587.30	125,000.00	109,717.18	8,870.12	6,412.70
16	**	6,412.70	118,587.30	125,000.00	109,717.18	8,870.12	6,412.70
1	***	6,412.70	118,587.30	125,000.00	109,717.18	8,870.12	6,412.70
<u>H25 2110.240-01-0000</u>	GENERAL ADMINISTRATIVE EXPENSES - CADY STANTON	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
<u>H25 2110.245-01-0000</u>	ARCHITECTS - CADY STANTON	285.00	9,215.00	9,500.00	0.00	9,215.00	285.00
2110	*	10,785.00	9,215.00	20,000.00	0.00	9,215.00	10,785.00
21	**	10,785.00	9,215.00	20,000.00	0.00	9,215.00	10,785.00
2	***	10,785.00	9,215.00	20,000.00	0.00	9,215.00	10,785.00
Fund H25Totals:		17,197.70	127,802.30	145,000.00	109,717.18	18,085.12	17,197.70
<u>HW 2630.200-00-0000</u>	LEASE EQUIPMENT - COMPUTER INSTRUCTION	0.00	0.00	0.00	29,976.67	0.00	-29,976.67
2630	*	0.00	0.00	0.00	29,976.67	0.00	-29,976.67
26	**	0.00	0.00	0.00	29,976.67	0.00	-29,976.67
2	***	0.00	0.00	0.00	29,976.67	0.00	-29,976.67
Fund HWTotals:		0.00	0.00	0.00	29,976.67	0.00	-29,976.67
Grand Totals:		22,643,762.91	1,826,835.37	24,470,598.28	3,144,305.66	14,683,993.35	6,642,299.27

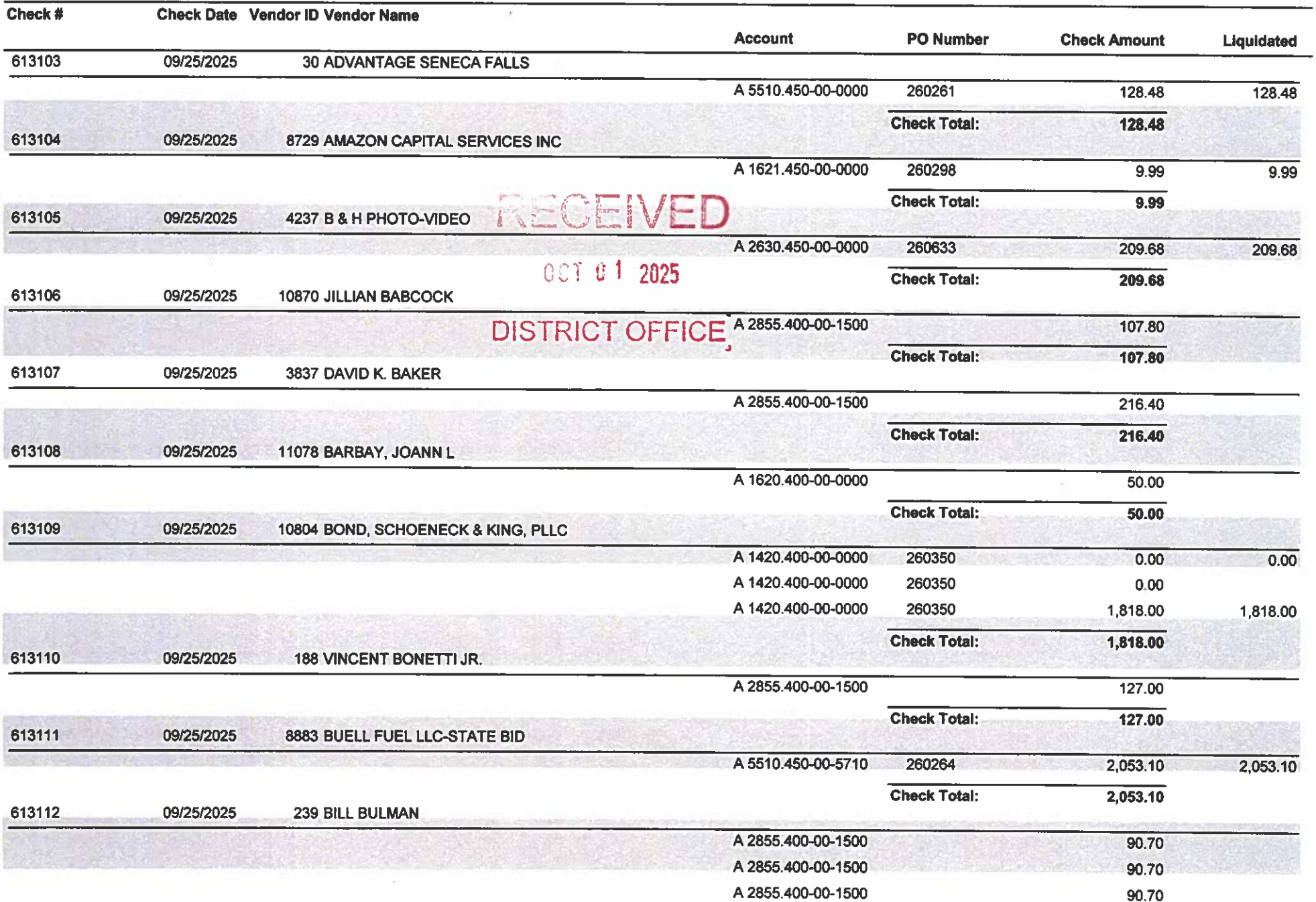
SENECA FALLS CSD



Revenue Status Report By Function From 7/1/2024 To 6/30/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	93,702.94	-93,702.94
V 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	1,185.00	-1,185.00
V Totals:		0.00	0.00	0.00	94,887.94	-94,887.94
Grand Totals:		0.00	0.00	0.00	94,887.94	-94,887.94

**Check Warrant Report For A - 23: GENERAL-9/25/25 For Dates 9/1/2025 - 9/30/2025**



# SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL-9/25/25 For Dates 9/1/2025 - 9/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613113	09/25/2025	7858 SHAWN BURNS		A 2855.400-00-1500		45.35	
				A 2855.400-00-1500		45.35	
				A 2855.400-00-1500		45.35	
				Check Total:		408.15	
613114	09/25/2025	7272 CHRISTOPHER BUTLER		A 5510.400-00-4300		15.00	
				Check Total:		15.00	
613115	09/25/2025	6488 CINTAS CORPORATION		A 5510.400-00-4300		2.67	
				Check Total:		2.67	
613116	09/25/2025	4038 DOUG COLE		A 5510.400-00-0000	260262	141.59	141.59
				Check Total:		141.59	
613117	09/25/2025	8878 STEVE DAVIS		A 2855.400-00-1500		130.70	
				A 2855.400-00-1500		112.70	
				Check Total:		243.40	
613118	09/25/2025	7001 ABBY DUNPHY		A 2855.400-00-1500		127.00	
				Check Total:		127.00	
613119	09/25/2025	3686 DANIEL J. DYGERT		A 2250.400-00-0000		250.00	
				Check Total:		250.00	
613120	09/25/2025	2298 **CONTINUED** ELAN FINANCIAL SERVICES		A 2855.400-00-1500		112.70	
				Check Total:		112.70	
613121	09/25/2025	2298 ELAN FINANCIAL SERVICES		Check Total:		0.00	
				A 2110.450-04-1100	260533	188.56	188.56
				A 2630.400-00-0000	260521	42.55	42.55
				A 2110.450-01-0000	260327	46.93	46.93



# SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL-9/25/25 For Dates 9/1/2025 - 9/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.450-00-0000	260463	14.37	14.37
				A 2110.450-05-0600	260506	170.74	170.74
				A 2020.450-04-0000	260372	17.48	17.48
				A 2250.400-00-0000	260563	372.47	372.47
				A 2610.450-01-0000	260604	279.98	279.98
				A 2810.450-00-0000	260437	30.78	30.78
				A 2110.450-04-1100	260533	52.90	52.90
				A 2110.450-05-0600	260506	371.16	371.16
				A 2250.400-00-0000	260563	745.07	745.07
				A 2110.450-04-1100	260533	73.72	73.72
				A 2110.450-05-0600	260506	139.42	139.42
				A 2250.400-00-0000	260563	22.34	22.34
				Check Total:		2,568.47	
613122	09/25/2025	3238	EMPIRE NATURAL GAS CORP				
				A 1620.400-01-4020	260337	21.71	21.71
				A 1620.400-02-4020	260337	15.13	15.13
				A 1620.400-07-4020	260337	0.00	0.00
				Check Total:		36.84	
613123	09/25/2025	7012	ENERGY CO-OP OF AMERICA, INC.				
				A 1620.400-01-4030	260341	982.11	982.11
				A 1620.400-02-4030	260341	905.69	905.69
				A 1620.400-04-4030	260341	3,763.83	3,763.83
				A 1620.400-05-4030	260341	1,855.77	1,855.77
				A 1620.400-02-4030	260341	15.79	15.79
				A 1620.400-04-4030	260341	7.92	7.92
				A 1620.400-04-4030	260341	0.51	0.51
				Check Total:		7,531.62	
613124	09/25/2025	6263	EXCELLUS HEALTH PLAN - GROUP				
				A 9060.800-00-8010	260387	14,268.12	14,268.12
				A 9060.800-00-8030	260387	366,338.27	366,338.27
				A 9060.800-00-8040	260387	31,767.12	31,767.12
				A 9060.800-00-8040	260387	8,692.65	8,692.65
				A 9060.800-00-8040	260387	6,342.94	6,342.94

# SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL-9/25/25 For Dates 9/1/2025 - 9/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9060.800-00-8040	260387	25,437.44	25,437.44
					<b>Check Total:</b>	<b>452,846.54</b>	
613125	09/25/2025	660	FERRARA LUMBER				
				A 1621.450-00-0000	260250	38.69	0.00
				A 1621.450-00-0000	260250	-38.69	0.00
				A 1621.450-00-0000	260250	14.02	14.02
				A 1621.450-00-0000	260250	7.01	7.01
				A 1621.450-00-0000	260250	36.65	36.65
				A 1621.450-00-0000	260250	30.66	30.66
				A 1621.450-00-0000	260250	4.28	4.28
					<b>Check Total:</b>	<b>92.62</b>	
613126	09/25/2025	1916	FINGER LAKES DAIRY SVCS., INC.				
				A 1621.450-00-0000	260275	42.99	42.99
					<b>Check Total:</b>	<b>42.99</b>	
613127	09/25/2025	3396	GREG FIORILLA				
				A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
613128	09/25/2025	720	FOUR COUNTY SCHOOL BDS ASSOC				
				A 1010.400-00-0000	260319	40.00	40.00
					<b>Check Total:</b>	<b>40.00</b>	
613129	09/25/2025	772	GENEVA GLASS CENTER				
				A 5510.400-00-0000	260590	520.00	520.00
					<b>Check Total:</b>	<b>520.00</b>	
613130	09/25/2025	805	GRAINGER				
				A 1621.450-00-0000	260272	885.50	885.50
				A 1621.450-00-0000	260272	63.86	63.86
				A 1621.450-00-0000	260272	101.47	101.47
				A 1621.450-00-0000	260272	640.45	640.45
				A 1621.450-00-0000	260272	247.60	247.60
				A 1621.450-00-0000	260272	272.92	272.92
					<b>Check Total:</b>	<b>2,211.80</b>	
613131	09/25/2025	7916	RON GREEN				
				A 1620.400-00-0000	260661	1,445.00	1,445.00



# SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL-9/25/25 For Dates 9/1/2025 - 9/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613132	09/25/2025	5605	MARK GRIFFIN JR.			<b>Check Total: 1,445.00</b>	
				A 2855.400-00-1500		102.80	
613133	09/25/2025	6993	STACIE A. HIRSH			<b>Check Total: 102.80</b>	
				A 2855.400-00-1500		216.40	
613134	09/25/2025	7103	TODD HOSBACH			<b>Check Total: 216.40</b>	
				A 2855.400-00-1500		127.00	
613135	09/25/2025	3233	HOSELTON CHEVROLET INC			<b>Check Total: 127.00</b>	
				A 5510.200-00-0000	260665	45,777.89	45,777.89
613136	09/25/2025	9123	HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECTS D.P.C.			<b>Check Total: 45,777.89</b>	
				A 1621.400-00-0000	251042	83,076.00	83,076.00
613137	09/25/2025	4159	IDVILLE INC			<b>Check Total: 83,076.00</b>	
				A 1621.450-00-0000	260584	109.77	109.77
				A 1621.450-00-0000	260584	62.00	62.00
613138	09/25/2025	6972	K & D DISPOSAL INC.			<b>Check Total: 171.77</b>	
				A 5510.400-00-0000	260290	1,026.10	1,026.10
613139	09/25/2025	11082	LONDON, JAMES			<b>Check Total: 1,026.10</b>	
				A 2855.400-00-1500		127.00	
613140	09/25/2025	8133	LANDPRO EQUIPMENT LLC			<b>Check Total: 127.00</b>	
				A 1621.450-00-0000	260274	40.75	40.75
613141	09/25/2025	5504	LAWRENCE H. LANG			<b>Check Total: 40.75</b>	
				A 2855.400-00-1500		107.80	
					<b>Check Total: 107.80</b>		

# SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL-9/25/25 For Dates 9/1/2025 - 9/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613142	09/25/2025	11030	CRYSTI LARIZZA	A 1620.400-00-0000		50.00	
					Check Total:	50.00	
613143	09/25/2025	9022	NOEL LAZENBY	A 2855.400-00-1500		112.70	
					Check Total:	112.70	
613144	09/25/2025	4009	LEONARD BUS SALES, INC.	A 5510.450-00-0000	260260	260.00	260.00
					Check Total:	260.00	
613145	09/25/2025	8100	LIFETRACK SERVICES INC	A 2810.400-00-0000	260647	1,209.00	1,209.00
					Check Total:	1,209.00	
613146	09/25/2025	1164	CARLO LORENZETTI JR.	A 2855.400-00-1500		202.40	
					Check Total:	202.40	
613147	09/25/2025	8089	JAMES MARLEY	A 5510.400-00-4300		15.00	
					Check Total:	15.00	
613148	09/25/2025	7658	MP GRAPHICS	A 2855.450-00-0000	260453	160.00	160.00
					Check Total:	160.00	
613149	09/25/2025	11081	MURRAY, WILLIAM	A 2855.400-00-1500		112.70	
				A 2855.400-00-1500		102.80	
					Check Total:	215.50	
613150	09/25/2025	6951	NOCO ENERGY CORP.-FUELS	A 5510.450-00-5720	260263	950.61	950.61
					Check Total:	950.61	
613151	09/25/2025	1459	NYS ELECTRIC & GAS	A 1620.400-02-4020	260336	55.38	55.38
				A 1620.400-07-4030	260340	24.23	24.23
				A 1620.400-07-4020	260336	35.45	35.45
				A 1620.400-01-4030	260340	1,967.15	1,967.15

# SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL-9/25/25 For Dates 9/1/2025 - 9/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.400-01-4020	260336	65.04	65.04
613152	09/25/2025	1513	OTC BRANDS, INC.		<b>Check Total:</b>	<b>2,147.25</b>	
				A 2110.450-01-1300	260628	206.97	206.97
613153	09/25/2025	4497	MICHAEL L. PETROCCI		<b>Check Total:</b>	<b>206.97</b>	
				A 2855.400-00-1500		112.70	
613154	09/25/2025	8121	SCENARIO LEARNING, LLC		<b>Check Total:</b>	<b>112.70</b>	
				A 2110.400-04-2355	260660	2,400.00	2,400.00
613155	09/25/2025	1857	SCHOOL HEALTH CORPORATION		<b>Check Total:</b>	<b>2,400.00</b>	
				A 2855.450-00-0000	260543	582.89	582.89
613156	09/25/2025	6966	SCHOOL OUTFITTERS LLC		<b>Check Total:</b>	<b>582.89</b>	
				A 2250.450-00-0000	260836	151.06	151.06
613157	09/25/2025	8714	SCHOOL SPECIALTY LLC		<b>Check Total:</b>	<b>151.06</b>	
				A 2110.450-01-1300	260156	639.68	639.68
				A 2110.450-01-0003	260003	194.08	194.08
				A 2110.450-02-0000	260033	285.88	285.88
				A 2110.450-01-0003	260003	8.65	8.65
613158	09/25/2025	7003	BRIAN SCHULMERICH		<b>Check Total:</b>	<b>1,128.29</b>	
				A 2855.400-00-1500		127.00	
613159	09/25/2025	11084	TANNER, ELIZABETH		<b>Check Total:</b>	<b>127.00</b>	
				A 2110.130-05-0000		150.00	
613160	09/25/2025	9027	RYAN TEABO		<b>Check Total:</b>	<b>150.00</b>	
				A 2855.400-00-1500		0.00	
				A 2855.400-00-1500		202.40	
					<b>Check Total:</b>	<b>202.40</b>	



# SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL-9/25/25 For Dates 9/1/2025 - 9/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613161	09/25/2025	10812	THE GOOD AND THE BEAUTIFUL LLC	A 2110.480-10-0000	260501	135.51	135.51
					<b>Check Total:</b>	<b>135.51</b>	
613162	09/25/2025	7650	THE SENECA FALLS POLICE DEPARTMENT	A 1622.400-00-0000	260511	6,545.10	6,545.10
					<b>Check Total:</b>	<b>6,545.10</b>	
613163	09/25/2025	7196	SHANE VALLIERE	A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
613164	09/25/2025	10791	VERKEY JODIE	A 2070.400-00-0000	260583	30.58	30.58
				A 2070.400-00-0000	260583	0.00	
					<b>Check Total:</b>	<b>30.58</b>	
613165	09/25/2025	6815	W. B. MASON CO., INC.	A 2110.450-04-1100	260212	22.65	22.65
				A 2110.450-04-1100	260212	7.44	7.44
					<b>Check Total:</b>	<b>30.09</b>	
613166	09/25/2025	4172	WEST FIRE SYSTEMS INC	A 1620.400-00-0000	260305	1,296.00	1,296.00
				A 1620.400-00-0000	260305	1,200.00	1,200.00
					<b>Check Total:</b>	<b>2,496.00</b>	
613167	09/25/2025	11083	WHITTON, ALI	A 1620.400-00-0000		50.00	
					<b>Check Total:</b>	<b>50.00</b>	
613168	09/25/2025	5446	MIKE WINTER	A 2855.400-00-1500		130.70	
				A 2855.400-00-1500		112.70	
					<b>Check Total:</b>	<b>243.40</b>	
613169	09/25/2025	8700	ROBERT WOOD	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
613170	09/25/2025	4500	ROB YARROW				

# SENECA FALLS CSD

Check Warrant Report For A - 23: GENERAL-9/25/25 For Dates 9/1/2025 - 9/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.400-00-1500		112.70	
					<b>Check Total:</b>	<b>112.70</b>	
613171	09/25/2025	2609	BRIAN YOUNGLOVE	A 2855.400-00-1500		130.70	
				A 2855.400-00-1500		102.80	
				A 2855.400-00-1500		112.70	
					<b>Check Total:</b>	<b>346.20</b>	
					<b>Warrant Total:</b>	<b>624,772.70</b>	
					<b>Vendor Portion:</b>	<b>624,772.70</b>	

Number of Transactions: 69

## 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.

9-26-25  
Date

Cathy Rosa  
Auditor's Signature

\_\_\_\_\_  
Title

# SENECA FALLS CSD

Check Warrant Report For C - 10: CAFETERIA-9/25/25 For Dates 9/1/2025 - 9/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207777	09/25/2025	766	GENECCO PRODUCE, INC.	C 2860.450-00-0000	260551	286.35	286.35
						<b>Check Total:</b>	<b>286.35</b>
207778	09/25/2025	6760	STEPHANIE LYON-LAWRENCE	C 2860.400-00-0000	260392	1,372.07	1,372.07
						<b>Check Total:</b>	<b>1,372.07</b>
207779	09/25/2025	5070	UNIPAK CORP	C 2860.450-00-4520	260549	498.00	498.00
						<b>Check Total:</b>	<b>498.00</b>
207780	09/25/2025	2257	US FOODS	C 2860.450-00-0000	260546	137.58	137.58
						C 2860.450-00-0000	3,444.40
						<b>Check Total:</b>	<b>3,581.98</b>
207781	09/25/2025	6815	W. B. MASON CO., INC.	C 2860.450-00-4520	260566	158.13	0.00
						C 2860.450-00-4520	44.53
						C 2860.450-00-4520	-202.66
						C 2860.450-00-4520	217.83
						<b>Check Total:</b>	<b>217.83</b>

RECEIVED  
OCT 01 2025  
DISTRICT OFFICE



# SENECA FALLS CSD

Check Warrant Report For C - 10: CAFETERIA-9/25/25 For Dates 9/1/2025 - 9/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	5,956.23	
					Vendor Portion:	5,956.23	

## 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.

9-26-25

\_\_\_\_\_  
Date

Cathy Ross

\_\_\_\_\_  
Auditor's Signature

\_\_\_\_\_  
Title

SENECA FALLS CSD

Check Warrant Report For F - 5: FEDERAL-9/25/25 For Dates 9/1/2025 - 9/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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304615	09/25/2025	4082	MARCUS WHITMAN CSD	FQ223 2820.400-00-00	260576	3,000.00	3,000.00
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RECEIVED

OCT 01 2025

Number of Transactions: 1

Check Total:	3,000.00
Warrant Total:	3,000.00
Vendor Portion:	3,000.00

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.

9-26-25

Date

Cathy Ross

Auditor's Signature

Title



# SENECA FALLS CSD

Check Warrant Report For H - 14: CAPITAL-9/25/25 For Dates 9/1/2025 - 9/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102211	09/25/2025	8685	A-VERDI LLC	H24 2110.240-05-0000	250990	199.00	199.00
						<b>Check Total:</b>	<b>199.00</b>
102212	09/25/2025	9362	CAMPUS CONSTRUCTION MANAGEMENT	H24 2110.201-00-0000	240927	39,911.77	39,911.77
						<b>Check Total:</b>	<b>39,911.77</b>
102213	09/25/2025	2969	MASSA CONSTRUCTION	H24 1620.293-00-0000	251103	429,525.81	429,525.81
						H24 1620.293-00-0000	251103
							0.00
						<b>Check Total:</b>	<b>429,525.81</b>
						<b>Warrant Total:</b>	<b>469,636.58</b>
						<b>Vendor Portion:</b>	<b>469,636.58</b>

Number of Transactions: 3

RECEIVED

OCT 01 2025

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

Auditor's Signature

Title

# SENECA FALLS CSD

Check Warrant Report For A - 24: GENERAL-10/2/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613231	10/02/2025	2052	RICHARD STEIN	A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		45.35	
					Check Total:	136.05	
613232	10/02/2025	2080	SUPER DUPER PUBLICATIONS	A 2250.450-05-00RS	260657	75.86	75.86
					Check Total:	75.86	
613233	10/02/2025	9027	RYAN TEABO	A 2855.400-00-1500		107.80	
					Check Total:	107.80	
613234	10/02/2025	2150	THE MASTER TEACHER INC	A 1010.450-00-0000	260654	114.50	114.50
					Check Total:	114.50	
613235	10/02/2025	10984	THREE+ONE COMPANY, LLC	A 1310.400-00-0000	260681	3,725.00	3,725.00
					Check Total:	3,725.00	
613236	10/02/2025	4630	TRACEY, DEBRA	A 5510.400-00-4300		11.87	
					Check Total:	11.87	
613237	10/02/2025	7726	JODIE VERKEY	A 2070.400-00-0000		31.22	
					Check Total:	31.22	
613238	10/02/2025	2309	W-FL TRANSPORTATION SUPERVISOR ASSOC	A 5510.400-00-0000	260679	50.00	50.00
				A 5510.400-00-0000	260679	0.00	
					Check Total:	50.00	
613239	10/02/2025	2344	**CONTINUED** WAYNE-FINGER LAKES BOCES				
					Check Total:	0.00	
613240	10/02/2025	2344	WAYNE-FINGER LAKES BOCES	A 1010.490-00-0000	260567	668.96	668.96
				A 1310.490-00-0000	260567	34,984.70	34,984.70



# SENECA FALLS CSD

Check Warrant Report For A - 24: GENERAL-10/2/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613241	10/02/2025	8700	ROBERT WOOD	A 1345.490-00-0000	260567	808.60	808.60
				A 1420.490-00-0000	260567	4,609.16	4,609.16
				A 1430.490-00-0000	260567	1,590.10	1,590.10
				A 1620.490-00-0000	260567	1,301.60	1,301.60
				A 1680.490-00-0000	260567	45,408.18	45,408.18
				A 1981.490-00-4910	260567	23,549.83	23,549.83
				A 2070.490-00-0000	260567	9,309.38	9,309.38
				A 2110.490-00-0000	260567	13,139.56	13,139.56
				A 2250.490-00-0000	260567	499,124.83	499,124.83
				A 2280.490-00-0000	260567	66,310.35	66,310.35
				A 2330.490-00-0000	260567	9,182.50	9,182.50
				A 2610.490-00-0000	260567	5,840.83	5,840.83
				A 2630.490-00-0000	260567	141,612.91	141,612.91
				A 5581.490-00-0000	260567	791.18	791.18
				A 5510.400-00-4300		15.00	
					Check Total:	15.00	

# SENECA FALLS CSD

Check Warrant Report For A - 24: GENERAL-10/2/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613179	10/02/2025	3429	AFLAC NEW YORK	A 9060.800-00-0000		3,412.59	
					<b>Check Total:</b>	<b>3,412.59</b>	
613180	10/02/2025	8729	AMAZON CAPITAL SERVICES INC	A 2110.450-02-0000	260673	260.91	260.91
				A 2810.450-00-0000	260666	15.82	15.82
					<b>Check Total:</b>	<b>276.73</b>	
613181	10/02/2025	3837	DAVID K. BAKER	A 2855.400-00-1500		202.40	
				A 2855.400-00-1500		0.00	
					<b>Check Total:</b>	<b>202.40</b>	
613182	10/02/2025	5339	BENEFIT RESOURCE, LLC	A 9060.800-00-8030	260424	1,429.75	1,429.75
					<b>Check Total:</b>	<b>1,429.75</b>	
613183	10/02/2025	9142	CAROL BREESE	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
613184	10/02/2025	7272	CHRISTOPHER BUTLER	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
613185	10/02/2025	9282	CHAMBER THEATRE PRODUCTIONS, INC.	A 2110.450-05-0300	260676	375.00	375.00
					<b>Check Total:</b>	<b>375.00</b>	
613186	10/02/2025	6488	CINTAS CORPORATION	A 5510.400-00-0000	260262	141.59	141.59
					<b>Check Total:</b>	<b>141.59</b>	
613187	10/02/2025	8695	ANDREW CLAS	A 2855.400-00-1500		90.70	
				A 2855.400-00-1500		45.35	
					<b>Check Total:</b>	<b>136.05</b>	
613188	10/02/2025	5468	COOK BROTHERS TRUCK PARTS	A 5510.450-00-0000	260359	509.90	509.90

# SENECA FALLS CSD

Check Warrant Report For A - 24: GENERAL-10/2/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613189	10/02/2025	437	CREST/GOOD MFG. CO., INC.		Check Total:	509.90	
				A 1621.450-00-0000	260282	1,244.85	1,244.85
				A 1621.450-00-0000		87.49	
					Check Total:	1,332.34	
613190	10/02/2025	10861	JOHN CRONIN				
				A 2855.400-00-1500		50.00	
				A 2855.400-00-1500		50.00	
				A 2855.400-00-1500		50.00	
				A 2855.400-00-1500		50.00	
					Check Total:	200.00	
613191	10/02/2025	447	CURRICULUM ASSOCIATES LLC				
				A 2110.480-10-0000	260653	19.13	19.13
					Check Total:	19.13	
613192	10/02/2025	9021	DAVID DAHLBERG				
				A 2855.400-00-1500		127.00	
					Check Total:	127.00	
613193	10/02/2025	505	DEMCO INC				
				A 2610.450-04-0000	260641	137.41	137.41
					Check Total:	137.41	
613194	10/02/2025	8857	CHERRIE DEMING				
				A 2855.400-00-1500		216.40	
					Check Total:	216.40	
613195	10/02/2025	3686	DANIEL J. DYGERT				
				A 2855.400-00-1500		127.00	
					Check Total:	127.00	
613196	10/02/2025	4308	EDUCATIONAL DATA SERVICES, INC				
				A 1310.400-00-0000	260345	983.75	983.75
					Check Total:	983.75	
613197	10/02/2025	3030	JIM FAIRBANKS				
				A 5510.400-00-4300		15.00	
					Check Total:	15.00	
613198	10/02/2025	660	FERRARA LUMBER				



# SENECA FALLS CSD

Check Warrant Report For A - 24: GENERAL-10/2/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.450-00-0000	260250	36.38	36.38
				A 1621.450-00-0000	260250	29.29	29.29
613199	10/02/2025	709 FOLLETT CONTENT SOLUTIONS LLC			Check Total:	65.67	
				A 2610.460-02-0000	260640	1,342.47	1,342.47
613200	10/02/2025	736 GARY FRENCH			Check Total:	1,342.47	
				A 5510.400-00-4300		15.00	
613201	10/02/2025	9249 GEORGE JUNIOR REPUBLIC UFSD			Check Total:	15.00	
				A 2250.470-00-0000	260670	4,287.50	4,287.50
				A 2250.470-00-0000	260670	4,287.50	4,287.50
				A 2250.470-00-0000	260670	4,287.50	4,287.50
				A 2250.470-00-0000	260670	4,287.50	4,287.50
613202	10/02/2025	805 GRAINGER			Check Total:	17,150.00	
				A 1621.450-00-0000	260272	1,204.96	1,204.96
613203	10/02/2025	5605 MARK GRIFFIN JR.			Check Total:	1,204.96	
				A 2855.400-00-1500		112.70	
613204	10/02/2025	11086 HARTMAN, TAMMA			Check Total:	112.70	
				A 1620.400-00-0000		50.00	
613205	10/02/2025	5593 STEVEN HILFIKER			Check Total:	50.00	
				A 2855.400-00-1500		216.40	
613206	10/02/2025	11000 HMH EDUCATION COMPANY			Check Total:	216.40	
				A 2110.480-01-0000	251162	7,510.94	7,510.94
613207	10/02/2025	11087 CHIA HUANG			Check Total:	7,510.94	
				A 2855.400-00-1500		112.70	
					Check Total:	112.70	

# SENECA FALLS CSD

Check Warrant Report For A - 24: GENERAL-10/2/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
613208	10/02/2025	2586	J.W. PEPPER AND SON, INC.	A 2110.450-04-0900	260582	43.99	43.99
				A 2110.450-04-0900	260582	206.50	206.50
					<b>Check Total:</b>	<b>250.49</b>	
613209	10/02/2025	8552	MICHAEL JERVIS	A 2855.400-00-1500		127.00	
					<b>Check Total:</b>	<b>127.00</b>	
613210	10/02/2025	6948	KRUEGER INTERNATIONAL, INC.	A 1621.400-00-0000	251170	11,931.16	11,931.16
				A 1621.450-00-0000	251170	34,937.28	34,937.28
				A 1621.450-00-0000	251170	38,325.90	38,325.90
					<b>Check Total:</b>	<b>85,194.34</b>	
613211	10/02/2025	1110	LAKESHORE LEARNING MATERIALS	A 2250.450-02-0000	260190	83.24	83.24
					<b>Check Total:</b>	<b>83.24</b>	
613212	10/02/2025	11088	JOHN LAMBROPOULOS	A 2855.400-00-1500		112.70	
					<b>Check Total:</b>	<b>112.70</b>	
613213	10/02/2025	8089	JAMES MARLEY	A 5510.400-00-4300		15.00	
					<b>Check Total:</b>	<b>15.00</b>	
613214	10/02/2025	3103	MATRIX ACQUISITION GROUP, LLC	A 1621.400-00-0000	260293	300.00	300.00
					<b>Check Total:</b>	<b>300.00</b>	
613215	10/02/2025	8731	MOON DOG SOUND	A 2630.450-00-0000	260632	308.00	308.00
					<b>Check Total:</b>	<b>308.00</b>	
613216	10/02/2025	4662	MUSIC & ARTS	A 2110.450-04-0900	260652	78.14	78.14
				A 2110.450-04-0900	260652	10.39	10.39
					<b>Check Total:</b>	<b>88.53</b>	
613217	10/02/2025	1356	NASCO	A 2110.450-04-1100	260159	45.18	45.18

# SENECA FALLS CSD

Check Warrant Report For A - 24: GENERAL-10/2/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.450-04-1100	260159	8.75	8.75
613218	10/02/2025	9262	NEW YORK STATE EDUCATION DEPARTMENT		Check Total:	53.93	
				A 2250.470-00-0000	260672	213.00	213.00
				A 2250.470-00-0000	260672	213.00	213.00
				A 2250.470-00-0000	260672	213.00	213.00
				A 2250.470-00-0000	260672	213.00	213.00
613219	10/02/2025	6951	NOCO ENERGY CORP.-FUELS		Check Total:	852.00	
				A 5510.450-00-5720	260263	735.63	735.63
613220	10/02/2025	4431	NYSSMA		Check Total:	735.63	
				A 2110.400-04-0900	260668	900.00	900.00
				A 2110.400-04-0900	260668	0.00	
613221	10/02/2025	4497	MICHAEL L. PETROCCI		Check Total:	900.00	
				A 2855.400-00-1500		127.00	
613222	10/02/2025	11092	MARISSA PREMO		Check Total:	127.00	
				A 1620.400-00-0000		50.00	
613223	10/02/2025	1671	PRO-ED, INC.		Check Total:	50.00	
				A 2250.450-01-00RS	260637	208.00	208.00
				A 2250.450-05-00RS	260637	20.80	20.80
613224	10/02/2025	9026	ROCHESTER SCHOOL FOR THE DEAF		Check Total:	228.80	
				A 2250.470-00-0000	260671	17,519.89	17,519.89
613225	10/02/2025	8663	CATHY A ROSS		Check Total:	17,519.89	
				A 1320.400-00-0000	260390	283.04	283.04
613226	10/02/2025	6966	SCHOOL OUTFITTERS LLC		Check Total:	283.04	



# SENECA FALLS CSD

Check Warrant Report For A - 24: GENERAL-10/2/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.450-00-0000	260636	236.00	236.00
613227	10/02/2025	8714	**CONTINUED** SCHOOL SPECIALTY LLC		Check Total:	236.00	
613228	10/02/2025	8714	SCHOOL SPECIALTY LLC		Check Total:	0.00	
				A 2110.450-04-0400	260136	831.36	831.36
				A 2110.450-05-1100	260098	404.16	404.16
				A 2110.450-01-0005	260026	175.74	175.74
				A 2110.450-04-1100	260062	204.14	172.68
				A 2110.450-01-0004	260019	177.56	177.56
				A 2250.450-04-0000	260656	59.98	59.98
				A 2110.450-01-0004	260005	200.88	200.88
				A 2110.450-01-0004	260015	595.45	595.45
				A 2110.450-01-0005	260017	198.10	198.10
				A 2110.450-04-0400	260136	78.80	78.80
				A 2110.450-01-0005	260026	8.65	8.65
				A 2110.450-04-1100	260062	-31.46	10.42
				A 2110.450-01-0004	260019	8.65	18.09
				A 2250.450-02-00RS	260656	76.35	83.32
613229	10/02/2025	2827	STAPLES		Check Total:	2,988.36	
				A 1310.450-00-0000	260522	26.56	26.56
613230	10/02/2025	7068	STAPLES CONTRACT & COMMERCIAL		Check Total:	26.56	
				A 5510.450-00-0000		10.57	
				A 5510.450-00-0000	260149	38.38	38.38
				A 5510.450-00-0000	260149	27.63	27.63
				A 5510.450-00-0000	260149	23.33	23.33
				A 5510.450-00-0000	260149	236.99	236.99
				A 5510.450-00-0000	260149	-32.59	27.73
					Check Total:	304.31	

# SENECA FALLS CSD

Check Warrant Report For A - 24: GENERAL-10/2/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 63					Warrant Total:	1,010,737.67	
					Vendor Portion:	1,010,737.67	

## 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.

10-3-25

Date

Cathy Rose

Auditor's Signature

\_\_\_\_\_  
Title

# SENECA FALLS CSD

Check Warrant Report For C - 11: CAFETERIA-10/2/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207782	10/02/2025	766	GENECCO PRODUCE, INC.				
				C 2860.450-00-0000	260551	268.25	268.25
				C 2860.450-00-0000	260551	380.25	380.25
					<b>Check Total:</b>	<b>648.50</b>	
207783	10/02/2025	7816	HERSHEY CREAMERY COMPANY				
				C 2860.450-00-0000	260547	171.48	171.48
				C 2860.450-00-0000	260547	162.66	162.66
				C 2860.450-00-0000	260547	282.40	282.40
					<b>Check Total:</b>	<b>616.54</b>	
207784	10/02/2025	8503	JOSEPH FLIHAN CO.				
				C 2860.200-00-0000	241170	8,137.00	8,137.00
					<b>Check Total:</b>	<b>8,137.00</b>	
207785	10/02/2025	11048	LEPAGE BAKERIES PARK STREET, LLC				
				C 2860.450-00-0000	260548	147.49	147.49
				C 2860.450-00-0000	260548	62.29	62.29
				C 2860.450-00-0000	260548	36.98	36.98
				C 2860.450-00-0000	260548	89.77	89.77
					<b>Check Total:</b>	<b>336.53</b>	
207786	10/02/2025	2100	SYSKO SYRACUSE				
				C 2860.450-00-0000	260552	2,001.42	2,001.42
				C 2860.450-00-0000	260552	1,668.48	1,668.48
					<b>Check Total:</b>	<b>3,669.90</b>	
207787	10/02/2025	2253	UPSTATE NIAGARA COOPERATIVE, INC				
				C 2860.450-00-0000	260550	455.84	455.84
				C 2860.450-00-0000	260550	418.94	418.94
				C 2860.450-00-0000	260550	357.59	357.59
				C 2860.450-00-0000	260550	482.16	482.16
				C 2860.450-00-0000	260550	349.13	349.13
				C 2860.450-00-0000	260550	303.83	303.83
				C 2860.450-00-0000	260550	180.17	180.17
				C 2860.450-00-0000	260550	531.01	531.01
					<b>Check Total:</b>	<b>3,078.67</b>	

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# SENECA FALLS CSD

Check Warrant Report For C - 11: CAFETERIA-10/2/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
207788	10/02/2025	2257	US FOODS	C 2860.450-00-0000	260546	2,754.18	2,754.18
						<b>Check Total:</b>	<b>2,754.18</b>
207789	10/02/2025	2344	WAYNE-FINGER LAKES BOCES	C 2860.490-00-0000	260570	10,571.44	10,571.44
						<b>Check Total:</b>	<b>10,571.44</b>
						<b>Warrant Total:</b>	<b>29,812.76</b>
						<b>Vendor Portion:</b>	<b>29,812.76</b>

Number of Transactions: 8

## Certification of Warrant

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

## Certification of Warrant

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

10-3-25  
Date

Cathy Rosa  
Auditor's Signature

\_\_\_\_\_  
Title

# SENECA FALLS CSD

Check Warrant Report For F - 6: FEDERAL-10/2/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
304616	10/02/2025	6451	ROMULUS CENTRAL SCHOOL DIST				
				FQ22 2110.400-00-01	260405	2,000.00	2,000.00
						<b>Check Total:</b>	<b>2,000.00</b>
						<b>Warrant Total:</b>	<b>2,000.00</b>
						<b>Vendor Portion:</b>	<b>2,000.00</b>

Number of Transactions: 1

## Certification of Warrant

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

## Certification of Warrant

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

10-3-25  
Date

Cathy Rose  
Auditor's Signature

\_\_\_\_\_  
Title

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# SENECA FALLS CSD

Check Warrant Report For H - 15: CAPITAL-10/2/25 For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102214	10/02/2025	8685	A-VERDI LLC				
				H24 2110.240-05-0000	250990	189.00	189.00
				H24 2110.240-05-0000	250990	597.00	597.00
				H24 2110.240-05-0000	250990	199.00	199.00
				H24 2110.240-05-0000	250990	597.00	597.00
						<b>Check Total:</b>	<b>1,582.00</b>
						<b>Warrant Total:</b>	<b>1,582.00</b>
						<b>Vendor Portion:</b>	<b>1,582.00</b>

Number of Transactions: 1

## Certification of Warrant

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

## Certification of Warrant

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

10-3-25  
Date

Cathy Rosa  
Auditor's Signature

\_\_\_\_\_  
Title

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DISTRICT OFFICE





## Seneca Falls Central School District

### Communicating Internal Control Related Matters Identified in an Audit

Management Letter (For Year Ended June 30, 2025)

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#### *Current Year Deficiencies in Internal Control and Corrective Action Plan*

##### **Access Control**

As part of our testing over computer access rights, we noted one former employee who is no longer with the District continues to have access rights within the computerized accounting system. We recommend the District implement a procedure to ensure that access to the accounting system is removed when individuals leave the employment of the District. In addition, all access rights should be periodically reviewed to determine if changes are necessary.

##### *District Resolution*

- The District has a process in place to transition employees in and out of the district. We have a shared Google documents that give specific department requests to complete an in/out checklist. The checklist provides the department with the program and the permissions needed for the specific position. Although the audit revealed an employee that was in the accounting system, that employee did not have access to the network which is required to get into the system. The District has an internal audit procedure that is completed quarterly to review employees and permissions in various applications. Employees are instantly removed from network and various applications upon leaving the district. Removal assurance from certain applications are verified during the audit cycle.
- Anticipated Completion Date: June 30, 2026

##### **Payroll**

During the course of our examination, we noted one employee being paid an hourly rate for additional time outside of their contracted time that had not been approved by the Board.

We recommend the District have all pay rates be approved by the Board or included in the contract.

##### *District Resolution*

- The District currently approves all general fund hourly rates upon hire through the Board of Education. The payroll issue occurred through the Mental Health Demonstration Federal Grant. The District creates contracts for all services with external vendors with the Federal grant. The District will look to create contracts for any internal employees that complete work on the grant. The contract will have any stipends/hourly rates included.
- Anticipated Completion Date: June 30, 2026

*Other Items for Consideration:*

**I. Federal Program**

The District has developed a federal program compliance procedural manual that is specific to each federal program compliance requirement. The Seneca Falls CSD Board of Education adopted the Federal Funds Procedural Manual on December 15, 2022.

Audit Committee Chairperson:

\_\_\_\_\_  
Joseph McNamara

\_\_\_\_\_  
Date

Administrator of Business and Operations:

\_\_\_\_\_  
James Bruni

\_\_\_\_\_  
Date